

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-400.00	REVENUE CONTROL					
101-000-664.00	INTEREST EARNED					
101-000-699.01	APPROP FUND BALANCE		64,037.00		92,039.00	92,039.00
Totals for dept 000-			64,037.00		92,039.00	92,039.00
Dept 131-CIRCUIT COURT						
101-131-476.00	FAMILY COUNSELING - MARRIAGE LICEN					
101-131-556.00	GFGP	11,057.29	10,000.00	8,957.86	10,000.00	10,000.00
101-131-622.00	25% CHILD CARE FUND	1,001.03	3,000.00	847.50	1,000.00	1,000.00
101-131-686.00	REIMBURSEMENT-TRAUMA JJS					
Totals for dept 131-CIRCUIT COURT			12,058.32	9,805.36	11,000.00	11,000.00
Dept 136-DISTRICT COURT						
101-136-544.00	DRUNK DRIVING CASE FLOW ASSISTANC	4,333.59	4,600.00	4,135.56	4,000.00	4,000.00
101-136-545.00	DRUG CASE CASEFLOW ASSISTANCE	666.41	500.00	98.78	500.00	500.00
101-136-606.01	BOND & COURT COSTS	40,106.00	38,000.00	42,509.21	38,000.00	38,000.00
101-136-606.02	COST OF PROSECUTION	350.00				
101-136-607.00	ASSESSMENT FEES	75.00				
101-136-608.00	OVERSIGHT FEES	9,623.00	9,000.00	9,117.00	9,000.00	9,000.00
101-136-609.00	DISTRICT CIVIL COURT FEES	33,117.74	25,000.00	30,159.00	25,000.00	25,000.00
101-136-610.00	ATTORNEY FEES	7,625.66	8,000.00	8,428.00	8,000.00	8,000.00
101-136-611.00	MAGISTRATE FEES	180.00	100.00	190.00	100.00	100.00
101-136-612.03	JURY FEES	130.00	100.00		100.00	100.00
101-136-625.01	TRIAL COURT IMPROVEMENT REVENUES					
101-136-641.00	CRIMINAL FEES	3,123.77	3,000.00	2,815.98	3,000.00	3,000.00
101-136-655.00	BONDS & FORFEITURES		100.00	300.00	100.00	100.00
101-136-694.00	REIMBURSEMENTS			49.98		
Totals for dept 136-DISTRICT COURT			99,331.17	97,803.51	87,800.00	87,800.00
Dept 148-PROBATE COURT						
101-148-611.00	PROBATE COURT FEES	9,034.46	6,000.00	7,618.07	6,000.00	6,000.00
101-148-612.03	JURY FEES					
101-148-622.00	PROBATE COURT CCF		100.00		100.00	100.00
101-148-694.00	REIMBURSEMENTS	382.16	400.00	795.50	400.00	400.00
Totals for dept 148-PROBATE COURT			9,416.62	8,413.57	6,500.00	6,500.00
Dept 172-ADMINISTRATION						
101-172-640.05 *	CHARGE FOR ADMIN SERVICES				68,600.00	68,600.00
Totals for dept 172-ADMINISTRATION					68,600.00	68,600.00
Dept 215-COUNTY CLERK						
101-215-479.00	LICENSES-PISTOL PERMITS	2,678.00				
101-215-479.01	CCW RENEWAL	1,586.01				
101-215-480.00	MARRIAGE LICENSES	565.00	400.00	620.00	400.00	400.00
101-215-566.00	VOTER REGISTRATIONS	190.56	200.00	176.48	200.00	200.00
101-215-601.00	DRUG RELATED COURT COSTS	264.55	250.00	44.19		
101-215-602.00	COURT COSTS	10,692.78	15,000.00	9,602.95	10,000.00	10,000.00
101-215-603.00	MOTION FEE	1,150.00	1,200.00	1,280.00	1,200.00	1,200.00
101-215-604.00	GARNISHMENT FEES	680.00	650.00	350.00	600.00	600.00
101-215-606.00	FOC COURT COSTS	1,556.74	1,600.00	945.77	1,300.00	1,300.00
101-215-607.00	MARRIAGE CEREMONY	475.00				
101-215-610.00	ATTORNEY FEES	5,328.24	8,000.00	4,312.00	5,100.00	5,100.00
101-215-612.01	CIRCUIT CT. ENTRIES	2,640.14	4,000.00	2,123.50	2,500.00	2,500.00
101-215-612.03	JURY FEES	1,115.00	2,000.00	760.00	1,000.00	1,000.00

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<b>ESTIMATED REVENUES</b>						
<b>Dept 215-COUNTY CLERK</b>						
101-215-612.04	APPEAL FEES		50.00	25.00		
101-215-612.05	ASSUMED NAMES/PARTNERSHIPS	1,410.00	1,400.00	1,330.00	1,400.00	1,400.00
101-215-612.06	NOTARY BONDS	152.00	200.00	184.00	150.00	150.00
101-215-612.07	PASSPORT FEES	3,025.00	4,000.00	4,025.00	3,000.00	3,000.00
101-215-614.01	REVENUE STAMP - COUNTY	43,673.85	35,111.00	47,318.15	36,000.00	36,000.00
101-215-614.02	RECORDING FEES	54,015.00	58,000.00	47,786.00	46,000.00	46,000.00
101-215-614.03	FINANCIAL STATEMENTS (UCC)	238.35	200.00	359.00	250.00	250.00
101-215-614.04	REGISTER COPIES/FEES	20,770.86	19,000.00	24,241.80	20,000.00	20,000.00
101-215-614.06	CO CLERK COPIES	13,750.47	14,000.00	11,009.73	13,000.00	13,000.00
101-215-625.00	FORENSIC FUND FEES		50.00		50.00	50.00
101-215-676.00	BONDS FORFEITURE	150.00	500.00	120.00	140.00	140.00
101-215-677.00	REIMB REMONUMENTATION FEE	226.62	210.00	214.50	200.00	200.00
101-215-678.00	TNT ACCOUNTING REIMB	8,000.00	500.00	500.00		
101-215-679.00	REIMBURSEMENTS-ELECTIONS	29,892.27	30,000.00	30,625.60	7,500.00	7,500.00
101-215-679.01	REIMBURSEMENT-COA	2,000.00	2,000.00	2,000.00		
101-215-686.00	REIMBURSEMENT BCBS	2,261.47				
<b>Totals for dept 215-COUNTY CLERK</b>		<b>208,487.91</b>	<b>198,521.00</b>	<b>189,953.67</b>	<b>149,990.00</b>	<b>149,990.00</b>
<b>Dept 253-COUNTY TREASURER</b>						
101-253-402.00 *	CURRENT TAX	2,769,012.10	2,825,683.00	2,824,768.93	2,943,585.00	2,943,585.00
101-253-402.01	PRIOR YEAR TAX ADJ	1,202.76	750.00		500.00	500.00
101-253-403.00	DNRE PILT TAX	43,759.18	43,800.00	44,459.77	44,585.00	44,585.00
101-253-404.00	PERSONAL TAX - STATE		43,300.00		43,000.00	43,000.00
101-253-420.00	PERSONAL TAX/DELINQ - COUNTY	(226.22)	1,003.00	182.12	400.00	400.00
101-253-423.00	SWAMP TAX	102,685.94	136,915.00	136,914.58	136,915.00	136,915.00
101-253-423.02	COMMERCIAL FOREST TAX	438.12	350.00	444.87	438.00	438.00
101-253-423.03	COUNTY TRAILER TAX	33.75	45.00	47.25	45.00	45.00
101-253-477.00	DOG LICENSES & KENNELS	3,082.15	3,700.00	4,360.95	4,500.00	4,500.00
101-253-540.00	PROBATE JUDGES SALARY-STATE	94,195.00	94,195.00	94,195.00	94,195.00	94,195.00
101-253-540.01	JUDGES STANDARDIZATION	66,757.04	66,750.00	66,757.04	66,750.00	66,750.00
101-253-540.02	COURT EQUITY FUND	55,959.02	55,900.00	38,327.00	55,500.00	55,500.00
101-253-540.03	JUVENILE OFFICER SALARY	27,317.04	27,317.00	20,487.78	27,317.00	27,317.00
101-253-540.04	PROBATE FICA	9,352.78	9,350.00		9,000.00	9,000.00
101-253-556.01	CO-OP REIMB CSFFFOC	97,809.82	95,000.00	67,614.38	95,000.00	95,000.00
101-253-570.00	HEALTH & SAFETY TAX					
101-253-574.00	STATE REVENUE SHARING	283,201.87	283,698.00	283,699.05	286,467.00	286,467.00
101-253-575.01 *	LIQUOR TAX-CONVENTION FACILITY	70,413.00	36,982.00	28,064.00	36,070.00	36,070.00
101-253-583.00	TWP & CITIES (BSA)	499.69	900.00		500.00	500.00
101-253-583.01	TWP & CITIES (COUNTY CONTRACT)	28,288.75	28,059.00	28,733.39	28,000.00	28,000.00
101-253-606.00	FRIEND OF CT COSTS	11,932.84	8,200.00	9,303.90	8,200.00	8,200.00
101-253-613.01	TAX CERTIFICATIONS	1,293.00	2,500.00	3,140.00	3,000.00	3,000.00
101-253-613.02	TAX HISTORY					
101-253-643.00	SALE OF SUPPLIES	375.00	250.00	338.00		
101-253-646.00	COPIES	186.00	125.00	64.50	100.00	100.00
101-253-646.01	EQUALIZATION MAPS	2,113.25	2,000.00	1,265.90	2,000.00	2,000.00
101-253-646.05	SALE OF TAX FILES	4,711.75	7,400.00	8,366.00	7,000.00	7,000.00
101-253-664.00	INTEREST EARNED	1,377.54	1,600.00	281.73	600.00	600.00
101-253-664.01	PRE INTEREST EARNED	641.20	400.00	378.62	150.00	150.00
101-253-664.02	MARKET VALUE					
101-253-664.03	CURRENT TAX INTEREST	6,315.45	5,000.00	5,408.49	5,000.00	5,000.00
101-253-668.00	BLDG RENT	79,899.00	79,899.00	79,899.00	79,899.00	79,899.00
101-253-670.00	PROGRAM INCOME-CO ADMIN SHARE		1,300.00	2,005.68	1,000.00	1,000.00
101-253-670.01	DIST HEALTH #10-CO ADMIN FEE	1,000.00	1,000.00	1,000.00		
101-253-687.00	REFUNDS-SURETY BONDS	2,479.74	2,406.00	2,813.35	2,400.00	2,400.00
101-253-689.00 *	INSURANCE PAYMENT/REIMBURSEMEN	39,397.00	20,000.00	20,826.68	15,000.00	15,000.00

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<b>ESTIMATED REVENUES</b>						
<b>Dept 253-COUNTY TREASURER</b>						
101-253-694.01 *	REIMBURSEMENTS-SOIL EROSION	5,120.38	6,500.00	6,509.59	12,170.00	12,170.00
101-253-694.02	REIMBURSEMENTS-MISC	1,460.01	21,175.00	20,135.92	500.00	500.00
101-253-694.03	REIMB - TAX BILLS	5,533.33	3,500.00	4,599.75	5,000.00	5,000.00
101-253-694.06	REIMB - POSTAGE				2,000.00	2,000.00
<b>Totals for dept 253-COUNTY TREASURER</b>		<b>3,817,617.28</b>	<b>3,916,952.00</b>	<b>3,805,393.22</b>	<b>4,016,786.00</b>	<b>4,016,786.00</b>
<b>Dept 267-PROSECUTING ATTORNEY</b>						
101-267-546.00 *	VICTIMS RIGHTS	36,359.33	37,463.00	28,097.39	38,663.00	38,663.00
101-267-556.00	FEDERAL PERF INCENTIVE	17,374.00	15,600.00	19,695.00	17,374.00	17,374.00
101-267-557.00	COOP REIMB-IVD	36,400.59	36,000.00	29,852.96	41,627.00	41,627.00
101-267-557.01	CHILD SUPPORT MEDICAL		100.00		100.00	100.00
101-267-557.02	COOP-REIMB-LEGAL IVE		100.00		100.00	100.00
101-267-557.03	WELFARE FRAUD INVESTIGATION		400.00		400.00	400.00
101-267-625.00	FORENSIC FUND FEES		50.00		50.00	50.00
101-267-647.00	DNA TESTING FEE	15.85	100.00	16.17	100.00	100.00
101-267-676.00	REIMBURSEMENTS	175.00	100.00	16.00	175.00	175.00
101-267-694.02	REIMB - SOBRIETY COURT	630.00	1,000.00		1,710.00	1,710.00
<b>Totals for dept 267-PROSECUTING ATTORNEY</b>		<b>90,954.77</b>	<b>90,913.00</b>	<b>77,677.52</b>	<b>100,299.00</b>	<b>100,299.00</b>
<b>Dept 278-CO SURVEY &amp; REMONUMENTATION</b>						
101-278-401.00	REMONUMENTATION-STATE REIMB	17,966.40	38,826.00	38,826.00	20,000.00	20,000.00
<b>Totals for dept 278-CO SURVEY &amp; REMONUMENTATION</b>		<b>17,966.40</b>	<b>38,826.00</b>	<b>38,826.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept 280-SOIL EROSION</b>						
101-280-482.00	SOIL EROSION PERMIT FEES	5,070.00	3,200.00	5,035.00	4,000.00	4,000.00
<b>Totals for dept 280-SOIL EROSION</b>		<b>5,070.00</b>	<b>3,200.00</b>	<b>5,035.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept 301-SHERIFF</b>						
101-301-539.00	STATE					
101-301-543.00	MARINE LAW	6,706.00	7,000.00		6,700.00	6,700.00
101-301-543.01	ORV REIMBURSEMENT	16,500.00	16,500.00		17,000.00	17,000.00
101-301-543.02	SNOWMOBILE LAW ENFORCE	5,400.00	5,400.00	5,400.00		
101-301-543.03	ORV SAFETY EDUCATION					
101-301-545.00	CRIMINAL JUSTICE TRAINING	1,350.86	2,750.00	2,850.54	2,800.00	2,800.00
101-301-575.00	LIQUOR LICENSE FEES	4,108.50	2,200.00	6,411.35	3,000.00	3,000.00
101-301-612.00	SEX OFFENDERS FEE	1,040.00	1,000.00	1,360.00	1,000.00	1,000.00
101-301-625.00	FORENSIC FUND FEES		50.00			
101-301-627.00	SHERIFF FEES	1,488.54	1,800.00	979.91	1,000.00	1,000.00
101-301-647.00	DNA TESTING FEE	15.00	50.00	45.00	50.00	50.00
101-301-648.00	CIVIL PROCESS FEE	11,339.28	12,000.00	10,238.86	10,000.00	10,000.00
101-301-694.01	REIMB TNT	8,328.32		646.95		
101-301-694.02	REIMB-SOBRIETY COURT	3,189.90	2,000.00	1,195.00	2,000.00	2,000.00
101-301-694.05	REIMB-INMATE WORK DETAIL	3,660.00				
101-301-694.07	REIMB-CONVEYING CONVICTS	995.60	750.00	1,117.20	750.00	750.00
<b>Totals for dept 301-SHERIFF</b>		<b>64,122.00</b>	<b>51,500.00</b>	<b>30,244.81</b>	<b>44,300.00</b>	<b>44,300.00</b>
<b>Dept 721-PLANNING DEPT &amp; COMMISSIONS</b>						
101-721-558.00	EMPG GRANT (CFDA)	8,692.23	8,950.00	6,865.02	8,444.00	8,444.00
101-721-676.00	REIMBURSEMENTS	200.00	50.00	220.18	100.00	100.00
<b>Totals for dept 721-PLANNING DEPT &amp; COMMISSIONS</b>		<b>8,892.23</b>	<b>9,000.00</b>	<b>7,085.20</b>	<b>8,544.00</b>	<b>8,544.00</b>
<b>Dept 964-TRANSFERS IN</b>						
101-964-699.00	TRANSFERS IN	12,000.00				
101-964-699.02	TRANS IN #516 FORFEITURE	32,343.00				

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ESTIMATED REVENUES						
Dept 964-TRANSFERS IN						
101-964-699.03	TRANS IN TRF TO GENERAL		244,000.00	244,000.00		
101-964-699.05	TRANS IN 246 JAIL EXPANSION	10,000.00	70,000.00	70,000.00	10,000.00	10,000.00
101-964-699.06	TRANS IN 207 - TNT	25,654.00	28,000.00	28,000.00	28,000.00	28,000.00
101-964-699.07	TRANS IN 207-ROAD	12,000.00	34,900.00	34,900.00	34,900.00	34,900.00
101-964-699.09	TRANS IN 207-MARINE	5,730.00	6,000.00	6,000.00		
101-964-699.10	TRANS IN 207-ORV	2,430.00	2,500.00	2,500.00		
101-964-699.11	TRANS IN 207-SNOWMOBILE	4,632.00	5,000.00	5,000.00		
101-964-699.12 *	TRANS IN 261 - 911 OPERATING				13,700.00	13,700.00
Totals for dept 964-		104,789.00	390,400.00	390,400.00	86,600.00	86,600.00
TOTAL ESTIMATED REVENUES		4,438,705.70	4,871,249.00	4,660,637.86	4,696,458.00	4,696,458.00

