

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
207-000-400.00	REVENUE CONTROL					
207-000-401.01 *	TAX REVENUES - SHERIFF	730,051.69	741,000.00	742,139.31	756,982.00	2.16
207-000-402.01	PRIOR YR BOR/MTT TAX ADJ					
207-000-403.00	DNRE PILT TAX		11,500.00	11,474.52	11,500.00	
207-000-420.01	PERSONAL TAX/DELINQ - SHERIFF	208.49		43.92	100.00	
207-000-423.02	COMMERCIAL FOREST TAX	179.40				
207-000-432.00	DNRE PILT TAX					
207-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	13,745.20	11,000.00	14,843.34	11,000.00	
207-000-501.00	FEDERAL					
207-000-664.00	INTEREST EARNED	161.17		109.51	100.00	
207-000-675.00	PRIVATE GRANTS					
207-000-676.00	REIMBURSEMENTS	16,334.19	3,500.00	4,098.41	2,500.00	(28.57)
207-000-676.01	REIMB-CONTRACTUAL OT			575.52	550.00	
207-000-676.02	REIMB - LC SCHOOLS		81,600.00	57,167.60	81,657.00	0.07
207-000-699.01	APPROP FROM FUND BALANCE					
207-000-699.05	TRANS IN FROM 246 JAIL EXPANSION	158,308.00	30,420.00	30,420.00	33,270.00	9.37
Totals for dept 000 -		918,988.14	879,020.00	860,872.13	897,659.00	2.12
* NOTES TO BUDGET: DEPARTMENT 000						
401.01	TAX REVENUES - SHERIFF					
	FOOTNOTE AMOUNTS:				756,982.00	9.37
	ASSUMING 2.3% INCREASE OVER FY18					
	DEPT '000' TOTAL				756,982.00	9.37
TOTAL ESTIMATED REVENUES		918,988.14	879,020.00	860,872.13	897,659.00	2.12

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
207-000-700.00	EXPENDITURE CONTROL					
207-000-702.00	SALARIES AND WAGES	412,681.54	482,500.00	257,414.98	495,745.00	2.75
207-000-712.00	OVERTIME	16,014.36	15,000.00	9,285.64	15,000.00	
207-000-712.01	COURT-TIME	2,136.44	3,000.00	1,192.28	3,000.00	
207-000-712.02	HOLIDAY TIME	20,136.82	23,000.00	15,933.95	23,000.00	
207-000-712.03	TRAINING TIME	2,665.25	7,000.00	3,680.82	7,000.00	
207-000-720.00	LONGEVITY	1,246.49	1,570.00	1,561.51	2,000.00	27.39
207-000-720.01	PAID UNUSED EXCESS SICK LEAVE	335.69	350.00	342.40	940.00	168.57
207-000-722.01	LIFE INSURANCE	2,020.32	2,150.00	1,443.69	2,160.00	0.47
207-000-722.02	BCBS HEALTH INSURANCE	116,087.74	104,130.00	57,851.34	112,200.00	7.75
207-000-722.03	BLUE CROSS EMP DEDUCT	400.00				
207-000-722.06	WORKMAN'S COMP	8,385.42	11,910.00	6,856.38	12,100.00	1.60
207-000-722.07	BCBS OPT-OUT PAYMENT		11,520.00	6,419.95	11,520.00	
207-000-723.00	RETIREMENT	74,709.86	78,250.00	46,128.62	83,230.00	6.36
207-000-724.00	SOCIAL SECURITY	33,786.33	40,580.00	21,888.90	41,600.00	2.51
207-000-724.01	M.E.S.C.					
207-000-727.00	STATIONERY & SUPPLIES	1,881.65	2,500.00	765.19	2,000.00	(20.00)
207-000-728.00	POSTAGE	32.99	500.00	66.09	500.00	
207-000-742