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<b>APPROPRIATIONS</b>						
Dept 000						
101-000-700.00	EXPENDITURE CONTROL					
Totals for dept 000-						
Dept 101-COMMISSIONERS						
101-101-703.00	PER DIEM	43,425.00	36,800.00	35,075.00	35,000.00	35,000.00
101-101-704.01	ADMIN. SERVICES FLORE	17,178.07				
101-101-720.00	LONGEVITY	241.83				
101-101-722.01	LIFE INSURANCE	199.88	94.00	90.40	200.00	200.00
101-101-722.02	BCBS HEALTH INSURANCE	1,480.49				
101-101-722.03	BLUE CROSS EMP DEDUCT	40.00				
101-101-722.06	WORKMAN'S COMP	79.84	100.00	38.84	100.00	100.00
101-101-723.00	RETIREMENT	2,301.89				
101-101-724.00	COUNTY SHARE OF SS	4,376.52	3,146.00	2,474.73	2,700.00	2,700.00
101-101-724.01	M.E.S.C.					
101-101-728.00	POSTAGE		300.00		300.00	300.00
101-101-805.00	ATTORNEY FEES	24,213.36	40,000.00	38,332.50	25,000.00	25,000.00
101-101-806.00	AUDIT FEES	24,525.50	37,000.00	35,078.50	33,200.00	33,200.00
101-101-807.00	MEMBERSHIPS	3,210.00	4,000.00	3,205.00	4,000.00	4,000.00
101-101-860.00	TRAVEL EXPENSE	5,769.90	6,000.00	5,557.97	5,000.00	5,000.00
101-101-900.00	PRINTING	3,148.07	3,100.00	1,884.08	3,100.00	3,100.00
Totals for dept 101-COMMISSIONERS		130,190.35	130,540.00	121,737.02	108,600.00	108,600.00
Dept 131-CIRCUIT COURT						
101-131-702.00	SALARIES AND WAGES	40,471.71	40,685.00	40,645.37	41,142.00	41,142.00
101-131-707.00	VISITING JUDGE WAGE					
101-131-707.01	VISITING COURT REPORTER	890.30	1,300.00	1,170.00	800.00	800.00
101-131-707.02	DETENTION SERVICES		50.00		50.00	50.00
101-131-707.03	TRAUMA JJS PROJECT					
101-131-720.00	LONGEVITY	425.00	425.00	425.00	425.00	425.00
101-131-722.01	LIFE INSURANCE	321.29	362.00	266.22	245.00	245.00
101-131-722.02	BCBS HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-131-722.06	WORKMAN'S COMP	236.92	370.00	198.92	326.00	326.00
101-131-723.00	RETIREMENT	4,027.47	4,160.00	4,033.64	4,115.00	4,115.00
101-131-724.00	COUNTY SHARE OF SS	3,419.72	3,550.00	3,530.49	3,148.00	3,148.00
101-131-724.01	M.E.S.C.	341.05	342.00	331.20		
101-131-727.00	STATIONERY & SUPPLIES	2,045.23	1,000.00	128.95	1,000.00	1,000.00
101-131-728.00	POSTAGE	582.42	800.00	747.65		
101-131-730.00	COURT TECHNOLOGY EXPENSE	5,992.77	10,000.00	5,895.62	10,000.00	10,000.00
101-131-802.00	TRANSCRIPTS	2,119.85	3,700.00	3,173.55	3,000.00	3,000.00
101-131-803.00	JURY FEES	1,690.70	4,090.00	1,792.08	3,000.00	3,000.00
101-131-804.00	WITNESS FEES		100.00		100.00	100.00
101-131-806.00	LEGAL FEES	8,734.80	10,000.00	3,873.41	8,000.00	8,000.00
101-131-806.01	DEFENSE CONTRACT	99,180.00	101,200.00	101,189.27	103,200.00	103,200.00
101-131-807.00	FAMILY MEMBER/DUES	190.00	190.00	190.00	190.00	190.00
101-131-808.00	PROBATION EXPENSES	928.64	1,000.00	905.47	1,000.00	1,000.00
101-131-810.00	PAYMENT TO WEXFORD-SHARED	278,651.26	250,000.00	214,289.24	250,000.00	250,000.00
101-131-860.01	FAMILY COURT TRAVEL	540.01	750.00	309.85	750.00	750.00
Totals for dept 131-CIRCUIT COURT		454,389.14	437,674.00	386,695.93	434,091.00	434,091.00
Dept 136-DISTRICT COURT						
101-136-702.00	SALARIES AND WAGES	74,217.47	74,545.00	74,513.63	75,424.00	75,424.00
101-136-705.00	MAGISTRATE	90.97	300.00	35.00	200.00	200.00
101-136-707.00	VISITING COURT REPORTER WAGE	4,685.00	5,700.00	4,845.00	5,000.00	5,000.00
101-136-707.01	VISITING JUDGES WAGE		100.00		100.00	100.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 136-DISTRICT COURT</b>						
101-136-720.00	LONGEVITY	730.00	730.00	730.00	800.00	800.00
101-136-720.01	PAID UNUSED EXCESS SICK LEAVE	553.84	569.00	420.95	588.00	588.00
101-136-722.01	LIFE INSURANCE	459.00	557.00	537.00	537.00	537.00
101-136-722.02	BCBS HEALTH INSURANCE	19,969.20	19,990.00	19,979.20	19,490.00	19,490.00
101-136-722.03	BLUE CROSS EMP DEDUCT	107.98	400.00	81.51	400.00	400.00
101-136-722.06	WORKMAN'S COMP	170.63	273.00	147.42	257.00	257.00
101-136-723.00	RETIREMENT	8,336.92	8,344.00	8,341.32	8,509.00	8,509.00
101-136-724.00	COUNTY SHARE OF SS	5,647.93	5,891.00	5,882.60	5,770.00	5,770.00
101-136-724.01	M.E.S.C.	682.10	683.00	662.40		
101-136-727.00	STATIONERY & SUPPLIES	1,674.64	976.00	904.37	1,200.00	1,200.00
101-136-728.00	POSTAGE	1,636.21	2,400.00	2,290.50	2,400.00	2,400.00
101-136-802.00	TRANSCRIPTS		200.00	169.20	200.00	200.00
101-136-803.00	JURY FEES	511.42	500.00	453.34	500.00	500.00
101-136-804.00	WITNESS FEES		100.00	6.60	100.00	100.00
101-136-806.00	LEGAL FEES	485.17	250.00	175.00	250.00	250.00
101-136-806.01	DEFENSE CONTRACT					
101-136-807.00	MEMBERSHIPS	235.00	235.00	105.00	150.00	150.00
101-136-860.00	TRAVEL EXPENSE	7.90	225.00	80.50	200.00	200.00
101-136-930.00	REPAIRS	100.00	200.00	120.00	100.00	100.00
101-136-930.01	COMPUTER OPERATIONS		100.00			
<b>Totals for dept 136-DISTRICT COURT</b>		<b>120,301.38</b>	<b>123,268.00</b>	<b>120,480.54</b>	<b>122,175.00</b>	<b>122,175.00</b>
<b>Dept 147-JURY COMMISSION</b>						
101-147-703.00	PER DIEM	75.00	200.00	150.00	200.00	200.00
101-147-722.06	WORKMAN'S COMP		1.00			
101-147-727.00	STATIONERY & SUPPLIES	259.80	300.00	185.70	275.00	275.00
101-147-728.00	POSTAGE	1,715.00	1,800.00	1,460.00	1,750.00	1,750.00
<b>Totals for dept 147-JURY COMMISSION</b>		<b>2,049.80</b>	<b>2,301.00</b>	<b>1,795.70</b>	<b>2,225.00</b>	<b>2,225.00</b>
<b>Dept 148-PROBATE COURT</b>						
101-148-702.00	SALARIES AND WAGES	37,354.03	42,054.00	41,936.09	37,229.00	37,229.00
101-148-704.00	JUDGES SALARY-PARSONS	140,457.14	137,019.00	136,949.02	139,919.00	139,919.00
101-148-720.00	LONGEVITY	925.00	1,087.00	1,086.50	500.00	500.00
101-148-720.01	PAID UNUSED EXCESS SICK LEAVE		254.00	232.68		
101-148-722.01	LIFE INSURANCE	609.00	671.00	636.46	615.00	615.00
101-148-722.02	BCBS HEALTH INSURANCE	7,200.00	7,650.00	7,648.32	8,236.00	8,236.00
101-148-722.06	WORKMAN'S COMP	325.23	532.00	287.08	470.00	470.00
101-148-723.00	RETIREMENT	4,460.37	4,160.00	3,411.36	1,117.00	1,117.00
101-148-724.00	COUNTY SHARE OF SS	12,563.55	13,150.00	13,118.51	13,550.00	13,550.00
101-148-724.01	M.E.S.C.	341.05	688.00	662.40		
101-148-727.00	STATIONERY & SUPPLIES	270.21	375.00	373.83	400.00	400.00
101-148-728.00	POSTAGE	245.00	490.00	490.05	400.00	400.00
101-148-730.00	COURT TECHNOLOGY EXPENSE	8,682.11	10,000.00	8,927.17	9,000.00	9,000.00
101-148-802.00	COURT REPORTER/TRANSCRIPTS		100.00		100.00	100.00
101-148-803.00	JURY FEES	342.98	150.00	150.00	150.00	150.00
101-148-804.00	WITNESS FEES		100.00		100.00	100.00
101-148-806.00	LEGAL FEES	2,148.31	1,800.00	1,710.64	1,800.00	1,800.00
101-148-806.01	DEFENSE CONTRACT					
101-148-807.00	MEMBERSHIPS	535.00	505.00	505.00	700.00	700.00
101-148-860.00	TRAVEL EXPENSE	870.76	1,230.00	1,150.97	1,000.00	1,000.00
101-148-930.00	REPAIRS		200.00	200.00	200.00	200.00
<b>Totals for dept 148-PROBATE COURT</b>		<b>217,329.74</b>	<b>222,215.00</b>	<b>219,326.08</b>	<b>215,486.00</b>	<b>215,486.00</b>
<b>Dept 172-ADMINISTRATION</b>						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 172-ADMINISTRATION</b>						
101-172-702.00	SALARIES AND WAGES	27,346.57	41,424.00	41,415.11	41,920.00	41,920.00
101-172-702.01	ADMINISTRATOR		42,540.00	42,538.28	42,840.00	42,840.00
101-172-720.00	LONGEVITY		425.00	425.00	425.00	425.00
101-172-722.01	LIFE INSURANCE	154.00	765.00	722.61	775.00	775.00
101-172-722.02	BCBS HEALTH INSURANCE	2,325.00	7,200.00	7,200.00	7,200.00	7,200.00
101-172-722.03	BLUE CROSS EMP DEDUCT		200.00			
101-172-722.06	WORKMAN'S COMP	62.81	398.00	176.12	290.00	290.00
101-172-723.00	RETIREMENT	3,129.88	5,832.00	5,750.46	6,316.00	6,316.00
101-172-724.00	COUNTY SHARE OF SS	2,040.86	6,832.00	6,792.32	6,485.00	6,485.00
101-172-724.01	M.E.S.C.	128.98	1,293.00	985.50		
101-172-727.00	STATIONERY & SUPPLIES	561.39	3,205.00	2,282.63	4,000.00	4,000.00
101-172-728.00	POSTAGE	49.00	700.00	450.44	700.00	700.00
101-172-801.00	BSA CONTRACT				440.00	440.00
101-172-807.00	MEMBERSHIPS		420.00	420.00	500.00	500.00
101-172-850.00	TELEPHONE		600.00	600.00	600.00	600.00
101-172-860.00	TRAVEL EXPENSE	100.00	900.00	826.36	700.00	700.00
<b>Totals for dept 172-ADMINISTRATION</b>		<b>35,898.49</b>	<b>112,734.00</b>	<b>110,584.83</b>	<b>113,191.00</b>	<b>113,191.00</b>
<b>Dept 215-COUNTY CLERK</b>						
101-215-702.00	SALARIES AND WAGES	100,033.76	88,720.00	88,924.75	89,245.00	89,245.00
101-215-704.00	OFFICER WAGE - NIELSEN	53,428.66	47,758.00	47,753.42	48,337.00	48,337.00
101-215-712.00	OVERTIME					
101-215-720.00	LONGEVITY	1,481.53	425.00	425.00	425.00	425.00
101-215-722.01	LIFE INSURANCE	1,084.48	1,142.00	1,131.72	1,160.00	1,160.00
101-215-722.02	BCBS HEALTH INSURANCE	43,567.19	48,365.00	48,364.24	46,324.00	46,324.00
101-215-722.03	BLUE CROSS EMP DEDUCT	317.68	400.00		400.00	400.00
101-215-722.05	SHORT-TERM DISABILITY PAY	2,171.36				
101-215-722.06	WORKMAN'S COMP	318.15	437.00	231.15	390.00	390.00
101-215-723.00	RETIREMENT	13,670.13	9,120.00	9,119.80	10,088.00	10,088.00
101-215-724.00	COUNTY SHARE OF SS	10,979.15	9,622.00	9,589.14	10,525.00	10,525.00
101-215-724.01	M.E.S.C.	1,221.99	1,186.00	1,183.76		
101-215-727.00	STATIONERY & SUPPLIES	7,274.78	4,470.00	4,265.65	5,000.00	5,000.00
101-215-728.00	POSTAGE	4,225.53	2,733.00	2,466.35	4,300.00	4,300.00
101-215-728.01	PASSPORT POSTAGE	236.84	20.00	18.58	100.00	100.00
101-215-801.00	BSA CONTRACT	3,070.00	3,070.00	3,070.00	935.00	935.00
101-215-801.01	TYLER CONTRACT	14,000.00			6,000.00	6,000.00
101-215-807.00	MEMBERSHIPS	387.00	437.00	437.00	437.00	437.00
101-215-850.00	TELEPHONE		600.00	600.00	600.00	600.00
101-215-860.00	TRAVEL EXPENSE	1,006.18	900.00	814.04	850.00	850.00
<b>Totals for dept 215-COUNTY CLERK</b>		<b>258,474.41</b>	<b>219,405.00</b>	<b>218,394.60</b>	<b>225,116.00</b>	<b>225,116.00</b>
<b>Dept 228-COMPUTER &amp; XEROX DEPTS</b>						
101-228-702.00	SALARIES AND WAGES	15,881.69	11,975.00	9,063.16	12,840.00	12,840.00
101-228-722.01	LIFE INSURANCE	103.07	120.00	91.23	90.00	90.00
101-228-722.02	BCBS HEALTH INSURANCE	8,474.53	5,675.00	4,416.17	5,542.00	5,542.00
101-228-722.03	BLUE CROSS EMP DEDUCT		100.00		100.00	100.00
101-228-722.06	WORKMAN'S COMP	36.06	50.00	18.36	45.00	45.00
101-228-723.00	RETIREMENT	478.61	610.00	375.78	514.00	514.00
101-228-724.00	COUNTY SHARE OF SS	1,131.28	1,200.00	672.54	990.00	990.00
101-228-724.01	M.E.S.C.	204.62	205.00	122.93		
101-228-727.00	SUPPLIES	5,661.69	7,597.00	6,905.82	7,600.00	7,600.00
101-228-801.00	BSA CONTRACT	9,000.00	9,403.00	9,403.00	10,645.00	10,645.00
101-228-801.01	PROFESSIONAL SERVICES		14,350.00	10,371.25	20,000.00	20,000.00
101-228-801.02	SOFTWARE CONTRACTS				7,000.00	7,000.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 228-COMPUTER &amp; XEROX DEPTS</b>						
101-228-930.00	REPAIRS - COMPUTER	5,365.00	7,000.00	1,170.00	7,000.00	7,000.00
101-228-935.00	COMPUTER UPGRADE	17,756.47	7,677.00	1,937.33	10,000.00	10,000.00
101-228-936.00	RECORD RETENTION	21,098.91	5,000.00	1,293.75	5,000.00	5,000.00
101-228-940.00	REPAIR CONTRACTS	41,389.67	40,839.00	40,113.44	41,000.00	41,000.00
101-228-970.00	CAPITAL OUTLAY	25,999.80	10,000.00	8,352.28		
<b>Totals for dept 228-COMPUTER &amp; XEROX DEPTS</b>		<b>152,581.40</b>	<b>121,801.00</b>	<b>94,307.04</b>	<b>128,366.00</b>	<b>128,366.00</b>
<b>Dept 253-COUNTY TREASURER</b>						
101-253-702.00	SALARIES AND WAGES	72,435.43	63,118.00	61,382.26	57,240.00	57,240.00
101-253-704.00	OFFICER WAGE- COX	50,071.98	48,889.00	48,589.66	48,337.00	48,337.00
101-253-712.00	OVERTIME					
101-253-720.00	LONGEVITY	1,120.00	1,164.00	1,163.20	925.00	925.00
101-253-722.01	LIFE INSURANCE	861.15	1,203.00	978.05	940.00	940.00
101-253-722.02	BCBS HEALTH INSURANCE	41,155.44	38,995.00	38,984.04	38,011.00	38,011.00
101-253-722.03	BLUE CROSS EMP DEDUCT	895.39	950.00	915.40	600.00	600.00
101-253-722.06	WORKMAN'S COMP	222.78	375.00	176.95	285.00	285.00
101-253-723.00	RETIREMENT	14,314.62	12,898.00	11,369.38	9,493.00	9,493.00
101-253-724.00	COUNTY SHARE OF SS	8,250.95	9,000.00	7,901.83	8,080.00	8,080.00
101-253-724.01	M.E.S.C.	682.10	1,032.00	1,013.09		
101-253-727.00	STATIONERY & SUPPLIES	831.45	1,500.00	1,200.19	1,500.00	1,500.00
101-253-727.01	SUPPLIES - TAX BILLS	1,786.30	3,000.00	2,329.01	2,500.00	2,500.00
101-253-728.00	POSTAGE	748.52	900.00	279.42	500.00	500.00
101-253-801.00	BSA CONTRACT	6,080.00	6,080.00	6,080.00	5,490.00	5,490.00
101-253-807.00	MEMBERSHIPS	150.00	150.00	150.00	150.00	150.00
101-253-860.00	TRAVEL EXPENSE	563.50	600.00		550.00	550.00
101-253-930.00	REPAIRS		100.00		100.00	100.00
101-253-955.00	MISC. CHARGES OFFS	865.15	1,000.00	284.58	200.00	200.00
101-253-959.00	BANK SERVICE CHARGES	3,255.49	3,500.00	2,430.56	3,000.00	3,000.00
101-253-961.00	TAX REFUNDS	616.07	1,100.00	1,051.12	700.00	700.00
101-253-969.00	EDUCATION/TRAINING	2,732.00	3,000.00	2,130.42	3,000.00	3,000.00
<b>Totals for dept 253-COUNTY TREASURER</b>		<b>207,638.32</b>	<b>198,554.00</b>	<b>188,409.16</b>	<b>181,601.00</b>	<b>181,601.00</b>
<b>Dept 257-EQUALIZATION</b>						
101-257-702.00	SALARIES AND WAGES	114,422.42	116,044.00	116,033.98	117,450.00	117,450.00
101-257-720.00	LONGEVITY	1,000.00	1,220.00	1,220.00	1,220.00	1,220.00
101-257-722.01	LIFE INSURANCE	722.67	870.00	866.76	870.00	870.00
101-257-722.02	BCBS HEALTH INSURANCE	34,093.44	34,114.00	34,108.44	33,344.00	33,344.00
101-257-722.03	BLUE CROSS EMP DEDUCT	662.83	800.00	800.00	800.00	800.00
101-257-722.06	WORKMAN'S COMP	509.79	827.00	459.98	775.00	775.00
101-257-723.00	RETIREMENT	11,465.29	12,185.00	12,183.08	13,485.00	13,485.00
101-257-724.00	COUNTY SHARE OF SS	8,408.52	8,902.00	8,812.01	8,985.00	8,985.00
101-257-724.01	M.E.S.C.	1,023.15	1,324.00	991.11		
101-257-727.00	STATIONERY & SUPPLIES	526.97	600.00	213.76	600.00	600.00
101-257-728.00	POSTAGE	110.29	250.00	106.20	200.00	200.00
101-257-729.00	PRINTING	938.54	1,480.00	926.46	1,600.00	1,600.00
101-257-801.00	BSA CONTRACT	2,400.00	2,400.00	2,400.00	3,495.00	3,495.00
101-257-807.00	MEMBERSHIPS/DUES	1,200.00	1,750.00	780.00	1,000.00	1,000.00
101-257-860.00	TRAVEL EXPENSE-VANHAITSMA	2,257.93	2,200.00	1,628.77	1,200.00	1,200.00
101-257-860.01	TRAVEL EXPENSE-MOSHER	241.43	400.00	198.10	400.00	400.00
<b>Totals for dept 257-EQUALIZATION</b>		<b>179,983.27</b>	<b>185,366.00</b>	<b>181,728.65</b>	<b>185,424.00</b>	<b>185,424.00</b>
<b>Dept 261-MSU EXTENSION</b>						
101-261-702.00	SALARIES AND WAGES	18,837.14	19,032.00	19,027.24	19,260.00	19,260.00
101-261-720.00	LONGEVITY	250.00	250.00	250.00	250.00	250.00



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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 261-MSU EXTENSION</b>						
101-261-722.01	LIFE INSURANCE	78.06	123.00	91.92	95.00	95.00
101-261-722.02	BCBS HEALTH INSURANCE	5,844.96	5,855.00	5,849.96	5,636.00	5,636.00
101-261-722.03	BLUE CROSS EMP DEDUCT		200.00	101.79	200.00	200.00
101-261-722.06	WORKMAN'S COMP	43.00	70.00	37.53	65.00	65.00
101-261-723.00	RETIREMENT	2,250.28	2,272.00	2,265.90	2,312.00	2,312.00
101-261-724.00	COUNTY SHARE OF SS	1,289.44	1,375.00	1,361.81	1,475.00	1,475.00
101-261-724.01	M.E.S.C.	341.05	342.00	331.20		
101-261-727.00	STATIONERY & SUPPLIES	203.03	200.00	57.59		
101-261-801.00	MSUE CONTRACT	36,873.00	37,979.00	37,979.00	38,359.00	38,359.00
101-261-850.00	TELEPHONE	2,515.46	2,500.00	2,197.33	2,300.00	2,300.00
Totals for dept 261-MSU EXTENSION		68,525.42	70,198.00	69,551.27	69,952.00	69,952.00
<b>Dept 262-ELECTIONS</b>						
101-262-702.00	SALARIES AND WAGES	2,358.19	4,764.00	4,763.23	1,200.00	1,200.00
101-262-703.00	PER DIEM	275.00	375.00	375.00	500.00	500.00
101-262-712.00	OVERTIME	2,131.85	2,746.00	2,489.66	1,200.00	1,200.00
101-262-722.02	BCBS HEALTH INSURANCE	12.38	35.00	29.55		
101-262-722.06	WORKMAN'S COMP	10.99	25.00	6.57	10.00	10.00
101-262-723.00	RETIREMENT					
101-262-724.00	COUNTY SHARE OF SS	337.37	470.00	313.99	225.00	225.00
101-262-724.01	M.E.S.C.	13.23	50.00	20.60		
101-262-727.00	STATIONERY & SUPPLIES	38,757.88	42,650.00	42,495.79	15,000.00	15,000.00
101-262-728.00	POSTAGE	826.00	800.00	800.00	500.00	500.00
101-262-860.00	TRAVEL EXPENSE	491.96	395.00	394.01	600.00	600.00
Totals for dept 262-ELECTIONS		45,214.85	52,310.00	51,688.40	19,235.00	19,235.00
<b>Dept 265-BUILDINGS &amp; GROUNDS</b>						
101-265-702.00	SALARIES AND WAGES	70,812.91	71,666.00	71,653.48	60,919.00	60,919.00
101-265-707.00	PART-TIME HELP		1,000.00	697.28	1,000.00	1,000.00
101-265-712.00	OVERTIME					
101-265-720.00	LONGEVITY	465.00	465.00	465.00	380.00	380.00
101-265-722.01	LIFE INSURANCE	442.08	526.00	524.52	451.00	451.00
101-265-722.02	BCBS HEALTH INSURANCE	23,380.32	23,391.00	23,390.32	22,841.00	22,841.00
101-265-722.03	BLUE CROSS EMP DEDUCT	337.68	463.00	462.32	400.00	400.00
101-265-722.06	WORKMAN'S COMP	1,383.10	2,388.00	1,285.22	1,901.00	1,901.00
101-265-723.00	RETIREMENT	5,628.69	6,115.00	6,114.11	5,770.00	5,770.00
101-265-724.00	COUNTY SHARE OF SS	5,183.99	5,460.00	5,420.75	4,738.00	4,738.00
101-265-724.01	M.E.S.C.	740.50	738.00	718.70		
101-265-775.00	JANITOR SUPPLIES	11,390.59	9,000.00	7,847.87	9,000.00	9,000.00
101-265-808.00	SNOW PLOWING	8,700.00	9,990.00	7,737.50	10,000.00	10,000.00
101-265-850.00	TELEPHONE	480.00	480.00	480.00	840.00	840.00
101-265-860.00	TRAVEL EXPENSES	1,800.00	1,800.00	1,800.00	2,100.00	2,100.00
101-265-920.00 *	UTILITIES	74,265.87	77,320.00	67,208.35	69,000.00	69,000.00
101-265-921.00	WATER & SEWER	9,194.87	10,200.00	8,776.44	10,200.00	10,200.00
101-265-930.00	REPAIRS	8,555.85	15,500.00	10,973.31	15,500.00	15,500.00
101-265-940.00	POST OFFICE BOX RENT	206.00	200.00	198.00	200.00	200.00
101-265-960.00	EQUIPMENT	643.92	2,000.00	1,332.66	2,000.00	2,000.00
101-265-970.00	CAPITAL OUTLAY		3,000.00	2,377.61	3,000.00	3,000.00
Totals for dept 265-BUILDINGS & GROUNDS		223,611.37	241,702.00	219,463.44	220,240.00	220,240.00
<b>Dept 267-PROSECUTING ATTORNEY</b>						
101-267-702.00	SALARIES AND WAGES	102,383.16	105,039.00	104,963.99	107,935.00	107,935.00
101-267-704.00	OFFICER WAGE-RANSOM	81,095.68	75,650.00	75,611.04	76,500.00	76,500.00
101-267-704.02	ASSISTANT PROSECUTOR	12,708.33	26,220.00		30,000.00	30,000.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 267-PROSECUTING ATTORNEY</b>						
101-267-712.01 *	PROFESSIONAL SERVICES	9,178.38	8,850.00	8,844.36	9,000.00	9,000.00
101-267-720.00	LONGEVITY	925.50	700.00	700.00	700.00	700.00
101-267-722.01	LIFE INSURANCE	852.28	1,267.00	1,205.92	1,495.00	1,495.00
101-267-722.02	BCBS HEALTH INSURANCE	47,504.98	33,611.00	28,280.36	28,006.00	28,006.00
101-267-722.03	BLUE CROSS EMP DEDUCT	285.96	500.00	215.19	500.00	500.00
101-267-722.05	SHORT-TERM DISABILITY PAY					
101-267-722.06	WORKMAN'S COMP	379.42	638.00	330.85	640.00	640.00
101-267-723.00	RETIREMENT	17,093.40	18,300.00	16,579.76	16,029.00	16,029.00
101-267-724.00	COUNTY SHARE OF SS	14,323.24	16,000.00	14,827.09	16,405.00	16,405.00
101-267-724.01	M.E.S.C.	1,223.76	1,257.00	1,219.99		
101-267-727.00	STATIONERY & SUPPLIES	3,561.78	3,000.00	1,303.16	2,500.00	2,500.00
101-267-728.00	POSTAGE	1,666.05	1,700.00	1,044.00	1,750.00	1,750.00
101-267-801.00	LAW LIBRARY BOOKS					
101-267-804.00	WITNESS FEES	287.51	1,240.00	1,238.70		
101-267-807.00	MEMBERSHIPS	284.00	1,000.00	581.00	1,000.00	1,000.00
101-267-808.00	PATERNITY TESTING IVD		100.00		100.00	100.00
101-267-850.00 *	TELEPHONE	3,547.86	1,700.00	1,552.35	1,300.00	1,300.00
101-267-860.00	TRAVEL EXPENSE	2,188.52	1,500.00	1,406.61	1,500.00	1,500.00
101-267-865.00	PROS EXPENSE - COURTS	1,447.72	6,650.00	1,001.58	6,650.00	6,650.00
101-267-920.00	UTILITIES		240.00	240.00	240.00	240.00
101-267-930.00	REPAIRS					
101-267-940.00	BUILDING RENT	4,480.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Totals for dept 267-PROSECUTING ATTORNEY</b>		<b>305,417.53</b>	<b>306,362.00</b>	<b>262,345.95</b>	<b>303,450.00</b>	<b>303,450.00</b>
<b>Dept 278-CO SURVEY &amp; REMONUMENTATION</b>						
101-278-703.00	PER DIEM	47,054.00	38,354.00	38,354.00	18,965.00	18,965.00
101-278-727.00	STATIONERY & SUPPLIES		36.00	36.00	35.00	35.00
101-278-971.00	EQUIPMENT	1,146.05	820.00	540.00	1,000.00	1,000.00
<b>Totals for dept 278-CO SURVEY &amp; REMONUMENTATION</b>		<b>48,200.05</b>	<b>39,210.00</b>	<b>38,930.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Dept 280-SOIL EROSION</b>						
101-280-702.00	SALARIES AND WAGES	25,138.36	26,843.00	25,358.22	25,670.00	25,670.00
101-280-705.01	SCO WAGE-BLASZAK		500.00			
101-280-720.00	LONGEVITY	375.00	375.00	375.00	375.00	375.00
101-280-722.01	LIFE INSURANCE	160.18	190.00	189.72	190.00	190.00
101-280-722.02	BCBS HEALTH INSURANCE	10,609.10	11,256.00	10,611.98	10,391.00	10,391.00
101-280-722.03	BLUE CROSS EMP DEDUCT	173.63	400.00		400.00	400.00
101-280-722.06	WORKMAN'S COMP	59.17	96.00	50.12	90.00	90.00
101-280-723.00	RETIREMENT	3,003.01	3,222.00	3,019.80	3,081.00	3,081.00
101-280-724.00	COUNTY SHARE OF SS	1,799.10	2,062.00	1,865.00	1,965.00	1,965.00
101-280-724.01	M.E.S.C.	254.03	256.00	247.76		
<b>Totals for dept 280-SOIL EROSION</b>		<b>41,571.58</b>	<b>45,200.00</b>	<b>41,717.60</b>	<b>42,162.00</b>	<b>42,162.00</b>
<b>Dept 292-PLAT BOARD</b>						
101-292-703.00	PER DIEM					
<b>Totals for dept 292-PLAT BOARD</b>						
<b>Dept 301-SHERIFF</b>						
101-301-702.00	SALARIES AND WAGES	152,493.46	143,636.00	144,479.23	144,663.00	144,663.00
101-301-704.00	SHERIFF WAGE-BOSSCHER	62,386.29	63,396.00	63,873.10	63,394.00	63,394.00
101-301-712.00	OVERTIME	1,326.44	3,000.00	1,389.13	2,000.00	2,000.00
101-301-712.01	COURT-TIME	132.27	300.00		300.00	300.00
101-301-712.02	HOLIDAY TIME	2,034.27	2,500.00	2,074.93	2,500.00	2,500.00
101-301-720.00	LONGEVITY	1,197.70	1,221.00	1,220.03	1,220.00	1,220.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301-SHERIFF</b>						
101-301-720.01	PAID UNUSED EXCESS SICK LEAVE	460.13	593.00	494.03	593.00	593.00
101-301-722.01	LIFE INSURANCE	840.35	912.00	912.00	912.00	912.00
101-301-722.02	BCBS HEALTH INSURANCE	34,098.54	33,962.00	33,867.47	33,439.00	33,439.00
101-301-722.03	BLUE CROSS EMP DEDUCT	103.11	300.00	99.50	300.00	300.00
101-301-722.06	WORKMAN'S COMP	2,661.66	4,450.00	2,289.82	3,926.00	3,926.00
101-301-723.00	RETIREMENT	25,746.53	27,399.00	24,987.86	23,846.00	23,846.00
101-301-724.00	COUNTY SHARE OF SS	16,449.93	16,704.00	16,453.33	16,284.00	16,284.00
101-301-724.01	M.E.S.C.	1,207.03	1,050.00	973.95		
<b>Totals for dept 301-SHERIFF</b>		<b>301,137.71</b>	<b>299,423.00</b>	<b>293,114.38</b>	<b>293,377.00</b>	<b>293,377.00</b>
<b>Dept 302-CJ TRAINING GRANT</b>						
101-302-842.03	WORK TRAINING EQUIPMENT	700.00	530.00	526.53	700.00	700.00
101-302-886.00	WORK TRAINING	2,953.76	3,525.00	3,524.56	3,500.00	3,500.00
101-302-886.01	WORK TRAINING MEALS	223.70	745.00	490.95	800.00	800.00
101-302-886.02	WORK TRAINING LODGING	1,012.03	1,400.00	1,309.37	1,200.00	1,200.00
<b>Totals for dept 302-CJ TRAINING GRANT</b>		<b>4,889.49</b>	<b>6,200.00</b>	<b>5,851.41</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Dept 303-SHERIFF CIVIL PROCESS</b>						
101-303-702.00	SALARIES AND WAGES	10,081.31			6,856.00	6,856.00
101-303-720.00	LONGEVITY	69.15			36.00	36.00
101-303-722.01	LIFE INSURANCE	49.67			38.00	38.00
101-303-722.02	BCBS HEALTH INSURANCE	3,787.94			3,442.00	3,442.00
101-303-722.06	WORKMAN'S COMP	23.71			3.00	3.00
101-303-723.00	RETIREMENT	1,051.01			549.00	549.00
101-303-724.00	COUNTY SHARE OF SS	762.81			525.00	525.00
101-303-724.01	M.E.S.C.	94.82				
101-303-743.00	GASOLINE & OIL	5,081.10				
101-303-935.00	COMPUTER UPGRADE	470.00				
<b>Totals for dept 303-SHERIFF CIVIL PROCESS</b>		<b>21,471.52</b>			<b>11,449.00</b>	<b>11,449.00</b>
<b>Dept 304-TNT GRANT</b>						
101-304-702.00	SALARIES AND WAGES	45,921.05	48,896.00	47,385.62	49,874.00	49,874.00
101-304-712.00	OVERTIME	3,119.90	2,580.00	2,168.61	500.00	500.00
101-304-712.01	COURT TIME		100.00		100.00	100.00
101-304-712.02	HOLIDAY TIME	1,834.61	2,000.00	1,880.60		
101-304-720.00	LONGEVITY	230.00				
101-304-720.01	PAID UNUSED EXCESS SICK LEAVE					
101-304-722.01	LIFE INSURANCE	159.00	186.00	186.00	186.00	186.00
101-304-722.02	BCBS HEALTH INSURANCE	17,535.36	17,536.00	17,462.53	17,206.00	17,206.00
101-304-722.03	BLUE CROSS EMP DEDUCT	19.96	100.00		100.00	100.00
101-304-722.06	WORKMAN'S COMP	696.11	1,210.00	624.21	1,085.00	1,085.00
101-304-723.00	RETIREMENT	7,556.87	8,188.00	7,789.66	8,223.00	8,223.00
101-304-724.00	COUNTY SHARE OF SS	3,611.73	4,099.00	3,807.76	3,862.00	3,862.00
101-304-724.01	M.E.S.C.	341.05	342.00	331.20		
<b>Totals for dept 304-TNT GRANT</b>		<b>81,025.64</b>	<b>85,237.00</b>	<b>81,636.19</b>	<b>81,136.00</b>	<b>81,136.00</b>
<b>Dept 315-SECONDARY ROAD GRANT</b>						
101-315-702.00	SALARIES AND WAGES	16,671.87	19,970.00	19,675.81	29,925.00	29,925.00
101-315-707.00	INDIRECT EXPENSES					
101-315-712.00	OVERTIME	256.84	800.00	347.00	800.00	800.00
101-315-712.01	COURT-TIME	34.06	200.00	192.21	150.00	150.00
101-315-712.02	HOLIDAY TIME	950.50	1,050.00	1,049.65	1,151.00	1,151.00
101-315-720.00	LONGEVITY					
101-315-722.01	LIFE INSURANCE	96.04	93.00	93.00	112.00	112.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 315-SECONDARY ROAD GRANT</b>						
101-315-722.02	BCBS HEALTH INSURANCE	2,690.28	1,750.00		10,324.00	10,324.00
101-315-722.03	BLUE CROSS EMP DEDUCT	34.85			200.00	200.00
101-315-722.06	WORKMAN'S COMP	250.33	516.00	259.64	689.00	689.00
101-315-723.00	RETIREMENT	2,659.03	3,499.00	3,200.91	5,217.00	5,217.00
101-315-724.00	COUNTY SHARE OF SS	1,345.20	1,749.00	1,674.09	2,450.00	2,450.00
101-315-724.01	M.E.S.C.	149.95	166.00	152.89		
101-315-743.00	GASOLINE & OIL	6,379.52	7,100.00	7,037.13	7,560.00	7,560.00
<b>Totals for dept 315-SECONDARY ROAD GRANT</b>		<b>31,518.47</b>	<b>36,893.00</b>	<b>33,682.33</b>	<b>58,578.00</b>	<b>58,578.00</b>
<b>Dept 331-MARINE</b>						
101-331-702.00	SALARIES AND WAGES	12,202.58	15,500.00	11,203.77	9,711.00	9,711.00
101-331-722.01	LIFE INSURANCE	153.35	111.00	74.16	107.00	107.00
101-331-722.02	BCBS HEALTH INSURANCE	772.50	1,451.00	840.00	1,728.00	1,728.00
101-331-722.06	WORKMAN'S COMP	188.64	350.00	151.14	209.00	209.00
101-331-723.00	RETIREMENT	637.42	1,241.00	528.89	777.00	777.00
101-331-724.00	COUNTY SHARE OF SS	992.59	1,316.00	921.33	743.00	743.00
101-331-724.01	M.E.S.C.	152.03	160.00	152.46		
101-331-727.00	SUPPLIES					
101-331-742.00	UNIFORMS		150.00	90.68	150.00	150.00
101-331-742.03	EQUIPMENT	173.62	500.00	245.42	500.00	500.00
101-331-743.00	GASOLINE-OIL	1,864.36	2,500.00	1,342.51	2,500.00	2,500.00
101-331-743.01	AUTO REPAIR	1,549.22	1,500.00	616.65	1,500.00	1,500.00
<b>Totals for dept 331-MARINE</b>		<b>18,686.31</b>	<b>24,779.00</b>	<b>16,167.01</b>	<b>17,925.00</b>	<b>17,925.00</b>
<b>Dept 332-SNOWMOBILE PATROL GRANT</b>						
101-332-702.00	SALARIES AND WAGES	5,098.82	5,924.00	5,923.61		
101-332-722.01	LIFE INSURANCE	46.12	52.00	52.00		
101-332-722.02	BCBS HEALTH INSURANCE	910.50	891.00	891.00		
101-332-722.06	WORKMAN'S COMP	86.49	154.00	83.28		
101-332-723.00	RETIREMENT	407.91	474.00	473.90		
101-332-724.00	COUNTY SHARE OF SS	482.13	529.00	528.95		
101-332-724.01	M.E.S.C.	209.54	251.00	250.48		
101-332-742.00	UNIFORMS					
101-332-742.03	EQUIPMENT	47.19				
101-332-743.00	GASOLINE & OIL	529.78	717.00	716.30		
101-332-743.01	AUTO REPAIR	1,062.98	2,241.00	2,238.14		
<b>Totals for dept 332-SNOWMOBILE PATROL GRANT</b>		<b>8,881.46</b>	<b>11,233.00</b>	<b>11,157.66</b>		
<b>Dept 341-INMATE WORK PROGRAM</b>						
101-341-702.00	SALARIES AND WAGES	5,054.96				
101-341-722.06	WORKMAN'S COMP	75.07				
101-341-724.00	COUNTY SHARE OF SS	399.05				
101-341-724.01	M.E.S.C.	189.63				
101-341-742.00	UNIFORMS					
101-341-743.00	GASOLINE-OIL	599.16				
101-341-743.01	AUTO REPAIR	214.64				
101-341-970.00	CAPITAL OUTLAY	92.45				
<b>Totals for dept 341-INMATE WORK PROGRAM</b>		<b>6,624.96</b>				
<b>Dept 351-JAIL</b>						
101-351-702.00	SALARIES AND WAGES	500,486.73	518,030.00	511,865.54	524,275.00	524,275.00
101-351-712.00	OVERTIME	26,513.93	30,130.00	24,400.86	22,000.00	22,000.00
101-351-712.01	COURT TIME	14.63	150.00		150.00	150.00
101-351-712.02	HOLIDAY TIME	23,701.68	28,000.00	23,797.69	25,000.00	25,000.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 351-JAIL</b>						
101-351-712.03	TRAINING TIME	1,651.21	4,000.00	2,874.90	3,000.00	3,000.00
101-351-720.00	LONGEVITY	2,022.51	2,303.00	2,097.51	1,723.00	1,723.00
101-351-720.01	PAID UNUSED EXCESS SICK LEAVE	430.41	372.00	370.94		
101-351-722.01	LIFE INSURANCE	1,961.47	2,338.00	2,276.64	2,337.00	2,337.00
101-351-722.02	BCBS HEALTH INSURANCE	146,475.08	155,813.00	155,755.13	153,496.00	153,496.00
101-351-722.03	BLUE CROSS EMP DEDUCT	924.30	1,350.00	1,270.45	1,000.00	1,000.00
101-351-722.06	WORKMAN'S COMP	7,575.06	13,081.00	6,803.64	12,076.00	12,076.00
101-351-723.00	RETIREMENT	78,064.10	83,310.00	79,220.90	87,678.00	87,678.00
101-351-724.00	COUNTY SHARE OF SS	41,225.22	44,657.00	42,969.49	43,944.00	43,944.00
101-351-724.01	M.E.S.C.	5,171.01	5,027.00	4,977.82		
101-351-727.00	STATIONARY & SUPPLIES	2,119.31	2,500.00	1,728.95	2,000.00	2,000.00
101-351-728.00	POSTAGE	451.10	750.00	691.78	750.00	750.00
101-351-741.00	INMATE CLOTHING	532.20	650.00	164.51	650.00	650.00
101-351-742.00	UNIFORMS	420.96	1,700.00	1,634.09	1,600.00	1,600.00
101-351-760.00	MEDICAL FEES	36,875.51	38,000.00	22,876.16	38,000.00	38,000.00
101-351-775.00	JANITOR SUPPLY	4,452.08	6,000.00	1,717.18	4,000.00	4,000.00
101-351-812.00	PRISONER FOOD	48,259.68	50,380.00	50,389.77	47,000.00	47,000.00
101-351-812.02	PRISONERS TRANSPORT	1,688.18	130.00	118.77	1,800.00	1,800.00
101-351-850.00	TELEPHONE	14,682.08				
101-351-930.00	MAINTENANCE	20,564.00	20,000.00	18,286.64	23,000.00	23,000.00
101-351-961.00	LIVE SCAN MAINTENANCE	3,312.00	3,315.00	3,312.00	3,500.00	3,500.00
<b>Totals for dept 351-JAIL</b>		<b>969,574.44</b>	<b>1,011,986.00</b>	<b>959,601.36</b>	<b>998,979.00</b>	<b>998,979.00</b>
<b>Dept 361-ORV ENFORCEMENT</b>						
101-361-702.00	SALARIES AND WAGES	10,979.62	13,600.00	11,317.28	10,358.00	10,358.00
101-361-722.01	LIFE INSURANCE	69.18	412.00	96.32	116.00	116.00
101-361-722.02	BCBS HEALTH INSURANCE	1,617.00	1,300.00	1,269.00	1,872.00	1,872.00
101-361-722.06	WORKMAN'S COMP	158.67	317.00	154.12	223.00	223.00
101-361-723.00	RETIREMENT	827.60	1,129.00	903.92	829.00	829.00
101-361-724.00	COUNTY SHARE OF SS	915.12	1,150.00	1,047.98	793.00	793.00
101-361-724.01	M.E.S.C.	131.51	133.00	80.72		
101-361-742.03	EQUIPMENT		190.00		500.00	500.00
101-361-743.00	GASOLINE-OIL	2,246.68	1,700.00	1,714.78	1,500.00	1,500.00
101-361-930.00	MAINTENANCE	340.04	1,560.00	1,558.74	1,000.00	1,000.00
<b>Totals for dept 361-ORV ENFORCEMENT</b>		<b>17,285.42</b>	<b>21,491.00</b>	<b>18,142.86</b>	<b>17,191.00</b>	<b>17,191.00</b>
<b>Dept 430-ANIMAL CONTROL</b>						
101-430-727.00	STATIONERY & SUPPLIES	121.88	200.00	149.62		
101-430-727.01	DOG DAMAGE	121.90	100.00			
101-430-801.00	BSA CONTRACT	450.00	450.00	450.00	476.00	476.00
101-430-957.00	DOG DAMAGE					
<b>Totals for dept 430-ANIMAL CONTROL</b>		<b>693.78</b>	<b>750.00</b>	<b>599.62</b>	<b>476.00</b>	<b>476.00</b>
<b>Dept 445-DRAIN COMMISSION</b>						
101-445-703.00	PER DIEM					
<b>Totals for dept 445-DRAIN COMMISSION</b>						
<b>Dept 648-MEDICAL EXAMINER</b>						
101-648-702.00	SALARIES AND WAGES	10,576.94	11,990.00	10,395.65	12,000.00	12,000.00
101-648-720.00	LONGEVITY	46.52	50.00	46.52	47.00	47.00
101-648-722.01	LIFE INSURANCE	43.40	52.00	51.36	52.00	52.00
101-648-722.02	BCBS HEALTH INSURANCE	1,255.90	1,256.00	1,251.14	1,235.00	1,235.00
101-648-722.03	BLUE CROSS EMP DEDUCT		10.00		10.00	10.00
101-648-722.06	WORKMAN'S COMP	130.03	221.00	117.70	201.00	201.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 648-MEDICAL EXAMINER</b>						
101-648-723.00	RETIREMENT	1,058.07	1,198.00	934.17	766.00	766.00
101-648-724.00	COUNTY SHARE OF SS	671.64	925.00	711.53	714.00	714.00
101-648-724.01	M.E.S.C.	13.55	41.00	13.15		
101-648-809.00	HEALTH SERVICES	1,250.00	1,500.00	1,450.00	1,500.00	1,500.00
101-648-835.00	AUTOPSIES	3,700.00	5,000.00	4,810.58	5,000.00	5,000.00
Totals for dept 648-MEDICAL EXAMINER		18,746.05	22,243.00	19,781.80	21,525.00	21,525.00
<b>Dept 681-VETERANS AFFAIRS</b>						
101-681-703.00	PER DIEM	1,200.00	1,000.00	1,000.00	1,200.00	1,200.00
101-681-706.00	COUNSELOR WAGE	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00
101-681-722.06	WORKMAN'S COMP		5.00			
101-681-727.00	STATIONARY & SUPPLY	522.16	1,000.00	95.45	600.00	600.00
101-681-956.00	BURIAL	12,600.00	13,000.00	10,800.00	13,000.00	13,000.00
Totals for dept 681-VETERANS AFFAIRS		15,697.16	16,505.00	13,395.45	16,300.00	16,300.00
<b>Dept 721-PLANNING DEPT &amp; COMMISSIONS</b>						
101-721-702.00	SALARIES AND WAGES	37,183.58	37,570.00	37,555.91	38,015.00	38,015.00
101-721-703.00	PER DIEM-PLAN COMM	1,425.00	1,200.00	825.00	1,200.00	1,200.00
101-721-703.01	PER DIEM-S.W. COMM.					
101-721-720.00	LONGEVITY	122.50	123.00	122.50	135.00	135.00
101-721-722.01	LIFE INSURANCE	236.97	279.00	279.00	279.00	279.00
101-721-722.02	BCBS HEALTH INSURANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-721-722.03	BLUE CROSS EMP DEDUCT					
101-721-722.06	WORKMAN'S COMP	218.22	346.00	184.16	301.00	301.00
101-721-723.00	RETIREMENT	3,533.72	3,802.00	3,726.84	3,802.00	3,802.00
101-721-724.00	COUNTY SHARE OF SS	3,016.56	3,197.00	3,154.41	2,909.00	2,909.00
101-721-724.01	M.E.S.C.	343.44	342.00	332.24		
101-721-727.00	STATIONERY & SUPPLIES	58.38	340.00	141.06	300.00	300.00
101-721-728.00	POSTAGE		50.00	18.80	50.00	50.00
101-721-807.00	MEMBERSHIPS	55.00	70.00	70.00	70.00	70.00
101-721-850.00	TELEPHONE	240.00	240.00	240.00	240.00	240.00
101-721-860.00	TRAVEL - PLAN COMM	467.77	650.00	246.80	650.00	650.00
101-721-860.01	TRAVEL - S.W. COMM					
101-721-860.02	TRAVEL-HARTSHORNE-SHAFER	1,391.30	1,510.00	1,505.61	1,300.00	1,300.00
101-721-970.00	CAPITAL OUTLAY	1,589.65	20.00		400.00	400.00
Totals for dept 721-PLANNING DEPT & COMMISSIONS		53,482.09	53,339.00	52,002.33	53,251.00	53,251.00
<b>Dept 851-INSURANCE &amp; BONDS</b>						
101-851-722.00	INSURANCE & BONDS	85,565.73	96,300.00	73,916.00	96,000.00	96,000.00
101-851-722.01	LIFE INSURANCE		500.00			
101-851-722.02	BCBS HEALTH INSURANCE	59,209.37	5,800.00	5,738.60	7,000.00	7,000.00
101-851-722.04	SEVERANCE PAY	3,000.00	2,700.00			
101-851-722.05	SHORT-TERM DISABILITY PAY					
101-851-722.06	WORKMAN'S COMP	3.78				
101-851-723.00	RETIREMENT	17,858.21	21,000.00	21,000.00		
101-851-724.00	CO SHARE OF SS	80.49				
101-851-724.01	M.E.S.C.				8,613.00	8,613.00
Totals for dept 851-INSURANCE & BONDS		165,717.58	126,300.00	100,654.60	111,613.00	111,613.00
<b>Dept 866-APPROPRIATIONS</b>						
101-866-812.00	COUNCIL OF GOVTS	2,379.00	2,379.00	2,379.00	2,379.00	2,379.00
101-866-813.00	NORTHWEST SENIOR RESOURCES	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00
101-866-814.00 *	MENTAL HEALTH	35,272.00	35,275.00	35,272.00	35,272.00	35,272.00
101-866-815.00	HEALTH DEPT RENT	45,101.00	45,101.00	45,101.00	45,101.00	45,101.00

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 866-APPROPRIATIONS</b>						
101-866-816.00	MISSAUKEE DISTRICT LIBRARY	34,798.00	34,798.00	34,798.00	34,798.00	34,798.00
101-866-817.00	MI DHHS PER MOU		4,000.00		4,000.00	4,000.00
101-866-818.00 *	HEALTH DEPT APPROPRIATION				93,734.00	93,734.00
Totals for dept 866-		120,754.00	124,757.00	120,754.00	218,488.00	218,488.00
<b>Dept 894-MISCELLANEOUS</b>						
101-894-850.00	DIGITAL PHONE SYSTEM	12,494.24	16,100.00	12,154.63	16,000.00	16,000.00
101-894-850.01	INTERNET CHARGES	4,051.90	4,800.00	4,552.42	4,800.00	4,800.00
101-894-899.00	TAX TRIBUNAL REFUNDS ORDERED	7,196.45	8,000.00	1,255.16	5,000.00	5,000.00
101-894-955.00	CONTAGIOUS DISEASE	175.55	300.00	38.30	300.00	300.00
101-894-956.00 *	SUBSTANCE ABUSE-NMRE	35,820.50	18,491.00	5,662.50	17,556.00	17,556.00
101-894-957.00	CONTINGENCIES	23,284.96	12,500.00	12,500.00	20,000.00	20,000.00
Totals for dept 894-MISCELLANEOUS		83,023.60	60,191.00	36,163.01	63,656.00	63,656.00
<b>Dept 901-CAPITAL OUTLAY</b>						
101-901-970.00	CAPITAL OUTLAY	31,822.50				
Totals for dept 901-CAPITAL OUTLAY		31,822.50				
<b>Dept 966-TRANSFERS OUT</b>						
101-966-999.00 *	DISTRICT HEALTH DEPT	93,734.00	93,734.00	93,734.00		
101-966-999.01	DIST #10 HEALTH & SAFETY		425.00			
101-966-999.02	ENERGY SAVINGS 50% GREEN	3,000.00	3,000.00	3,000.00		
101-966-999.03	ENERGY SAVINGS 50% NOTE	3,000.00	3,000.00	3,000.00		
101-966-999.04	ENERGY NOTE INTEREST					
101-966-999.05	PROBATE COURT CHILD CARE 292	275,000.00	350,000.00	300,000.00	330,000.00	330,000.00
101-966-999.07	LAW LIBRARY FUND	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
101-966-999.12	MISC TRANSFERS OUT	51,000.00	5,423.00			
Totals for dept 966-TRANSFERS OUT		431,234.00	461,082.00	405,234.00	335,000.00	335,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>4,873,643.28</b>	<b>4,871,249.00</b>	<b>4,495,094.22</b>	<b>4,696,458.00</b>	<b>4,696,458.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(434,937.58)</b>		<b>165,543.64</b>		
BEGINNING FUND BALANCE		1,794,282.53	1,359,344.95	1,359,344.95	1,524,888.59	1,524,888.59
ENDING FUND BALANCE		1,359,344.95	1,359,344.95	1,524,888.59	1,524,888.59	1,524,888.59
<b>DEPARTMENT 172 ADMINISTRATION</b>						
640.05	CHARGE FOR ADMIN SERVICES					
	FOOTNOTE AMOUNTS:				68,600.00	68,600.00
	ADMIN CHARGES TO 207,210,246,249, 261,297,508					
	207 - \$8900					
	210 - \$7200					
	246 - \$2200					
	249 - \$6,800					
	261 - \$2,300					
	297 - \$34,800					
	508 - \$6,400					
	DEPT. '172' TOTAL				68,600.00	68,600.00
<b>DEPARTMENT 253 COUNTY TREASURER</b>						
402.00	CURRENT TAX					

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	FOOTNOTE AMOUNTS: INCLUDES \$58,400 FOR HEADLEE OVERRIDE				2,943,585.00	2,943,585.00
575.01	LIQUOR TAX-CONVENTION FACILITY  SEE ATTACHED LETTER RE: FUNDING ESTIMATE					
689.00	INSURANCE PAYMENT/REIMBURSEMEN  FOOTNOTE AMOUNTS: MMRMA REIMBURSEMENT				15,000.00	15,000.00
694.01	REIMBURSEMENTS-SOIL EROSION  FOOTNOTE AMOUNTS: INCREASE COST SHARE TO SOIL CONS TO 26.67% DEPT. '253' TOTAL				12,170.00 2,970,755.00	12,170.00 2,970,755.00
DEPARTMENT 265 BUILDINGS & GROUNDS						
920.00	UTILITIES  FOOTNOTE AMOUNTS: LIBRARY ASSUMING ELECTRIC AND GAS -VALUED AT \$10.K DEPT. '265' TOTAL				69,000.00 69,000.00	69,000.00 69,000.00
DEPARTMENT 267 PROSECUTING ATTORNEY						
546.00	VICTIMS RIGHTS  FOOTNOTE AMOUNTS: INCREASE IN VICTIM'S RIGHT GRANT PER STATE OF MI				38,663.00	38,663.00
712.01	PROFESSIONAL SERVICES  FOOTNOTE AMOUNTS: MGT SERVICES FOR GRANT BILLING AND COST ALLOC				9,000.00	9,000.00
850.00	TELEPHONE  FOOTNOTE AMOUNTS: CELL PHONE REIMBURSEMENTS ONLY DEPT. '267' TOTAL				1,300.00 48,963.00	1,300.00 48,963.00
DEPARTMENT 866 APPROPRIATIONS						
814.00	MENTAL HEALTH  BASED ON ENABLING RESOL BTWN COUNTY AND N.LAKES COMM MENTAL HEALTH					
818.00	HEALTH DEPT APPROPRIATION  FOOTNOTE AMOUNTS: MISS CO NO LONGER FIDUCIARY FOR DHD #10; SO FUNDS MUST BE APPROPRIATED RATHER THAN TRANSFERRED. STANDING AGREEMENT BETWEEN THE PARTIES. DEPT. '866' TOTAL				93,734.00 93,734.00	93,734.00 93,734.00
DEPARTMENT 894 MISCELLANEOUS						



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
956.00	SUBSTANCE ABUSE-NMRE					
	EQUAL TO 50% OF FACILITIES/LIQUOR TAX PAYMENT					
DEPARTMENT 964						
699.12	TRANS IN 261 - 911 OPERATING					
	FOOTNOTE AMOUNTS:				13,700.00	13,700.00
	\$0.42 LOCAL 911 SURCHARGE-TRANSFER IN					
	DEPT. '964' TOTAL				13,700.00	13,700.00
DEPARTMENT 966 TRANSFERS OUT						
999.00	DISTRICT HEALTH DEPT					
	NO LONGER A TRANSFER-CHANGED TO APPROP					

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
207-000-400.00	REVENUE CONTROL					
207-000-401.01	TAX REVENUES - SHERIFF	703,317.48	711,488.00	711,488.04	715,000.00	715,000.00
207-000-402.01	PRIOR YR BOR/MTT TAX ADJ	305.89	300.00			
207-000-403.00	DNRE PILT TAX					
207-000-404.00	PERSONAL TAX - STATE		11,040.00		11,000.00	11,000.00
207-000-420.01	PERSONAL TAX/DELINQ - SHERIFF	198.41	100.00	394.52		
207-000-423.02	COMMERCIAL FOREST TAX			113.48		
207-000-501.00	FEDERAL					
207-000-664.00	INTEREST EARNED	922.25	100.00	88.57		
207-000-664.02	MARKET VALUE					
207-000-675.00	PRIVATE GRANTS		14,030.00	21,030.00		
207-000-676.00	REIMBURSEMENTS	20,296.52	6,500.00	11,762.02	1,500.00	1,500.00
207-000-676.01	REIMB-CONTRACTUAL OT					
207-000-699.01	APPROP FROM FUND BALANCE		197,161.00			
207-000-699.05	TRANS IN 246 JAIL EXPANSION		6,010.00		158,308.00	158,308.00
Totals for dept 000-		725,040.55	946,729.00	744,876.63	885,808.00	885,808.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>725,040.55</b>	<b>946,729.00</b>	<b>744,876.63</b>	<b>885,808.00</b>	<b>885,808.00</b>

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
207-000-700.00	EXPENDITURE CONTROL					
207-000-702.00	SALARIES AND WAGES	386,159.84	429,503.00	429,643.99	432,696.00	432,696.00
207-000-712.00	OVERTIME	14,488.79	20,500.00	19,808.72	15,000.00	15,000.00
207-000-712.01	COURT-TIME	2,741.35	3,000.00	3,180.61	3,000.00	3,000.00
207-000-712.02	HOLIDAY TIME	17,788.13	23,000.00	20,443.25	23,000.00	23,000.00
207-000-712.03	TRAINING TIME	5,676.15	5,000.00	4,864.60	7,000.00	7,000.00
207-000-712.04	CONTRACTUAL OVERTIME					
207-000-720.00	LONGEVITY	693.19	1,270.00	1,270.00	1,247.00	1,247.00
207-000-720.01	PAID UNUSED EXCESS SICK LEAVE	74.90	525.00	387.87	388.00	388.00
207-000-722.00	INSURANCE & BONDS	4,800.00	4,800.00	4,800.00		
207-000-722.01	LIFE INSURANCE	1,331.96	1,715.00	1,711.20	1,674.00	1,674.00
207-000-722.02	BCBS HEALTH INSURANCE	119,581.58	125,480.00	125,183.62	104,609.00	104,609.00
207-000-722.03	BLUE CROSS EMP DEDUCT	615.17	2,300.00	1,646.07	800.00	800.00
207-000-722.06	WORKMAN'S COMP	5,579.50	8,900.00	5,307.56	9,671.00	9,671.00
207-000-723.00	RETIREMENT	64,813.49	77,000.00	69,499.08	75,734.00	75,734.00
207-000-723.01	RETIREMENT PAYMENT TO MERS	15,000.00	11,250.00	11,250.00		
207-000-724.00	COUNTY SHARE OF SS	31,786.02	37,100.00	36,725.81	36,774.00	36,774.00
207-000-724.01	M.E.S.C.	3,004.57	3,500.00	3,077.36	1,825.00	1,825.00
207-000-727.00	STATIONERY & SUPPLIES	2,547.80	2,500.00	1,818.76	1,500.00	1,500.00
207-000-728.00	POSTAGE	195.35	750.00	38.55	500.00	500.00
207-000-742.00	UNIFORMS	3,498.49	3,000.00	2,851.78	2,000.00	2,000.00
207-000-742.02	DRY CLEANING	912.30	1,100.00	449.40	750.00	750.00
207-000-742.03	EQUIPMENT	58,234.49	8,000.00	6,593.81	8,000.00	8,000.00
207-000-743.00	GASOLINE & OIL	26,742.14	25,000.00	20,689.17	25,000.00	25,000.00
207-000-743.01	AUTO REPAIR	27,655.43	24,500.00	21,063.68	20,000.00	20,000.00
207-000-801.00	BSA CONTRACT	2,790.00	2,790.00	2,790.00	2,790.00	2,790.00
207-000-860.00	TRAVEL EXPENSE	892.53	2,000.00	1,533.52	2,000.00	2,000.00
207-000-886.00	WORK TRAINING	2,400.06	1,775.00	1,712.51	1,000.00	1,000.00
207-000-940.00	RADIO SERVICE & REPAIRS	10,252.15	5,500.00	280.00	1,500.00	1,500.00
207-000-959.00	BANK SERVICE CHARGES					
207-000-961.00	PRIOR YR BOR/MTT TAX ADJ	156.02	500.00	268.29		
207-000-961.01 *	ADMINISTRATION				8,900.00	8,900.00
207-000-970.00	CAPITAL OUTLAY		19,821.00	19,821.00		
207-000-971.00	AUTO PURCHASE	33,903.86	17,250.00		35,000.00	35,000.00
207-000-999.00	TRANSFER OUT					
207-000-999.01	TRANS OUT-MARINE	5,730.00	6,000.00	6,000.00		
207-000-999.02	TRANS OUT - ORV	2,430.00	2,500.00	2,500.00		
207-000-999.03	TRANS OUT - SNOW	4,632.00	5,000.00	5,000.00		
207-000-999.04	TRANS OUT GEN SRP	12,000.00	34,900.00	34,900.00	34,900.00	34,900.00
207-000-999.05	TRANS OUT - 216 SRP	862.00	1,000.00		550.00	550.00
207-000-999.06	TRANS OUT - LC OFFICER					
207-000-999.07	TRANS OUT - TNT	25,654.00	28,000.00	28,000.00	28,000.00	28,000.00
Totals for dept 000-		895,623.26	946,729.00	895,110.21	885,808.00	885,808.00
<b>TOTAL APPROPRIATIONS</b>		<b>895,623.26</b>	<b>946,729.00</b>	<b>895,110.21</b>	<b>885,808.00</b>	<b>885,808.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 207		(170,582.71)		(150,233.58)		
BEGINNING FUND BALANCE		378,783.85	208,201.14	208,201.14	57,967.56	57,967.56
ENDING FUND BALANCE		208,201.14	208,201.14	57,967.56	57,967.56	57,967.56
DEPARTMENT 000						
961.01	ADMINISTRATION					

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
	FOOTNOTE AMOUNTS:				8,900.00	8,900.00
	CALC AT 1% OF TOTAL BUDGET					
	DEPT. '000' TOTAL				8,900.00	8,900.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
210-000-400.00	REVENUE CONTROL					
210-000-401.02	TAX REVENUES - EMERGENCY SERVICES	281,301.30	283,598.00	284,562.34	290,000.00	290,000.00
210-000-402.01	PRIOR YR BOR/MTT TAX ADJ	122.44	100.00		100.00	100.00
210-000-403.00	DNRE PILT TAX					
210-000-404.00	PERSONAL TAX - STATE		4,400.00		4,400.00	4,400.00
210-000-420.02	PERSONAL TAX/DELINQ - EMERGENCY	79.39	50.00	166.21		
210-000-423.02	COMMERCIAL FOREST TAX			45.39		
210-000-501.00	FEDERAL		50,000.00	50,000.00		
210-000-626.00	AMBULANCE RECEIPTS	478,081.65	350,000.00	559,821.41	350,000.00	350,000.00
210-000-664.00	INTEREST EARNED	242.72	200.00	378.79	200.00	200.00
210-000-674.00	MEMORIAL & GIFTS	3,420.00	28,000.00	25,200.00	3,000.00	3,000.00
210-000-676.00	REIMBURSEMENTS	5,505.00	10,000.00	11,443.47	25,000.00	25,000.00
210-000-699.01	APPROP FROM FUND BALANCE		106,967.00		40,895.00	40,895.00
Totals for dept 000-		768,752.50	833,315.00	931,617.61	713,595.00	713,595.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>768,752.50</b>	<b>833,315.00</b>	<b>931,617.61</b>	<b>713,595.00</b>	<b>713,595.00</b>

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
210-000-700.00	EXPENDITURE CONTROL					
210-000-702.00	SALARIES AND WAGES	354,081.20	394,950.00	365,655.88	397,899.00	397,899.00
210-000-704.02	ADMIN & 911 - BOSSCHER	18,071.10	18,513.00	18,501.26	18,363.00	18,363.00
210-000-712.01	PARAMEDIC OVERTIME	2,407.72	4,500.00	2,725.19	4,500.00	4,500.00
210-000-712.03	PARAMEDIC HOLIDAY PAY	5,318.89	6,900.00	5,971.95	6,900.00	6,900.00
210-000-720.00	LONGEVITY	513.44	539.00	538.45	539.00	539.00
210-000-720.01	PAID UNUSED EXCESS SICK LEAVE					
210-000-722.00	INSURANCE & BONDS	1,800.00	1,800.00	1,800.00		
210-000-722.01	LIFE INSURANCE	1,250.12	1,450.00	1,443.48	1,444.00	1,444.00
210-000-722.02	BCBS HEALTH INSURANCE	59,410.50	61,563.00	58,346.23	57,016.00	57,016.00
210-000-722.03	BCBS DEDUCTIBLE	18.77	400.00	210.15	400.00	400.00
210-000-722.06	WORKMAN'S COMP	7,202.84	12,700.00	6,237.49	12,050.00	12,050.00
210-000-723.00	RETIREMENT	16,209.56	17,800.00	15,779.67	15,842.00	15,842.00
210-000-724.00	COUNTY SHARE OF SS	28,586.45	32,600.00	30,622.28	32,717.00	32,717.00
210-000-724.01	M.E.S.C.	5,813.63	5,800.00	5,467.47	3,550.00	3,550.00
210-000-727.00	STATIONERY & SUPPLIES	1,975.70	2,800.00	2,693.65	2,500.00	2,500.00
210-000-727.03	TRAINING	11,795.07	13,500.00	9,364.95	15,500.00	15,500.00
210-000-728.00	POSTAGE	621.76	800.00	263.35	750.00	750.00
210-000-742.00	UNIFORMS	1,402.54	1,500.00	1,424.73	1,500.00	1,500.00
210-000-743.00	GASOLINE & OIL	16,451.61	15,100.00	13,548.73	23,000.00	23,000.00
210-000-743.01	AMBULANCE REPAIRS	16,875.94	20,500.00	20,949.90	18,000.00	18,000.00
210-000-839.00	RENT - MCBAIN	250.00	250.00	250.00	250.00	250.00
210-000-850.00	TELEPHONE	6,687.22	8,000.00	7,568.42	8,400.00	8,400.00
210-000-860.00	TRAVEL EXPENSE	1,815.53	650.00	126.68	1,000.00	1,000.00
210-000-861.00	AMBULANCE PURCHASE		155,204.00	155,204.00	37,200.00	37,200.00
210-000-920.00	UTILITIES	7,408.55	8,500.00	6,282.13	8,000.00	8,000.00
210-000-921.00	WATER & SEWER	1,197.77	1,200.00	1,174.13	1,250.00	1,250.00
210-000-930.00	MAINTENANCE - 911	499.40				
210-000-930.01	BUILDING MAINTENANCE	2,583.68	1,500.00	1,045.77	1,500.00	1,500.00
210-000-930.02	IT MAINTENANCE	8,302.66	12,000.00	9,173.50	4,000.00	4,000.00
210-000-940.00	RADIO SERVICE & REPAIR	2,481.18	4,000.00	2,736.60	2,500.00	2,500.00
210-000-956.00	OTHER SUPPLIES	23,653.38	25,696.00	21,454.82	26,000.00	26,000.00
210-000-959.00	BANK SERVICE CHARGES	10.00				
210-000-961.00	PRIOR YR BOR/MTT TAX	62.40	150.00	107.32	75.00	75.00
210-000-961.01 *	ADMINISTRATION				7,200.00	7,200.00
210-000-964.00	REFUNDS AND REBATES	2,431.82	1,450.00	1,445.57	250.00	250.00
210-000-970.00	CAPITAL OUTLAY	2,059.20	1,000.00		3,500.00	3,500.00
210-000-999.00	TRANSFER OUT - GEN FUND					
Totals for dept 000-		609,249.63	833,315.00	768,113.75	713,595.00	713,595.00
<b>TOTAL APPROPRIATIONS</b>		609,249.63	833,315.00	768,113.75	713,595.00	713,595.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 210</b>		159,502.87		163,503.86		
BEGINNING FUND BALANCE		282,323.39	441,826.26	441,826.26	605,330.12	605,330.12
ENDING FUND BALANCE		441,826.26	441,826.26	605,330.12	605,330.12	605,330.12
<b>DEPARTMENT 000</b>						
961.01	ADMINISTRATION					
FOOTNOTE AMOUNTS:					7,200.00	7,200.00
CALC AT 1% OF TOTAL 210 BUDGET						
DEPT. '000' TOTAL					7,200.00	7,200.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
215-000-400.00	REVENUE CONTROL					
215-000-501.00	FEDERAL					
215-000-501.01	FEDERAL INCENTIVE	792.20	5,000.00	10,345.54	5,000.00	5,000.00
215-000-539.00	STATE					
215-000-580.00	LOCAL	1,556.77	1,500.00	1,142.09	1,200.00	1,200.00
215-000-606.00	FRIEND OF COURT JUDGMENTS	2,640.00	1,500.00	2,800.00	1,600.00	1,600.00
215-000-607.00	CUSTODY/PARENTING FEES	2,320.00	1,500.00	1,785.00	1,700.00	1,700.00
215-000-608.00	SUPPORT ORDER FEES	755.00	800.00	760.00	800.00	800.00
215-000-609.00	CONTEMPT FEES					
215-000-610.01	BW ENFORCEMENT					
215-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-		8,063.97	10,300.00	16,832.63	10,300.00	10,300.00
TOTAL ESTIMATED REVENUES		8,063.97	10,300.00	16,832.63	10,300.00	10,300.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
215-000-700.00	EXPENDITURE CONTROL					
215-000-815.00	FRIEND OF COURT	4,960.00	9,300.00	4,585.00	9,300.00	9,300.00
215-000-815.01	CHILD SUPPORT	755.00	1,000.00	760.00	1,000.00	1,000.00
215-000-815.02	BENCH WARRANT EXPENSE					
Totals for dept 000-		5,715.00	10,300.00	5,345.00	10,300.00	10,300.00
<b>TOTAL APPROPRIATIONS</b>		5,715.00	10,300.00	5,345.00	10,300.00	10,300.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		2,348.97		11,487.63		
BEGINNING FUND BALANCE		19,022.55	21,371.52	21,371.52	32,859.15	32,859.15
ENDING FUND BALANCE		21,371.52	21,371.52	32,859.15	32,859.15	32,859.15



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
216-000-400.00	REVENUE CONTROL					
216-000-539.00	STATE REVENUE	38,595.00	38,595.00	22,613.01	38,595.00	38,595.00
216-000-580.00	LOCAL REVENUE					
216-000-664.00	INTEREST EARNED					
216-000-699.00	TRANSFERS IN	862.00			550.00	550.00
216-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-		39,457.00	38,595.00	22,613.01	39,145.00	39,145.00
TOTAL ESTIMATED REVENUES		39,457.00	38,595.00	22,613.01	39,145.00	39,145.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
216-000-700.00	EXPENDITURE CONTROL					
216-000-702.00	SALARIES AND WAGES	20,432.16	22,993.00	19,674.45	19,959.00	19,959.00
216-000-707.00	INDIRECT EXPENSES					
216-000-712.00	OVERTIME	309.83	200.00	346.70	575.00	575.00
216-000-712.01	COURT TIME	22.70	100.00	191.98	150.00	150.00
216-000-712.02	HOLIDAY TIME	1,044.65	900.00	1,049.29	767.00	767.00
216-000-720.00	LONGEVITY					
216-000-722.00	INSURANCE & BONDS					
216-000-722.01	LIFE INSURANCE	62.96	88.00	93.00	75.00	75.00
216-000-722.02	BC/BS	3,381.10	1,980.00	1,724.67	6,883.00	6,883.00
216-000-722.03	BC/BS DEDUCTIBLE					
216-000-722.06	WORKMAN'S COMP	317.85	450.00	280.79	568.00	568.00
216-000-723.00	RETIREMENT	3,214.22	3,384.00	3,200.71	3,493.00	3,493.00
216-000-724.00	SOCIAL SECURITY	1,757.36	1,863.00	1,805.34	1,629.00	1,629.00
216-000-724.01	MESC	182.12	196.00	165.57	81.00	81.00
216-000-727.00	STATIONERY & SUPPLIES					
216-000-742.03	EQUIPMENT					
216-000-743.00	GASOLINE & OIL	7,870.25	6,441.00	7,037.13	4,965.00	4,965.00
216-000-999.00	TRANSFER OUT					
Totals for dept 000-		<u>38,595.20</u>	<u>38,595.00</u>	<u>35,569.63</u>	<u>39,145.00</u>	<u>39,145.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>38,595.20</u>	<u>38,595.00</u>	<u>35,569.63</u>	<u>39,145.00</u>	<u>39,145.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 216</b>		861.80		(12,956.62)		
BEGINNING FUND BALANCE		147.49	1,009.29	1,009.29	(11,947.33)	(11,947.33)
ENDING FUND BALANCE		1,009.29	1,009.29	(11,947.33)	(11,947.33)	(11,947.33)

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
224-000-400.00	REVENUE CONTROL					
224-000-580.00	LAKE CITY REVENUE	11,809.54	18,479.00	12,500.52	17,880.00	17,880.00
224-000-664.00	INTEREST EARNED					
224-000-694.00	MISC REIMBURSEMENTS					
224-000-699.00	TRANSFERS IN					
Totals for dept 000-		<u>11,809.54</u>	<u>18,479.00</u>	<u>12,500.52</u>	<u>17,880.00</u>	<u>17,880.00</u>
TOTAL ESTIMATED REVENUES		11,809.54	18,479.00	12,500.52	17,880.00	17,880.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
224-000-700.00	EXPENDITURE CONTROL					
224-000-701.00	ACCRUED WAGES					
224-000-702.00	SALARIES AND WAGES	7,050.98	13,000.00	12,199.80	13,000.00	13,000.00
224-000-712.00	OVERTIME	2,557.77	1,500.00	846.23	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	86.90				
224-000-722.06	WORKMAN'S COMP	121.36	240.00	161.98	317.00	317.00
224-000-723.00	RETIREMENT	351.81				
224-000-724.00	COUNTY SHARE OF SS	729.25	1,130.00	998.01	1,129.00	1,129.00
224-000-724.01	MESC	189.07	359.00	303.08	184.00	184.00
224-000-743.00	GASOLINE & OIL	687.29	2,000.00	1,299.03	1,500.00	1,500.00
224-000-743.01	VEHICLE REPAIRS					
Totals for dept 000-		11,774.43	18,479.00	15,808.13	17,880.00	17,880.00
<b>TOTAL APPROPRIATIONS</b>		11,774.43	18,479.00	15,808.13	17,880.00	17,880.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 224</b>		35.11		(3,307.61)		
BEGINNING FUND BALANCE		143.28	178.39	178.39	(3,129.22)	(3,129.22)
ENDING FUND BALANCE		178.39	178.39	(3,129.22)	(3,129.22)	(3,129.22)

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
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	280.00	100.00	100.00	100.00
241-000-580.03	TAX ASSESS - LAKE TWP	51,600.00	72,100.00	50,950.00	50,950.00	50,950.00
241-000-580.04	TAX ASSESS-REEDER TWP	250.00	350.00	250.00	250.00	250.00
241-000-580.05	TAX ASSESS-LAKE CITY	8,150.00	11,410.00	8,850.00	8,550.00	8,550.00
241-000-664.00	INTEREST EARNED	276.71	300.00	279.01	300.00	300.00
241-000-664.02	MARKET VALUE					
241-000-699.01	APPROP FUND BALANCE				1,300.00	1,300.00
Totals for dept 000-		<u>70,376.71</u>	<u>94,440.00</u>	<u>70,429.01</u>	<u>71,450.00</u>	<u>71,450.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>70,376.71</u>	<u>94,440.00</u>	<u>70,429.01</u>	<u>71,450.00</u>	<u>71,450.00</u>

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
241-000-700.00	EXPENDITURE CONTROL					
241-000-800.00	SERVICES & CHARGES	78,119.17	94,160.00	41,097.33	71,350.00	71,350.00
241-000-800.01	ASSESSMENT REFUND		280.00		100.00	100.00
241-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000-		<u>78,119.17</u>	<u>94,440.00</u>	<u>41,097.33</u>	<u>71,450.00</u>	<u>71,450.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>78,119.17</u>	<u>94,440.00</u>	<u>41,097.33</u>	<u>71,450.00</u>	<u>71,450.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 241</b>		<u>(7,742.46)</u>		<u>29,331.68</u>		
BEGINNING FUND BALANCE		134,057.58	126,315.12	126,315.12	155,646.80	155,646.80
ENDING FUND BALANCE		126,315.12	126,315.12	155,646.80	155,646.80	155,646.80

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
242-000-400.00	REVENUE CONTROL					
242-000-580.06	TAX ASSESS-LAKE TWP-SAP	12,213.00	12,213.00	7,327.80	7,328.00	7,328.00
242-000-664.00	INTEREST EARNED	29.25	50.00	19.28		
242-000-699.01	APPROP FUND BALANCE				4,872.00	4,872.00
Totals for dept 000-		12,242.25	12,263.00	7,347.08	12,200.00	12,200.00
TOTAL ESTIMATED REVENUES		12,242.25	12,263.00	7,347.08	12,200.00	12,200.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
242-000-700.00	EXPENDITURE CONTROL					
242-000-723.00	RETIREMENT					
242-000-800.00	SERVICES AND CHARGES	10,408.15	12,263.00	9,048.77	12,100.00	12,100.00
242-000-800.01	ASSESSMENT REFUND			98.55	100.00	100.00
242-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000-		<u>10,408.15</u>	<u>12,263.00</u>	<u>9,147.32</u>	<u>12,200.00</u>	<u>12,200.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>10,408.15</u>	<u>12,263.00</u>	<u>9,147.32</u>	<u>12,200.00</u>	<u>12,200.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 242</b>		<u>1,834.10</u>		<u>(1,800.24)</u>		
BEGINNING FUND BALANCE		31,308.21	33,142.31	33,142.31	31,342.07	31,342.07
ENDING FUND BALANCE		33,142.31	33,142.31	31,342.07	31,342.07	31,342.07



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
246-000-400.00	REVENUE CONTROL					
246-000-628.00	PRISONER BOARD	14,401.84	12,000.00	17,000.56	12,000.00	12,000.00
246-000-628.01	INMATE TELEPHONE	9,402.21	12,000.00	9,811.25	10,000.00	10,000.00
246-000-628.02	DIVERTED FELONS	15,740.00	15,000.00			
246-000-628.03	PAROLE DETAINERS	1,575.00	2,000.00	6,656.62	2,500.00	2,500.00
246-000-628.04	CCW APPLIC PRINTS	3,810.00	3,400.00	3,825.00	3,500.00	3,500.00
246-000-628.05	MEDICAL REIMBURSEMENT	5,195.94	5,500.00	7,149.42	6,000.00	6,000.00
246-000-629.00	BOARD OUT OF COUNTY	125,976.00	65,000.00	128,950.00	85,000.00	85,000.00
246-000-664.00	INTEREST EARNED	688.92	500.00	418.03	300.00	300.00
246-000-664.02	MARKET VALUE					
246-000-676.00	REIMBURSEMENT					
246-000-699.00	TRANSFERS IN					
246-000-699.01	APPROP FROM FUND BALANCE		68,856.00		95,231.00	95,231.00
Totals for dept 000-		176,789.91	184,256.00	173,810.88	214,531.00	214,531.00
<b>TOTAL ESTIMATED REVENUES</b>		176,789.91	184,256.00	173,810.88	214,531.00	214,531.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
246-000-700.00	EXPENDITURE CONTROL					
246-000-702.00	SALARIES AND WAGES	24,004.41	27,672.00	26,532.84	30,173.00	30,173.00
246-000-720.00	LONGEVITY	212.49	213.00	212.49	213.00	213.00
246-000-720.01	PAID UNUSED EXCESS SICK LEAVE	46.48	32.00			
246-000-722.01	LIFE INSURANCE	69.61	135.00	93.00	93.00	93.00
246-000-722.02	BCBS HEALTH INSURANCE	1,724.55	1,800.00	1,799.65	1,800.00	1,800.00
246-000-722.06	WORKMAN'S COMP	351.22	580.00	346.03	649.00	649.00
246-000-723.00	RETIREMENT	3,493.93	3,785.00	3,784.53	3,279.00	3,279.00
246-000-724.00	COUNTY SHARE OF SS	1,821.96	2,150.00	2,104.38	2,309.00	2,309.00
246-000-724.01	M.E.S.C.	170.51	221.00	212.61	507.00	507.00
246-000-760.00	MEDICAL FEES					
246-000-800.00	SERVICES AND CHARGES	11,962.72	69,158.00	1,664.85	5,000.00	5,000.00
246-000-812.02	PRISONERS TRANSPORT		2,500.00			
246-000-959.00	BANK SERVICE CHARGES			20.00		
246-000-961.01 *	ADMINISTRATION				2,200.00	2,200.00
246-000-999.01	TRANSFER OUT	10,000.00	70,000.00	70,000.00	10,000.00	10,000.00
246-000-999.08	TRANSFER OUT - SPECIAL FORCES		6,010.00		158,308.00	158,308.00
Totals for dept 000-		53,857.88	184,256.00	106,770.38	214,531.00	214,531.00
<b>TOTAL APPROPRIATIONS</b>		<b>53,857.88</b>	<b>184,256.00</b>	<b>106,770.38</b>	<b>214,531.00</b>	<b>214,531.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		<b>122,932.03</b>		<b>67,040.50</b>		
BEGINNING FUND BALANCE		480,521.91	603,453.94	603,453.94	670,494.44	670,494.44
ENDING FUND BALANCE		603,453.94	603,453.94	670,494.44	670,494.44	670,494.44
<b>DEPARTMENT 000</b>						
961.01	ADMINISTRATION					
	FOOTNOTE AMOUNTS:				2,200.00	2,200.00
	CALC AT 1% OF 246 BUDGET					
	DEPT. '000' TOTAL				2,200.00	2,200.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
247-000-400.00	REVENUE CONTROL					
247-000-607.00	PA 177 RECEIPTS	10,545.00	9,000.00	12,119.00	8,500.00	8,500.00
247-000-664.00	INTEREST EARNED	6.57	50.00	7.05		
247-000-676.00	REIMBURSEMENTS	5,468.12				
247-000-699.00	TRANSFERS IN					
247-000-699.01	APPROP FROM FUND BALANCE					
Totals for dept 000-		16,019.69	9,050.00	12,126.05	8,500.00	8,500.00
TOTAL ESTIMATED REVENUES		16,019.69	9,050.00	12,126.05	8,500.00	8,500.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
247-000-700.00	EXPENDITURE					
247-000-723.00	RETIREMENT					
247-000-800.00	SERVICES AND CHARGES	4,246.43	9,050.00	4,653.10	8,500.00	8,500.00
247-000-959.00	BANK SERVICE CHARGES					
247-000-999.00	TRANSFER OUT	12,000.00				
Totals for dept 000-		<u>16,246.43</u>	<u>9,050.00</u>	<u>4,653.10</u>	<u>8,500.00</u>	<u>8,500.00</u>
<b>TOTAL APPROPRIATIONS</b>						
		<u>16,246.43</u>	<u>9,050.00</u>	<u>4,653.10</u>	<u>8,500.00</u>	<u>8,500.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>						
		(226.74)		7,472.95		
BEGINNING FUND BALANCE		9,600.63	9,373.89	9,373.89	16,846.84	16,846.84
ENDING FUND BALANCE		9,373.89	9,373.89	16,846.84	16,846.84	16,846.84

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-400.00	REVENUE CONTROL					
249-000-478.00	BUILDING PERMIT FEES	93,158.73	75,000.00	91,349.61	75,000.00	75,000.00
249-000-478.01	RENEWAL PERMIT FEES		2,000.00		500.00	500.00
249-000-478.02	BUILDING APPEAL FEES					
249-000-478.03	ELECTRICAL PERMIT FEES	41,280.00	39,000.00	40,336.00	34,000.00	34,000.00
249-000-478.04	MECHANICAL PERMIT FEES	24,408.00	25,000.00	22,035.00	21,000.00	21,000.00
249-000-478.05	PLUMBING PERMIT FEES	12,111.00	12,000.00	13,396.00	9,000.00	9,000.00
249-000-664.00	INTEREST EARNED	24.59	60.00	40.63	30.00	30.00
249-000-676.00	REIMBURSEMENTS	925.00	400.00		500.00	500.00
249-000-699.00	TRANSFERS IN					
249-000-699.01	APPROP FROM FUND BALANCE		10,329.00		2,157.00	2,157.00
Totals for dept 000-		171,907.32	163,789.00	167,157.24	142,187.00	142,187.00
TOTAL ESTIMATED REVENUES		171,907.32	163,789.00	167,157.24	142,187.00	142,187.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
249-000-700.00	EXPENDITURE CONTROL					
249-000-702.00	SALARIES AND WAGES	54,882.25	62,950.00	54,948.79	49,046.00	49,046.00
249-000-703.00	APPEALS PER DIEM					
249-000-705.03	P/T SECRETARY		3,000.00		3,000.00	3,000.00
249-000-705.04	ELECTRICAL INSPECTOR	20,238.60	24,395.00	20,353.20	23,000.00	23,000.00
249-000-705.05	MECHANICAL INSPECTOR	18,232.28	25,000.00	22,681.20	23,000.00	23,000.00
249-000-720.00	LONGEVITY	450.00	450.00	450.00	450.00	450.00
249-000-722.00	INSURANCE & BONDS	6,720.00	6,720.00	6,720.00		
249-000-722.01	LIFE INSURANCE	265.74	391.00	256.68	257.00	257.00
249-000-722.02	BCBS HEALTH INSURANCE	9,444.96	9,495.00	9,449.96	9,236.00	9,236.00
249-000-722.03	BCBS EMPLOYEE DEDUCT	24.40	300.00		300.00	300.00
249-000-722.05	SHORT TERM DISABILITY					
249-000-722.06	WORKMAN'S COMP	246.47	410.00	206.65	306.00	306.00
249-000-723.00	RETIREMENT	5,723.53	6,905.00	5,767.08	5,886.00	5,886.00
249-000-724.00	CO SHARE OF SOCIAL SECURITY	4,296.24	5,240.00	4,403.35	3,982.00	3,982.00
249-000-724.01	M.E.S.C.	809.66	790.00	778.33	474.00	474.00
249-000-727.00	STATIONERY & SUPPLIES	383.69	300.00	135.71	500.00	500.00
249-000-727.01	BUILDING CODE BOOKS		701.00	701.00	200.00	200.00
249-000-728.00	POSTAGE	294.00	390.00	388.00	350.00	350.00
249-000-743.00	GASOLINE & OIL	1,269.76	1,705.00	935.49	1,700.00	1,700.00
249-000-743.01	AUTO REPAIR	304.41	1,305.00	899.88	500.00	500.00
249-000-801.00	COMPUTER CONTRACT		1,100.00	1,100.00	500.00	500.00
249-000-807.00	MEMBERSHIPS/DUES	235.00	560.00	560.00	500.00	500.00
249-000-850.00	TELEPHONE	1,957.47	1,800.00	1,689.45	2,000.00	2,000.00
249-000-860.00	TRAVEL EXPENSE		100.00	17.09	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		69.00			
249-000-959.00	BANK SERVICE CHARGES					
249-000-961.01 *	ADMINISTRATION				6,800.00	6,800.00
249-000-964.00	REFUNDS AND REBATES	556.00	200.00	130.00		
249-000-970.00	CAPITAL OUTLAY		9,413.00	9,412.50	10,000.00	10,000.00
249-000-999.00	TRANSFER OUT	4,000.00				
Totals for dept 000-		130,334.46	163,789.00	141,984.36	142,187.00	142,187.00
<b>TOTAL APPROPRIATIONS</b>		<b>130,334.46</b>	<b>163,789.00</b>	<b>141,984.36</b>	<b>142,187.00</b>	<b>142,187.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>41,572.86</b>		<b>25,172.88</b>		
BEGINNING FUND BALANCE		19,910.17	61,483.03	61,483.03	86,655.91	86,655.91
ENDING FUND BALANCE		61,483.03	61,483.03	86,655.91	86,655.91	86,655.91
DEPARTMENT 000						
961.01	ADMINISTRATION					
	FOOTNOTE AMOUNTS:				6,800.00	6,800.00
	COST ALLOCATION @5% OF BLDG DEPT BUDGET					
	DEPT. '000' TOTAL				6,800.00	6,800.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
250-000-400.00	REVENUE CONTROL					
250-000-664.00	INTEREST EARNED	9.71	30.00	12.49		
250-000-676.00	REIMBURSEMENTS	14,317.26	5,000.00	760.20	1,500.00	1,500.00
250-000-699.00	TRANSFERS IN	54,000.00	14,970.00	3,000.00		
250-000-699.01	APPROP FUND BALANCE				500.00	500.00
Totals for dept 000-		<u>68,326.97</u>	<u>20,000.00</u>	<u>3,772.69</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL ESTIMATED REVENUES		68,326.97	20,000.00	3,772.69	2,000.00	2,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
250-000-700.00	EXPENDITURE CONTROL					
250-000-800.00	SERVICES AND CHARGES		5,000.00			
250-000-800.01	LIBRARY EXPENSES	1,931.98	5,000.00	2,082.88	2,000.00	2,000.00
250-000-800.02	CBW EXEPENSES	56,483.20	10,000.00	947.64		
250-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000-		58,415.18	20,000.00	3,030.52	2,000.00	2,000.00
<b>TOTAL APPROPRIATIONS</b>		58,415.18	20,000.00	3,030.52	2,000.00	2,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>		9,911.79		742.17		
BEGINNING FUND BALANCE		11,571.72	21,483.51	21,483.51	22,225.68	22,225.68
ENDING FUND BALANCE		21,483.51	21,483.51	22,225.68	22,225.68	22,225.68



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
256-000-400.00	REVENUE CONTROL					
256-000-590.00	LEASE PROCEEDS					
256-000-615.00	FEES	21,670.50	19,500.00	19,989.00	26,000.00	26,000.00
256-000-645.00	OIL & GAS REVENUES					
256-000-664.00	INTEREST EARNED	2.87		1.46	20.00	20.00
256-000-686.00	REIMBURSEMENT					
256-000-699.00	TRANSFERS IN		5,323.00			
256-000-699.01	APPROP FUND BALANCE		2,687.00			
Totals for dept 000-		21,673.37	27,510.00	19,990.46	26,020.00	26,020.00
TOTAL ESTIMATED REVENUES		21,673.37	27,510.00	19,990.46	26,020.00	26,020.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
256-000-700.00	EXPENDITURE CONTROL					
256-000-702.00	SALARIES AND WAGES	10,359.37				
256-000-720.00	LONGEVITY					
256-000-722.01	LIFE INSURANCE	68.71	10.00	6.82		
256-000-722.02	BCBS HEALTH INSURANCE	5,649.71				
256-000-722.03	BLUE CROSS EMP DEDUCT					
256-000-722.05	SHORT-TERM DISABILITY PAY					
256-000-722.06	WORKMAN'S COMP	24.06				
256-000-723.00	RETIREMENT	319.06				
256-000-724.00	COUNTY SHARE OF SS	754.19				
256-000-724.01	M.E.S.C.	136.43				
256-000-727.00	SUPPLIES	137.32	500.00	397.00	600.00	600.00
256-000-805.00	CONTRACTUAL SERVICES	200.00	17,000.00	17,052.43	24,420.00	24,420.00
256-000-930.00	EQUIPMENT UPGRADE	4,244.89	10,000.00	10,023.00	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					
Totals for dept 000-		21,893.74	27,510.00	27,479.25	26,020.00	26,020.00
<b>TOTAL APPROPRIATIONS</b>		21,893.74	27,510.00	27,479.25	26,020.00	26,020.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		(220.37)		(7,488.79)		
BEGINNING FUND BALANCE		2,907.63	2,687.26	2,687.26	(4,801.53)	(4,801.53)
ENDING FUND BALANCE		2,687.26	2,687.26	(4,801.53)	(4,801.53)	(4,801.53)

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
261-000-400.00	REVENUE CONTROL					
261-000-539.00	STATE		132,500.00	101,198.00	136,000.00	136,000.00
261-000-607.00 *	911 LOCAL SURCHARGE	24.12		32.12	13,700.00	13,700.00
261-000-616.00	911 STATE SURCHARGE	136,095.18				
261-000-664.00	INTEREST EARNED	691.97	600.00	657.18	450.00	450.00
261-000-664.02	MARKET VALUE					
261-000-676.00	REIMBURSEMENTS			12,025.51		
261-000-699.00	TRANSFERS IN					
261-000-699.01	APPROP FUND BALANCE		124,246.00		92,932.00	92,932.00
Totals for dept 000-		136,811.27	257,346.00	113,912.81	243,082.00	243,082.00
TOTAL ESTIMATED REVENUES		136,811.27	257,346.00	113,912.81	243,082.00	243,082.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
261-000-700.00	EXPENDITURE CONTROL					
261-000-702.00	SALARIES AND WAGES	46,477.34	49,720.00	49,716.44	49,343.00	49,343.00
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	170.34	189.00	186.00	186.00	186.00
261-000-722.02	BCBS HEALTH INSURANCE	5,447.88	5,845.00	5,789.96	13,855.00	13,855.00
261-000-722.03	BLUE CROSS EMP DEDUCT		200.00		200.00	200.00
261-000-722.06	WORKMAN'S COMP	638.15	1,115.00	610.64	1,061.00	1,061.00
261-000-723.00	RETIREMENT	6,801.08	7,515.00	7,505.22	6,558.00	6,558.00
261-000-724.00	COUNTY SHARE OF SS	3,473.73	3,875.00	3,868.43	3,775.00	3,775.00
261-000-724.01	M.E.S.C.	620.93	342.00	325.60	204.00	204.00
261-000-727.00	STATIONERY & SUPPLIES	129.55	250.00	242.35	1,000.00	1,000.00
261-000-727.03	TRAINING EXPENSES		1,500.00	187.60	1,000.00	1,000.00
261-000-742.00	UNIFORMS	766.71	2,000.00	1,841.44	750.00	750.00
261-000-800.00	SERVICES AND CHARGES	51,348.24	46,500.00	45,629.07	30,000.00	30,000.00
261-000-807.00	MEMBERSHIPS	100.00	100.00		200.00	200.00
261-000-850.00	TELEPHONE		22,000.00	20,906.35	25,000.00	25,000.00
261-000-860.00	TRAVEL EXPENSE	275.92	750.00		300.00	300.00
261-000-886.00	WORK TRAINING		500.00			
261-000-930.00	IT MAINTENANCE	5,894.99	31,320.00	18,218.82	30,000.00	30,000.00
261-000-930.01	SOFTWARE MAINTENANCE	18,211.36	20,000.00	9,138.40	30,500.00	30,500.00
261-000-930.02	PHONE MAINTENANCE	451.82	2,500.00	1,908.00	7,500.00	7,500.00
261-000-930.03	RADIO MAINTENANCE	563.87	12,000.00	11,208.65	10,000.00	10,000.00
261-000-930.04	RECORDER MAINTENANCE		4,650.00	4,639.03	4,650.00	4,650.00
261-000-930.05	MAPPING MAINTENANCE		9,000.00	8,850.00	9,000.00	9,000.00
261-000-959.00	BANK SERVICE CHARGES					
261-000-960.00	EQUIPMENT	3,111.26	35,475.00	4,999.86	2,000.00	2,000.00
261-000-961.01 *	ADMINISTRATION				2,300.00	2,300.00
261-000-970.00	CAPITAL OUTLAY					
261-000-999.00 *	TRANSFER OUT	6,126.49			13,700.00	13,700.00
Totals for dept 000-		150,609.66	257,346.00	195,771.86	243,082.00	243,082.00
<b>TOTAL APPROPRIATIONS</b>		<b>150,609.66</b>	<b>257,346.00</b>	<b>195,771.86</b>	<b>243,082.00</b>	<b>243,082.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b>		<b>(13,798.39)</b>		<b>(81,859.05)</b>		
BEGINNING FUND BALANCE		508,351.28	494,552.89	494,552.89	412,693.84	412,693.84
ENDING FUND BALANCE		494,552.89	494,552.89	412,693.84	412,693.84	412,693.84
<b>DEPARTMENT 000</b>						
607.00	911 LOCAL SURCHARGE					
	FOOTNOTE AMOUNTS:				13,700.00	13,700.00
	\$0.42 PER LINE BEGINNING 7/1/17					
961.01	ADMINISTRATION					
	FOOTNOTE AMOUNTS:				2,300.00	2,300.00
	CALC AT 1% OF 261 BUDGET					
999.00	TRANSFER OUT					
	TRANSFER LOCAL SURCHARGE TO GEN FUND					

BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 261 911 STATE SURCHARGE OPERATIONS FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
DEPT. '000' TOTAL					16,000.00	16,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
262-000-539.00	STATE GRANT-PUBLIC SAFETY			346.00		
262-000-607.00	SHERIFF BOOKING FEE	2,901.35	3,500.00	2,522.99	2,500.00	2,500.00
262-000-664.00	INTEREST EARNED	2.95		1.02		
262-000-687.00	REFUNDS					
262-000-699.01	APPROP FROM FUND BALANCE					
Totals for dept 000-		<u>2,904.30</u>	<u>3,500.00</u>	<u>2,870.01</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL ESTIMATED REVENUES		<u>2,904.30</u>	<u>3,500.00</u>	<u>2,870.01</u>	<u>2,500.00</u>	<u>2,500.00</u>

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
262-000-701.00	PERSONAL SERVICES					
262-000-712.03	TRAINING TIME	2,546.60				
262-000-800.00	SERVICES AND CHARGES	2,352.65	3,480.00	1,854.80	2,500.00	2,500.00
262-000-801.00	PROFESSIONAL SERVICES	360.06	20.00	15.38		
262-000-860.00	TRANSPORTATION					
262-000-964.00	REFUNDS					
Totals for dept 000-		5,259.31	3,500.00	1,870.18	2,500.00	2,500.00
<b>TOTAL APPROPRIATIONS</b>		5,259.31	3,500.00	1,870.18	2,500.00	2,500.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>		(2,355.01)		999.83		
BEGINNING FUND BALANCE		4,014.77	1,659.76	1,659.76	2,659.59	2,659.59
ENDING FUND BALANCE		1,659.76	1,659.76	2,659.59	2,659.59	2,659.59

BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 263 CONCEALED PISTOL LICENSING FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
263-000-400.00	REVENUE CONTROL					
263-000-479.00	LICENSES-PISTOL PERMITS	1,092.00	4,400.00	6,146.00	4,500.00	4,500.00
263-000-479.01	CCW RENEWAL	1,221.99	1,600.00	3,312.00	2,000.00	2,000.00
263-000-664.00	INTEREST EARNED	0.16	50.00	3.53		
Totals for dept 000-		2,314.15	6,050.00	9,461.53	6,500.00	6,500.00
TOTAL ESTIMATED REVENUES		2,314.15	6,050.00	9,461.53	6,500.00	6,500.00



BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 263 CONCEALED PISTOL LICENSING FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
263-000-700.00	EXPENDITURE CONTROL					
263-000-727.00	STATIONERY & SUPPLIES	242.12	3,950.00	422.22	3,000.00	3,000.00
263-000-727.03	TRAINING		100.00			
263-000-742.03	EQUIPMENT		1,000.00		2,500.00	2,500.00
263-000-935.00	COMPUTER UPGRADE		1,000.00		1,000.00	1,000.00
Totals for dept 000-		242.12	6,050.00	422.22	6,500.00	6,500.00
<b>TOTAL APPROPRIATIONS</b>						
		242.12	6,050.00	422.22	6,500.00	6,500.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 263</b>						
		2,072.03		9,039.31		
BEGINNING FUND BALANCE			2,072.03	2,072.03	11,111.34	11,111.34
ENDING FUND BALANCE		2,072.03	2,072.03	11,111.34	11,111.34	11,111.34

BUDGET REPORT FOR MISSAUKEE COUNTY  
 Fund: 264 911 STATE SURCHARGE TRAINING FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
264-000-400.00	REVENUE CONTROL					
264-000-403.00	911 TRAINING REVENUE	6,104.00	6,000.00	5,523.00	6,000.00	6,000.00
264-000-539.00	STATE					
264-000-664.00	INTEREST EARNED					
264-000-699.00	TRANSFERS IN	6,126.49				
264-000-699.01	APPROP FUND BALANCE				250.00	250.00
Totals for dept 000-		12,230.49	6,000.00	5,523.00	6,250.00	6,250.00
TOTAL ESTIMATED REVENUES		12,230.49	6,000.00	5,523.00	6,250.00	6,250.00

BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 264 911 STATE SURCHARGE TRAINING FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
264-000-700.00	EXPENDITURE CONTROL					
264-000-712.03	TRAINING TIME	1,698.89	1,600.00	958.24	2,000.00	2,000.00
264-000-842.03	WORK TRAINING EQUIPMENT		400.00			
264-000-886.00	WORK TRAINING TUITION	4,616.00	1,400.00	1,165.00	2,000.00	2,000.00
264-000-886.01	WORK TRAINING MEALS	107.14	750.00	282.49	750.00	750.00
264-000-886.02	WORK TRAINING LODGING	421.20	1,000.00	992.69	1,000.00	1,000.00
264-000-886.03	WORK TRAINING MILEAGE				500.00	500.00
264-000-999.00	TRANSFER OUT		850.00			
Totals for dept 000-		6,843.23	6,000.00	3,398.42	6,250.00	6,250.00
<b>TOTAL APPROPRIATIONS</b>		6,843.23	6,000.00	3,398.42	6,250.00	6,250.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 264</b>		5,387.26		2,124.58		
BEGINNING FUND BALANCE			5,387.26	5,387.26	7,511.84	7,511.84
ENDING FUND BALANCE		5,387.26	5,387.26	7,511.84	7,511.84	7,511.84

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
265-000-400.00	REVENUE CONTROL					
265-000-612.00	RESTITUTION	3,646.01	693.00	692.88		
265-000-655.00	FORFEITURE PROCEEDS	78,562.65	5,933.00	5,933.00		
265-000-664.00	INTEREST EARNED	145.31	17.00	16.78		
265-000-664.02	MARKET VALUE					
265-000-678.00	REIMB-LOCAL UNITS	31,973.70	10,120.00	10,120.37		
265-000-699.00	TRANSFERS IN	2.00	29,138.00	29,138.48		
265-000-699.01	APPROPRIATED FUND BALANCE		93,387.70			
Totals for dept 000-		114,329.67	139,288.70	45,901.51		
TOTAL ESTIMATED REVENUES		114,329.67	139,288.70	45,901.51		

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
265-000-700.00	EXPENDITURE CONTROL					
265-000-999.00	TRANSFER OUT	30,000.00	15,000.00	15,000.00		
Totals for dept 000-		30,000.00	15,000.00	15,000.00		
<b>Dept 100-TNT FORFEITURE FUNDS</b>						
265-100-701.00	ADMINISTRATIVE EXPENSE	77.00	263.00	263.34		
265-100-727.00	STATIONERY & SUPPLIES	(414.12)	168.00	167.74		
265-100-810.00	PROFESSIONAL FEES		167.00	167.25		
265-100-850.00	TELEPHONE-TNT	664.81				
265-100-860.00	TRAVEL		29.00	28.90		
265-100-860.01	AUTO EXPENSE	46,207.84	30.00	30.00		
265-100-886.00	WORK TRAINING	2,376.39	645.00	645.27		
265-100-930.00	REPAIRS & MAINTENANCE					
265-100-940.00	RENT-TC OFFICE	572.93	15.00	14.83		
265-100-963.00	FORFEITURE EXPENSE	10,700.42	90.00	90.00		
265-100-963.01	INVESTIGATIVE EXP-TNT	1,922.86	364.00	363.71		
265-100-963.03	ALARM MONITORING					
265-100-963.04	EVIDENCE PURCHASED	10,282.00	1,930.00	1,930.00		
265-100-963.05	PAYMENTS TO INFORMANTS	580.00				
265-100-963.06	INVEST-OTHER	84.35				
265-100-971.00	CAPITOL OUT-EQUIP	187.00	100.00	100.00		
265-100-980.00	CONTRIBUTIONS TO LOCAL UNITS		121,958.70	121,958.70		
Totals for dept 100-TNT FORFEITURE FUNDS		73,510.47	125,759.70	125,759.74		
<b>Dept 300-TNT GRANT FUNDS</b>						
265-300-702.00	SALARIES AND WAGES	15,365.77	(1,971.00)	(1,970.69)		
265-300-710.00	ACCOUNTING	4,000.00	500.00	500.00		
265-300-722.02	BCBS HEALTH INSURANCE	507.08				
265-300-722.06	WORKMAN'S COMP	22.99				
265-300-724.00	COUNTY SHARE OF SS	376.90				
265-300-724.01	M.E.S.C.					
265-300-970.00	CAPITAL OUTLAY					
Totals for dept 300-TNT GRANT FUNDS		20,272.74	(1,471.00)	(1,470.69)		
<b>TOTAL APPROPRIATIONS</b>		<b>123,783.21</b>	<b>139,288.70</b>	<b>139,289.05</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>(9,453.54)</b>		<b>(93,387.54)</b>		
BEGINNING FUND BALANCE		102,841.08	93,387.54	93,387.54		
ENDING FUND BALANCE		93,387.54	93,387.54			

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
266-000-400.00	REVENUE CONTROL					
266-000-501.00	FEDERAL PASS THRU MONIES					
266-000-539.01	WEXFORD CO MATCH					
266-000-539.02	GRAND TRAV CO MATCH					
266-000-539.04	LEELANAU COUNTY MATCH					
266-000-539.05	MISSAUKEE COUNTY MATCH					
266-000-539.06	MICH STATE POLICE MATCH					
266-000-539.07	TRAVERSE CITY MATCH					
266-000-539.08	TNT MATCH					
266-000-699.00	TRANSFERS IN					
266-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
266-000-700.00	EXPENDITURE CONTROL					
266-000-702.00	SALARIES AND WAGES					
266-000-703.00	TNT ADMINISTRATOR					
266-000-704.00	TNT CLERICAL - SUE					
266-000-704.02	MSP ADM EXPENSE					
266-000-705.00	SALARY - WEXFORD CO					
266-000-705.01	SALARY - GR TRAV CO					
266-000-705.03	SALARY - LEELANAU CO					
266-000-705.04	ADMIN FEE					
266-000-705.05	SITE INSPECTION					
266-000-705.06	SALARY - TRAVERSE CITY					
266-000-710.00	ACCOUNTING					
266-000-722.02	BCBS HEALTH INSURANCE					
266-000-722.04	SEVERANCE PAY					
266-000-722.06	WORKMAN'S COMP					
266-000-724.00	TNT SHARE OF SS					
266-000-724.01	M.E.S.C.					
266-000-725.00	FRINGE - WEXFORD CO					
266-000-725.01	FRINGE - GR TRAV CO					
266-000-725.03	FRINGE - LEELANAU CO					
266-000-725.04	FRINGE - MISSAUKEE CO					
266-000-725.05	FRINGE - MICH STATE POLICE		2,360.00			
266-000-725.06	FRINGE - TRAVERSE CITY					
266-000-727.00	TNT OFFICE SUPPLY					
266-000-850.00	TELEPHONE/PAGER					
266-000-873.00	VEHICLE - ADMINISTRATOR					
266-000-873.01	VEHICLE - WEXFORD CO					
266-000-873.02	VEHICLE - GR TRAV CO					
266-000-873.03	VEHICLE - LEELANAU CO		1.00			
266-000-873.04	VEHICLE - MISSAUKEE CO					
266-000-873.05	VEHICLE - MSP		1,000.00			
266-000-873.06	VEHICLE - TRAVERSE CITY					
266-000-886.00	WORK TRAINING					
266-000-940.00	TNT OFFICE RENT					
266-000-999.00	TRANSFER OUT		2.00			
Totals for dept 000-			3,363.00			
<b>TOTAL APPROPRIATIONS</b>			3,363.00			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>			(3,363.00)			
BEGINNING FUND BALANCE			3,363.00			
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
267-000-400.00	REVENUE CONTROL					
267-000-501.00	FEDERAL PASS THRU MONIES	141,000.00				
267-000-539.01	WEXFORD COUNTY MATCH					
267-000-539.02	GR TRAV COUNTY MATCH					
267-000-539.04	LEELANAU COUNTY MATCH					
267-000-539.05	MISSAUKEE COUNTY MATCH					
267-000-539.06	MICH STATE POLICE MATCH					
267-000-539.07	TRAVERSE CITY MATCH					
267-000-539.08	TNT MATCH					
267-000-699.00	TRANSFERS IN	30,000.00				
267-000-699.01	APPROP FUND BALANCE			29,138.48		
Totals for dept 000-		171,000.00	29,138.48			
TOTAL ESTIMATED REVENUES		171,000.00	29,138.48			



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
267-000-700.00	EXPENDITURE CONTROL					
267-000-702.00	SALARIES AND WAGES	47,930.30				
267-000-705.00	SALARY - WEXFORD	8,000.00				
267-000-705.01	SALARY - GR TRAVERSE CO	8,000.00				
267-000-705.03	SALARY - LEELANAU CO	8,000.00				
267-000-705.04	SALARY - MISSAUKEE	8,000.00				
267-000-705.05	SITE INSPECTION					
267-000-705.06	SALARY - TRAVERSE CITY	8,000.00				
267-000-710.00	ACCOUNTING	4,000.00				
267-000-722.01	LIFE INSURANCE					
267-000-722.02	BCBS HEALTH INSURANCE	5,577.88				
267-000-722.04	WORKMANS COMPENSATION					
267-000-722.06	WORKMAN'S COMP	492.56				
267-000-724.00	TNT SHARE OF SS	4,422.47				
267-000-724.01	M.E.S.C.	682.10				
267-000-725.00	FRINGE - WEXFORD CO					
267-000-725.01	FRINGE - GR TRAVERSE CO					
267-000-725.03	FRINGE - LEELANAU CO					
267-000-725.04	FRINGE - MISSAUKEE CO					
267-000-725.05	FRINGE - MSP					
267-000-725.06	FRINGE - TRAVERSE CITY					
267-000-727.00	TNT OFFICE SUPPLY	9,929.60				
267-000-850.00	TELEPHONE/PAGER	7,080.28				
267-000-873.00	VEHICLE - ADMINISTRATOR	8,000.00				
267-000-873.01	VEHICLE - WEXFORD CO					
267-000-873.02	VEHICLE - GR TRAVERSE CO					
267-000-873.03	VEHICLE - LEELANAU CO					
267-000-873.04	VEHICLE - MISSAUKEE CO					
267-000-873.05	VEHICLE - MSP					
267-000-873.06	VEHICLE - TRAVERSE CITY					
267-000-886.00	WORK TRAINING	3,000.00				
267-000-940.00	TNT OFFICE RENT	9,376.75				
267-000-970.00	CAPITAL OUTLAY	1,369.58				
267-000-999.00	TRANSFER OUT					
	Totals for dept 000-	141,861.52	29,138.48	29,138.48		
<b>TOTAL APPROPRIATIONS</b>		141,861.52	29,138.48	29,138.48		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 267</b>		29,138.48		(29,138.48)		
BEGINNING FUND BALANCE			29,138.48	29,138.48		
ENDING FUND BALANCE		29,138.48	29,138.48			

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
268-000-400.00	REVENUE CONTROL					
268-000-501.00	FEDERAL PASS THRU MONIES		24,281.00	24,281.00		
268-000-539.01	WEXFORD COUNTY MATCH					
268-000-539.02	GRAND TRAV CO MATCH					
268-000-539.04	LEELANAU COUNTY MATCH					
268-000-539.05	MISSAUKEE COUNTY MATCH					
268-000-539.06	MICH STATE POLICE MATCH					
268-000-539.07	TRAVERSE CITY MATCH					
268-000-699.00	TRANSFERS IN		15,000.00	15,000.00		
268-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-			39,281.00	39,281.00		
TOTAL ESTIMATED REVENUES			39,281.00	39,281.00		

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
268-000-700.00	EXPENDITURE CONTROL					
268-000-702.00	SALARIES AND WAGES		21,808.00	21,808.20		
268-000-705.00	SALARY - WEXFORD CO					
268-000-705.01	SALARY - GR TRAV CO					
268-000-705.03	SALARY - LEELANAU CO					
268-000-705.04	SALARY - MISSAUKEE					
268-000-705.05	SALARY - MSP					
268-000-705.06	SALARY - TRAVERSE CITY					
268-000-710.00	ACCOUNTING					
268-000-722.02	BCBS HEALTH INSURANCE		1,775.00	1,774.78		
268-000-722.04	WORKMANS COMPENSATION					
268-000-722.06	WORKMAN'S COMP		290.00	289.50		
268-000-723.00	RETIREMENT					
268-000-724.00	TNT SHARE OF SS		1,668.00	1,668.32		
268-000-724.01	M.E.S.C.		221.00	220.83		
268-000-727.00	TNT OFFICE SUPPLY		1,462.00	1,462.02		
268-000-850.00	TNT TELEPHONE/PAGER		1,455.00	1,454.80		
268-000-873.00	VEHICLE - ADMINISTRATOR					
268-000-886.00	WORK TRAINING					
268-000-940.00	TNT OFFICE RENT					
268-000-963.00	FORFEITURE EXPENSE		199.00	198.80		
268-000-963.01	INVESTIGATIVE EXP-TNT		50.00	50.00		
268-000-963.03	ALARM MONITORING		240.00	239.88		
268-000-999.00	TRANSFER OUT					
Totals for dept 000-			29,168.00	29,167.13		
Dept 100-TNT FORFEITURE FUNDS						
268-100-980.00	CONTRIBUTIONS TO LOCAL UNITS		10,113.00	10,113.87		
Totals for dept 100-TNT FORFEITURE FUNDS			10,113.00	10,113.87		
<b>TOTAL APPROPRIATIONS</b>			<b>39,281.00</b>	<b>39,281.00</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b>						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
269-000-400.00	REVENUE CONTROL					
269-000-664.00	INTEREST EARNED	4.44	20.00	2.55		
269-000-676.00	REIMBURSEMENTS	293.27				
269-000-699.00	TRANSFERS IN	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00
269-000-699.01	TRANSFERS IN-PENAL FINE FUND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
269-000-699.02	APPROPRIATED FUND BALANCE					
Totals for dept 000-		8,297.71	8,020.00	8,002.55	7,500.00	7,500.00
TOTAL ESTIMATED REVENUES		8,297.71	8,020.00	8,002.55	7,500.00	7,500.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
269-000-700.00	EXPENDITURE CONTROL					
269-000-805.00	BOOKS & PUBLICATIONS	7,601.65	8,020.00	7,459.72	7,500.00	7,500.00
Totals for dept 000-		<u>7,601.65</u>	<u>8,020.00</u>	<u>7,459.72</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL APPROPRIATIONS		<u>7,601.65</u>	<u>8,020.00</u>	<u>7,459.72</u>	<u>7,500.00</u>	<u>7,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269		696.06		542.83		
BEGINNING FUND BALANCE		2,349.79	3,045.85	3,045.85	3,588.68	3,588.68
ENDING FUND BALANCE		3,045.85	3,045.85	3,588.68	3,588.68	3,588.68

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
270-000-400.00	REVENUE CONTROL					
270-000-580.00	LOCAL					
270-000-664.00	INTEREST EARNED	3.38		1.58		
270-000-674.00	MEMORIAL & GIFTS		500.00			
270-000-699.01	APPROP FUND BALANCE		1,000.00		1,250.00	1,250.00
Totals for dept 000-		3.38	1,500.00	1.58	1,250.00	1,250.00
TOTAL ESTIMATED REVENUES		3.38	1,500.00	1.58	1,250.00	1,250.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
270-000-700.00	EXPENDITURE CONTROL					
270-000-800.00	SERVICES AND CHARGES	1,137.02	1,500.00	883.75	1,250.00	1,250.00
270-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000-		<u>1,137.02</u>	<u>1,500.00</u>	<u>883.75</u>	<u>1,250.00</u>	<u>1,250.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,137.02</u>	<u>1,500.00</u>	<u>883.75</u>	<u>1,250.00</u>	<u>1,250.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 270</b>		<u>(1,133.64)</u>		<u>(882.17)</u>		
BEGINNING FUND BALANCE		4,468.57	3,334.93	3,334.93	2,452.76	2,452.76
ENDING FUND BALANCE		3,334.93	3,334.93	2,452.76	2,452.76	2,452.76

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
272-000-400.00	REVENUE CONTROL					
272-000-640.02	USDA GRANT REVENUES	88,413.38	86,000.00	71,938.34	96,419.00	96,419.00
272-000-664.00	INTEREST EARNED		100.00			
272-000-699.00	TRANSFERS IN	7,224.00				
272-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-		<u>95,637.38</u>	<u>86,100.00</u>	<u>71,938.34</u>	<u>96,419.00</u>	<u>96,419.00</u>
TOTAL ESTIMATED REVENUES		95,637.38	86,100.00	71,938.34	96,419.00	96,419.00



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
272-000-700.00	EXPENDITURE CONTROL					
272-000-702.00	SALARIES AND WAGES	50,623.55	49,744.00	48,937.07	59,428.00	59,428.00
272-000-720.00	LONGEVITY	125.00	125.00	125.00	125.00	125.00
272-000-722.01	LIFE INSURANCE	219.90	395.00	287.31	250.00	250.00
272-000-722.02	BCBS HEALTH INSURANCE	25,434.22	21,067.00	21,057.62	20,669.00	20,669.00
272-000-722.03	BLUE CROSS EMP DEDUCT	57.88	400.00	400.00	400.00	400.00
272-000-722.06	WORKMAN'S COMP	1,178.92	2,063.00	843.26	1,553.00	1,553.00
272-000-723.00	RETIREMENT	1,122.34	1,658.00	1,651.56	1,972.00	1,972.00
272-000-724.00	COUNTY SHARE OF SS	3,662.46	3,900.00	3,593.76	4,590.00	4,590.00
272-000-724.01	M.E.S.C.	919.00	828.00	820.46	471.00	471.00
272-000-865.00	USDA GRANT EXPENSES	9,875.25	5,920.00	1,704.52	6,961.00	6,961.00
272-000-999.00	TRANSFER OUT					
Totals for dept 000-		93,218.52	86,100.00	79,420.56	96,419.00	96,419.00
<b>TOTAL APPROPRIATIONS</b>		<b>93,218.52</b>	<b>86,100.00</b>	<b>79,420.56</b>	<b>96,419.00</b>	<b>96,419.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 272</b>		<b>2,418.86</b>		<b>(7,482.22)</b>		
BEGINNING FUND BALANCE			2,418.86	2,418.86	(5,063.36)	(5,063.36)
ENDING FUND BALANCE		2,418.86	2,418.86	(5,063.36)	(5,063.36)	(5,063.36)

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
273-000-400.00	REVENUE CONTROL					
273-000-401.05	TAX REVENUES - CONS DIST					
273-000-402.01	PRIOR YEAR TAX ADJ					
273-000-664.00	INTEREST EARNED					
273-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
273-000-700.00	EXPENDITURE CONTROL					
273-000-727.00	STATIONERY & SUPPLIES					
273-000-728.00	POSTAGE					
273-000-800.00	SERVICES AND CHARGES					
273-000-959.00	BANK SERVICE CHARGES					
273-000-961.00	TAX REFUNDS					
273-000-970.00	CAPITAL OUTLAY					
Totals for dept 000-						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 273						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
291-000-400.00	REVENUE CONTROL					
291-000-539.00	GRANT	15,000.00	15,000.00	14,911.34	15,000.00	15,000.00
Totals for dept 000-		<u>15,000.00</u>	<u>15,000.00</u>	<u>14,911.34</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL ESTIMATED REVENUES		15,000.00	15,000.00	14,911.34	15,000.00	15,000.00

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

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
291-000-700.00	EXPENDITURE CONTROL					
291-000-800.00	SERVICES & CHARGES	15,000.00	15,000.00	14,911.34	15,000.00	15,000.00
Totals for dept 000-		<u>15,000.00</u>	<u>15,000.00</u>	<u>14,911.34</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL APPROPRIATIONS		<u>15,000.00</u>	<u>15,000.00</u>	<u>14,911.34</u>	<u>15,000.00</u>	<u>15,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 291						
BEGINNING FUND BALANCE		5,855.00	5,855.00	5,855.00	5,855.00	5,855.00
ENDING FUND BALANCE		5,855.00	5,855.00	5,855.00	5,855.00	5,855.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
292-000-400.00	REVENUE CONTROL					
292-000-539.00	STATE	176,825.54	250,000.00	190,276.75	250,000.00	250,000.00
292-000-580.00	LOCAL	58,959.99	45,000.00	4,369.50	45,000.00	45,000.00
292-000-580.01	ST WD SUPPORT					
292-000-580.02	ST WD SUPPORT-NON					
292-000-580.03	SOC SEC FUNDS	28,189.55	30,100.00	19,063.20	30,100.00	30,100.00
292-000-580.04	ST WO GOVT BENEFITS					
292-000-580.05	ST WO GOVT BENEFITS-NON					
292-000-580.06	IVE GOVT BENEFITS					
292-000-580.07	IVE SUPPORT					
292-000-580.08	CHILD CARE REPAYMENT		250.00		250.00	250.00
292-000-580.09	CCF-REPAY NON-REIMB COSTS		250.00	75.00	250.00	250.00
292-000-580.10	MISDU NON-IVE FUNDS	5,224.65	4,500.00	1,523.16	4,500.00	4,500.00
292-000-664.00	INTEREST EARNED	33.61	100.00	18.54	100.00	100.00
292-000-676.00 *	REIMBURSEMENTS					
292-000-699.00	TRANSFERS IN	275,000.00	350,000.00	300,000.00	330,000.00	330,000.00
292-000-699.01	APPROPRIATED FUND BALANCE				20,000.00	20,000.00
Totals for dept 000-		544,233.34	680,200.00	515,326.15	680,200.00	680,200.00
TOTAL ESTIMATED REVENUES		544,233.34	680,200.00	515,326.15	680,200.00	680,200.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
292-000-700.00	EXPENDITURE CONTROL					
292-000-800.00	SERVICES AND CHARGES	1,563.00	5,000.00	2,811.05	4,000.00	4,000.00
292-000-800.01	SERVICES & CHARGES NON-DISE	192.80	3,200.00	3,191.58	1,200.00	1,200.00
292-000-831.00	IN-HOME CARE	82,035.00	85,000.00	74,419.75	85,000.00	85,000.00
292-000-832.00	STATE WARD CHARGEBACK	60,787.26	45,000.00		45,000.00	45,000.00
292-000-844.01	FOSTER CARE BOARD & ROOM	9,260.10	15,000.00	877.47	15,000.00	15,000.00
292-000-844.02	PRIVATE AGENCY BOARD & ROOM	399,705.95	527,000.00	390,592.68	530,000.00	530,000.00
292-000-999.00	TRANSFER OUT					
Totals for dept 000-		553,544.11	680,200.00	471,892.53	680,200.00	680,200.00
<b>TOTAL APPROPRIATIONS</b>		553,544.11	680,200.00	471,892.53	680,200.00	680,200.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>		(9,310.77)		43,433.62		
BEGINNING FUND BALANCE		31,066.42	21,755.65	21,755.65	65,189.27	65,189.27
ENDING FUND BALANCE		21,755.65	21,755.65	65,189.27	65,189.27	65,189.27
DEPARTMENT 000						

676.00 REIMBURSEMENTS

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

BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 293 CDBG LOCALLY RETAINED PROGRAM

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
293-000-400.00	REVENUE CONTROL					
293-000-539.00	STATE (MSHDA) DRAWDOWNS REC'D	68,218.00				
293-000-620.00	PROGRAM INCOME	11,482.00	2,400.00	20,465.00	1,800.00	1,800.00
293-000-664.00	INTEREST EARNED	14.80	50.00	11.73	10.00	10.00
293-000-676.00	REIMBURSEMENTS					
293-000-699.01	APPROPRIATED FUND BALANCE		18,450.00		12,300.00	12,300.00
Totals for dept 000-		79,714.80	20,900.00	20,476.73	14,110.00	14,110.00
TOTAL ESTIMATED REVENUES		79,714.80	20,900.00	20,476.73	14,110.00	14,110.00



BUDGET REPORT FOR MISSAUKEE COUNTY  
 Fund: 293 CDBG LOCALLY RETAINED PROGRAM

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
293-000-700.00	EXPENDITURE CONTROL					
293-000-800.00	SERVICES & CHARGES	71,304.68	750.00	750.00	530.00	530.00
293-000-967.03	EMERGENCY REPAIR					
293-000-967.06	ADM FEES TO COUNTY		2,800.00	2,005.68	2,080.00	2,080.00
293-000-967.07	PROGRAM INCOME EXPENDITURE		17,350.00	12,341.00	11,500.00	11,500.00
Totals for dept 000-		<u>71,304.68</u>	<u>20,900.00</u>	<u>15,096.68</u>	<u>14,110.00</u>	<u>14,110.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>71,304.68</u>	<u>20,900.00</u>	<u>15,096.68</u>	<u>14,110.00</u>	<u>14,110.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 293</b>		<u>8,410.12</u>		<u>5,380.05</u>		
BEGINNING FUND BALANCE		22,422.73	30,832.85	30,832.85	36,212.90	36,212.90
ENDING FUND BALANCE		30,832.85	30,832.85	36,212.90	36,212.90	36,212.90

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
294-000-400.00	REVENUE CONTROL					
294-000-539.00	STATE	4,089.00	2,000.00	2,156.00	2,000.00	2,000.00
294-000-664.00	INTEREST EARNED	0.79		0.49		
294-000-699.01	APPROP FUND BALANCE					
Totals for dept 000-		<u>4,089.79</u>	<u>2,000.00</u>	<u>2,156.49</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL ESTIMATED REVENUES		4,089.79	2,000.00	2,156.49	2,000.00	2,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
294-000-700.00	EXPENDITURE CONTROL					
294-000-800.00	SERVICES & CHARGES	3,814.65	2,000.00	1,712.61	2,000.00	2,000.00
Totals for dept 000-		<u>3,814.65</u>	<u>2,000.00</u>	<u>1,712.61</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL APPROPRIATIONS		<u>3,814.65</u>	<u>2,000.00</u>	<u>1,712.61</u>	<u>2,000.00</u>	<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 294		275.14		443.88		
BEGINNING FUND BALANCE		209.03	484.17	484.17	928.05	928.05
ENDING FUND BALANCE		484.17	484.17	928.05	928.05	928.05

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
297-000-400.00	REVENUE CONTROL					
297-000-401.03	TAX REVENUES - COA	281,301.30	284,560.00	284,544.21	290,000.00	290,000.00
297-000-401.04	TAX REVENUES - COA ADD'L	143,868.51	145,378.00	145,395.78	142,000.00	142,000.00
297-000-402.01	PRIOR YR BOR/MTT TAX ADJ	127.23	100.00			
297-000-404.00	PERSONAL TAX - STATE		4,400.00		4,400.00	4,400.00
297-000-420.03	PERSONAL TAX/DELINQ - COA	121.08	185.00	238.12	100.00	100.00
297-000-423.00	SWAMP TAX					
297-000-423.02	COMMERCIAL FOREST TAX			68.09		
297-000-539.00	MDOT TRANSPORT GRANT	17,300.00	34,175.00	29,850.00	26,625.00	26,625.00
297-000-635.00	DONATIONS/OTHER	5,820.13	2,500.00	2,501.81	3,000.00	3,000.00
297-000-635.02	DHS PURCHASE OF SERVICE	27,010.30	30,000.00	23,863.58	27,000.00	27,000.00
297-000-635.03	AAA - POS-SKILLED	18,751.60				
297-000-635.04	AAA - PURCHASE OF SERVICE	58,358.80	67,138.00	60,504.10	50,000.00	50,000.00
297-000-635.05	PRIVATE CONTRACTS	15,189.35	14,500.00	12,398.75	10,000.00	10,000.00
297-000-635.07	WAIVER	128,372.76	165,000.00	148,389.85	140,000.00	140,000.00
297-000-635.08	PROJECT FRESH					
297-000-635.17	FOOT CARE	5,115.00	3,500.00	3,355.00	4,000.00	4,000.00
297-000-635.22	SNOW PROGRAM	8,430.00	6,600.00	6,600.00	8,000.00	8,000.00
297-000-635.25	SPECIAL EVENTS REVENUE					
297-000-639.00	ORGANIZATIONAL DONATIONS					
297-000-639.01	MIPPA	7,100.00	8,000.00	8,000.00	5,000.00	5,000.00
297-000-639.09	IN HOME SERVICE FEE	13,065.00	18,000.00	17,615.00	10,000.00	10,000.00
297-000-664.00	INTEREST EARNED	60.86	100.00	80.22	100.00	100.00
297-000-694.00	REIMBURSEMENTS		15,500.00	15,499.02		
297-000-699.00	TRANSFERS IN					
297-000-699.01	APPROP FROM FUND BALANCE				24,530.00	24,530.00
Totals for dept 000-		729,991.92	799,636.00	758,903.53	744,755.00	744,755.00
TOTAL ESTIMATED REVENUES		729,991.92	799,636.00	758,903.53	744,755.00	744,755.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
297-000-700.00	EXPENDITURE CONTROL	25,160.07				
297-000-704.00	DIRECTORS WAGES	52,473.18	30,800.00	29,785.62	50,000.00	50,000.00
297-000-705.00	STAFF WAGE	103,725.29	125,820.00	125,817.57	140,000.00	140,000.00
297-000-705.01	IN HOME STAFF WAGE	49,496.15	83,650.00	83,265.21	80,000.00	80,000.00
297-000-705.04	AAA POS NON SKILLED	41,395.24	31,000.00	30,192.60	39,000.00	39,000.00
297-000-705.05	WAIVER NON SKILLED	76,101.66	107,650.00	108,116.86	90,000.00	90,000.00
297-000-707.06	CONTRACTOR WAGE					
297-000-712.00	OVERTIME		1,000.00	734.74	1,000.00	1,000.00
297-000-720.00	LONGEVITY	690.00	760.00	760.00	830.00	830.00
297-000-722.00	INSURANCE & BONDS		3,000.00	3,000.00		
297-000-722.01	LIFE INSURANCE	1,759.00	2,500.00	2,195.67	2,300.00	2,300.00
297-000-722.02	BCBS HEALTH INSURANCE	92,161.94	112,475.00	112,472.45	125,000.00	125,000.00
297-000-722.06	WORKMAN'S COMP	4,660.79	9,700.00	5,249.32	9,000.00	9,000.00
297-000-723.00	RETIREMENT	1,708.85	4,540.00	4,000.67	11,000.00	11,000.00
297-000-724.00	COA SHARE OF SS	24,402.56	29,800.00	29,682.24	30,000.00	30,000.00
297-000-724.01	M.E.S.C.	5,352.42	7,500.00	6,799.65	8,000.00	8,000.00
297-000-727.04	MARKETING/ADVERTISING					
297-000-800.00	SERVICES & CHARGES	159,082.32	228,361.00	206,169.87	102,825.00	102,825.00
297-000-831.00	CLERK AUDIT	2,000.00	2,000.00	2,000.00		
297-000-860.00	TRAVEL EXPENSE		17,700.00	16,751.68	20,000.00	20,000.00
297-000-860.03	MDOT					
297-000-860.04	MDOT - VOLUNTEER DRIVER					
297-000-860.05	OFFICE STAFF MILEAGE		1,250.00	1,188.22	1,000.00	1,000.00
297-000-961.00	PRIOR YR BOR/MTT TAX	93.61	130.00	129.08		
297-000-961.01 *	ADMINISTRATION				34,800.00	34,800.00
297-000-999.00	TRANSFER OUT					
Totals for dept 000-		640,263.08	799,636.00	768,311.45	744,755.00	744,755.00
<b>TOTAL APPROPRIATIONS</b>		640,263.08	799,636.00	768,311.45	744,755.00	744,755.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		89,728.84		(9,407.92)		
BEGINNING FUND BALANCE		52,487.79	142,216.63	142,216.63	132,808.71	132,808.71
ENDING FUND BALANCE		142,216.63	142,216.63	132,808.71	132,808.71	132,808.71
<b>DEPARTMENT 000</b>						
961.01	ADMINISTRATION					
	FOOTNOTE AMOUNTS:				34,800.00	34,800.00
	ADMIN FEE = 5% OF COA BUDGET					
	DEPT. '000' TOTAL				34,800.00	34,800.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
298-000-400.00	REVENUE CONTROL					
298-000-539.00	LEPC GRANT	90.00	30.00	30.00		
298-000-664.00	INTEREST EARNED	6.42		5.02		
298-000-676.00	REIMBURSEMENTS			1,653.58		
298-000-699.01	APPROPRIATED FUND BALANCE					
Totals for dept 000-		96.42	30.00	1,688.60		
TOTAL ESTIMATED REVENUES		96.42	30.00	1,688.60		

BUDGET REPORT FOR MISSAUKEE COUNTY  
Fund: 298 LOCAL EMERGENCY PLANNING COMM

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
298-000-700.00	EXPENDITURE CONTROL		30.00			
298-000-800.00	SERVICES & CHARGES					
Totals for dept 000-			30.00			
TOTAL APPROPRIATIONS			30.00			
NET OF REVENUES/APPROPRIATIONS - FUND 298		96.42		1,688.60		
BEGINNING FUND BALANCE		7,747.16	7,843.58	7,843.58	9,532.18	9,532.18
ENDING FUND BALANCE		7,843.58	7,843.58	9,532.18	9,532.18	9,532.18

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
352-000-400.00	REVENUE CONTROL					
352-000-580.00	LOCAL					
352-000-664.00	INTEREST EARNED	28.84		13.59		
352-000-699.00	TRANSFERS IN	53,000.00	60,765.00	53,000.00	42,590.00	42,590.00
352-000-699.01	APPROPRIATED FUND BALANCE				21,020.00	21,020.00
Totals for dept 000-		<u>53,028.84</u>	<u>60,765.00</u>	<u>53,013.59</u>	<u>63,610.00</u>	<u>63,610.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>53,028.84</b>	<b>60,765.00</b>	<b>53,013.59</b>	<b>63,610.00</b>	<b>63,610.00</b>



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
352-000-700.00	EXPENDITURE CONTROL					
352-000-800.00	SERVICES AND CHARGES					
352-000-990.00	DEBT SERVICE - PRINCIPAL	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00
352-000-990.01	DEBT SERVICE - INTEREST	12,715.00	10,765.00	10,765.00	8,610.00	8,610.00
352-000-999.00	TRANSFER OUT					
Totals for dept 000-		<u>62,715.00</u>	<u>60,765.00</u>	<u>60,765.00</u>	<u>63,610.00</u>	<u>63,610.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>62,715.00</u>	<u>60,765.00</u>	<u>60,765.00</u>	<u>63,610.00</u>	<u>63,610.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>		(9,686.16)		(7,751.41)		
BEGINNING FUND BALANCE		38,708.35	29,022.19	29,022.19	21,270.78	21,270.78
ENDING FUND BALANCE		29,022.19	29,022.19	21,270.78	21,270.78	21,270.78

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
416-000-400.00	REVENUE CONTROL					
416-000-401.00	TAX REVENUES					
416-000-402.01	PRIOR YEAR TAX ADJ	2.27				
416-000-403.00	DNRE PILT TAX					
416-000-420.04	PERSONAL TAX/DELINQ - VET PARK	2.52		142.56		
416-000-664.00	INTEREST EARNED	15.42	30.00	7.53	5.00	5.00
416-000-676.00	REIMBURSEMENTS	9,446.23				
416-000-699.01	APPROPRIATED FUND BALANCE		4,970.00		2,995.00	2,995.00
Totals for dept 000-		9,466.44	5,000.00	150.09	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		9,466.44	5,000.00	150.09	3,000.00	3,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
416-000-700.00	REVENUE CONTROL					
416-000-800.00	SERVICES AND CHARGES	13,593.36	5,000.00	229.16	3,000.00	3,000.00
416-000-959.00	BANK SERVICE CHARGES					
416-000-961.00	TAX REFUNDS			0.83		
Totals for dept 000-		13,593.36	5,000.00	229.99	3,000.00	3,000.00
TOTAL APPROPRIATIONS						
		13,593.36	5,000.00	229.99	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 416						
		(4,126.92)		(79.90)		
BEGINNING FUND BALANCE		17,936.74	13,809.82	13,809.82	13,729.92	13,729.92
ENDING FUND BALANCE		13,809.82	13,809.82	13,729.92	13,729.92	13,729.92

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
508-000-400.00	REVENUE CONTROL					
508-000-607.00	PARK FEES	314,046.56	358,375.00	363,114.55	325,000.00	325,000.00
508-000-664.00	INTEREST EARNED	85.06	200.00	69.25	250.00	250.00
508-000-673.00	SALE OF CAPITAL ASSETS	4,057.68	3,950.00	3,950.00		
508-000-694.02	REIMBURSEMENTS-MISC	1,848.74	200.00			
508-000-699.00	TRANSFERS IN	4,000.00				
508-000-699.01	APPROP FUND BALANCE				17,228.00	17,228.00
Totals for dept 000-		<u>324,038.04</u>	<u>362,725.00</u>	<u>367,133.80</u>	<u>342,478.00</u>	<u>342,478.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>324,038.04</b>	<b>362,725.00</b>	<b>367,133.80</b>	<b>342,478.00</b>	<b>342,478.00</b>

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
508-000-700.00	EXPENDITURE CONTROL					
508-000-702.00	SALARIES AND WAGES	135,064.55	135,275.00	134,857.58	129,349.00	129,349.00
508-000-703.00	PER DIEM	975.00	1,500.00	1,025.00	1,500.00	1,500.00
508-000-712.00	OVERTIME	468.60	1,000.00	849.00	1,000.00	1,000.00
508-000-720.00	LONGEVITY	270.00	270.00	270.00	270.00	270.00
508-000-722.00	INSURANCE & BONDS	6,300.00	6,300.00	6,300.00	6,500.00	6,500.00
508-000-722.01	LIFE INSURANCE	436.42	645.00	513.36	666.00	666.00
508-000-722.02	BCBS HEALTH INSURANCE	21,188.61	23,681.00	23,634.11	28,476.00	28,476.00
508-000-722.03	BLUE CROSS EMP DEDUCT	421.47	600.00	426.74	600.00	600.00
508-000-722.06	WORKMAN'S COMP	1,992.33	3,300.00	1,783.19	3,000.00	3,000.00
508-000-723.00	RETIREMENT	4,626.78	4,752.00	4,658.68	4,752.00	4,752.00
508-000-724.00	COUNTY SHARE OF SS	10,007.45	10,400.00	10,329.51	9,896.00	9,896.00
508-000-724.01	M.E.S.C.	2,637.16	3,752.00	2,608.53	2,707.00	2,707.00
508-000-727.00	STATIONERY & SUPPLIES	5,229.56	9,000.00	6,680.72	10,000.00	10,000.00
508-000-728.00	POSTAGE	283.36	400.00	284.00	400.00	400.00
508-000-728.01	MERCHANT SERVICES	4,707.90	4,000.00	3,822.46	3,000.00	3,000.00
508-000-742.00	UNIFORMS	378.24	500.00	55.45	500.00	500.00
508-000-743.00	GASOLINE & OIL	3,314.32	6,500.00	3,436.15	8,500.00	8,500.00
508-000-850.00	TELEPHONE	3,045.26	2,500.00	2,242.68	2,500.00	2,500.00
508-000-860.00	TRAVEL EXPENSE	280.64	600.00	246.31	600.00	600.00
508-000-920.00	UTILITIES	60,838.61	60,000.00	54,083.17	65,000.00	65,000.00
508-000-929.00	PRINTING	2,410.23	2,500.00	1,462.55	2,500.00	2,500.00
508-000-930.00	REPAIRS	9,095.62	13,000.00	12,443.37	12,000.00	12,000.00
508-000-959.00	BANK SERVICE CHARGES	10.00	150.00		150.00	150.00
508-000-961.01 *	ADMINISTRATION				6,400.00	6,400.00
508-000-964.00	REFUNDS AND REBATES	6,250.00	7,500.00	6,420.00	5,000.00	5,000.00
508-000-968.00	DEPRECIATION EXPENSE	35,780.38			37,212.00	37,212.00
508-000-968.01	LOSS ON THE SALE OF ASSETS					
508-000-970.00	CAPITAL OUTLAY	950.00	50,650.00	43,514.63		
508-000-971.00	AUTO PURCHASE		13,950.00	13,950.00		
508-000-999.00	TRANSFER OUT					
Totals for dept 000-		316,962.49	362,725.00	335,897.19	342,478.00	342,478.00
<b>TOTAL APPROPRIATIONS</b>		316,962.49	362,725.00	335,897.19	342,478.00	342,478.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 508</b>		7,075.55		31,236.61		
BEGINNING FUND BALANCE		595,629.73	544,799.28	544,799.28	576,035.89	576,035.89
FUND BALANCE ADJUSTMENTS		(57,906.00)				
ENDING FUND BALANCE		544,799.28	544,799.28	576,035.89	576,035.89	576,035.89
<b>DEPARTMENT 000</b>						
961.01	ADMINISTRATION					
FOOTNOTE AMOUNTS:					6,400.00	6,400.00
ADMIN FEE CALC = 2% OF PARKS BUDGET						
DEPT. '000' TOTAL					6,400.00	6,400.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
522-000-400.00	REVENUE CONTROL					
522-000-402.00	CURRENT TAXES					
522-000-445.00	INTEREST PENALTY					
522-000-447.00	COUNTY ADMIN FEE					
522-000-610.00	PRE-FORFEITURE MAILING					
522-000-610.01	RECONVEYANCE PROCESS FEE					
522-000-610.02	REDEMPTION FEE					
522-000-610.03	FILING FEE					
522-000-610.04	FORFEITURE FEE (TITLE)					
522-000-610.05	SITE INSPECTION FEE					
522-000-610.06	NOTICE FEE (DEC FEE)					
522-000-664.00	INTEREST EARNED					
522-000-699.00	TRANSFERS IN					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
522-000-700.00	EXPENDITURE CONTROL					
522-000-705.02	ATTORNEY					
522-000-705.03	TITLE WORK					
522-000-705.04	ADMIN FEE					
522-000-705.05	SITE INSPECTION					
522-000-705.06	POSTAGE					
522-000-705.07	SUPPLIES					
522-000-799.00	REGISTER FILING FEES					
522-000-799.01	FORFEITURE EXPENSES					
522-000-799.02	DELINQUENT TAXES					
522-000-799.03	BOARD OF REVIEW EXPENSE					
522-000-799.05	FORECLOSURE EXPENSE					
522-000-999.00	TRANSFER OUT-GENERAL FUND					
522-000-999.01	TRANSFER OUT					
Totals for dept 000-						
<b>TOTAL APPROPRIATIONS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 522</b>						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
593-000-400.00	REVENUE CONTROL					
593-000-640.00	TWP RECYCLING REIMB	4,792.17	5,000.00	4,764.59	5,000.00	5,000.00
593-000-640.01	RECYCLING REVENUES	5,978.13	15,000.00	11,171.32	10,000.00	10,000.00
593-000-640.02	USDA GRANT REVENUES					
593-000-640.03	RECYCLING USDA GRANT					
593-000-640.06	GARBAGE BAG SALES					
593-000-664.00	INTEREST EARNED	52.09	50.00	40.14	50.00	50.00
593-000-699.01	APPROP FUND BALANCE		950.00			
Totals for dept 000-		<u>10,822.39</u>	<u>21,000.00</u>	<u>15,976.05</u>	<u>15,050.00</u>	<u>15,050.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,822.39</b>	<b>21,000.00</b>	<b>15,976.05</b>	<b>15,050.00</b>	<b>15,050.00</b>



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
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					
593-000-723.00	RETIREMENT					
593-000-724.00	RECYCLING SHARE OF SS					
593-000-724.01	M.E.S.C.					
593-000-726.00	GARBAGE BAGS		2,000.00	1,381.70		
593-000-801.00	WASTE HAULERS FEE					
593-000-865.00	USDA GRANT EXPENSES					
593-000-920.00	UTILITIES	749.18	1,000.00	504.28	750.00	750.00
593-000-970.00	CAPITAL OUTLAY	1,728.87	18,000.00	8,558.37	14,300.00	14,300.00
593-000-999.00	TRANSFER OUT	7,224.00				
Totals for dept 000-		9,702.05	21,000.00	10,444.35	15,050.00	15,050.00
<b>TOTAL APPROPRIATIONS</b>		<b>9,702.05</b>	<b>21,000.00</b>	<b>10,444.35</b>	<b>15,050.00</b>	<b>15,050.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 593</b>		<b>1,120.34</b>		<b>5,531.70</b>		
BEGINNING FUND BALANCE		64,727.92	65,848.26	65,848.26	71,379.96	71,379.96
ENDING FUND BALANCE		65,848.26	65,848.26	71,379.96	71,379.96	71,379.96

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
701-000-400.00	REVENUE CONTROL					
701-000-501.00	IRS MONEY-REG OF DEEDS					
701-000-540.00	MI JOBS TRAINING GRANT					
701-000-541.00	REGISTERS CHARGE ACCOUNTS					
701-000-580.00	DEFIBULATOR ACCOUNT					
701-000-664.01	PRE INTEREST EARNED					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
701-000-700.00	EXPENDITURE CONTROL					
701-000-723.00	RETIREMENT					
Totals for dept 000-						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 701						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
703-000-400.00	REVENUE CONTROL					
703-000-664.00	INTEREST EARNED					
703-000-699.00	TRANSFERS IN					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
703-000-700.00	EXPENDITURE CONTROL					
703-000-705.04	ADMIN FEE					
703-000-800.00	SERVICES AND CHARGES					
703-000-999.00	TRANSFER OUT					
Totals for dept 000-						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
721-000-400.00	REVENUE CONTROL					
721-000-580.00	LOCAL					
721-000-580.11	PENAL FINES UNDISTRIBUTED	64,974.18		12,214.69		
721-000-664.00	INTEREST EARNED	22.73		18.34		
Totals for dept 000-		64,996.91		12,233.03		
TOTAL ESTIMATED REVENUES		64,996.91		12,233.03		

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
721-000-700.00	EXPENDITURE CONTROL					
721-000-723.00	RETIREMENT					
721-000-955.00	PENAL FINE EXPENSE-MISS DIST LIBR	36,968.23		37,655.65		
721-000-955.01	PENAL EXPENSE-MCBAIN LIBRARY	14,808.74		15,084.11		
721-000-955.02	PENAL FINE EXPENSE-FALMOUTH LIBRA	2,489.77		2,536.06		
721-000-955.03	PENAL FINE EXPENSE-H.L. LIBRARY	2,458.71		2,504.43		
721-000-955.04	PENAL FINES TO LAW LIBRARY					
721-000-959.00	BANK SERVICE CHARGES					
721-000-999.00	TRANSFER OUT	2,500.00		2,500.00		
Totals for dept 000-		59,225.45		60,280.25		
<b>TOTAL APPROPRIATIONS</b>		59,225.45		60,280.25		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 721</b>		5,771.46		(48,047.22)		
BEGINNING FUND BALANCE		14,178.06	19,949.52	19,949.52	(28,097.70)	(28,097.70)
ENDING FUND BALANCE		19,949.52	19,949.52	(28,097.70)	(28,097.70)	(28,097.70)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
760-000-400.00	REVENUE CONTROL					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						



Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
760-000-700.00	EXPENDITURE CONTROL					
760-000-723.00	RETIREMENT					
Totals for dept 000-						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 760						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
764-000-400.00	REVENUE CONTROL					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
764-000-700.00	EXPENDITURE CONTROL					
764-000-723.00	RETIREMENT					
764-000-800.00	SERVICES AND CHARGES					
Totals for dept 000-						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 764						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
841-000-400.00	REVENUE CONTROL					
841-000-664.00	INTEREST EARNED	239.70	200.00	34.78	200.00	200.00
841-000-664.02	MARKET VALUE					
841-000-699.01	APPROP FUND BALANCE		10,800.00		10,800.00	10,800.00
Totals for dept 000-		239.70	11,000.00	34.78	11,000.00	11,000.00
TOTAL ESTIMATED REVENUES		239.70	11,000.00	34.78	11,000.00	11,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
841-000-700.00	EXPENDITURES CONTROL					
841-000-800.00	SERVICES & CHARGES		10,000.00		10,000.00	10,000.00
841-000-929.00	UTILITIES	777.97	1,000.00	784.47	1,000.00	1,000.00
841-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000-		777.97	11,000.00	784.47	11,000.00	11,000.00
TOTAL APPROPRIATIONS		777.97	11,000.00	784.47	11,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 841		(538.27)		(749.69)		
BEGINNING FUND BALANCE		43,801.05	43,262.78	43,262.78	42,513.09	42,513.09
ENDING FUND BALANCE		43,262.78	43,262.78	42,513.09	42,513.09	42,513.09

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
934-000-400.00	REVENUE CONTROL					
934-000-401.00	PROPERTY TAX REVENUE					
934-000-620.00	PROGRAM INCOME					
934-000-673.00	SALE OF CAPITAL ASSETS					
934-000-698.00	BOND PROCEEDS					
Totals for dept 000-						
TOTAL ESTIMATED REVENUES						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 09/30/16	2016-17 RECOMMENDED BUDGET	2016-17 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 000						
934-000-700.00	EXPENDITURE CONTROL					
934-000-701.00	GENERAL GOVT EXPENSES					
934-000-702.00	SALARIES AND WAGES					
934-000-703.00	PUBLIC WORKS EXPENSES					
934-000-704.00	HEALTH AND WELFARE EXPENSES					
934-000-705.00	JUDICIAL EXPENSES					
934-000-706.00	LEGISLATIVE EXPENSES					
934-000-707.00	RECREATION & CULTURE EXPENSES					
934-000-970.00	CAPITAL OUTLAY					
934-000-991.00	PRINCIPAL					
934-000-995.00	INTEREST EXPENSE					
Totals for dept 000-						
<b>TOTAL APPROPRIATIONS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - FUND 934</b>						
BEGINNING FUND BALANCE		3,726,463.27	3,726,463.27	3,726,463.27	3,726,463.27	3,726,463.27
ENDING FUND BALANCE		3,726,463.27	3,726,463.27	3,726,463.27	3,726,463.27	3,726,463.27
ESTIMATED REVENUES - ALL FUNDS		8,908,412.42	9,784,455.18	8,902,608.18	9,094,778.00	9,094,778.00
APPROPRIATIONS - ALL FUNDS		9,084,697.89	9,784,455.18	8,786,464.30	9,094,778.00	9,094,778.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(176,285.47)		116,143.88		
BEGINNING FUND BALANCE - ALL FUNDS		8,411,202.68	8,177,011.21	8,177,011.21	8,293,155.09	8,293,155.09
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(57,906.00)				
ENDING FUND BALANCE - ALL FUNDS		8,177,011.21	8,177,011.21	8,293,155.09	8,293,155.09	8,293,155.09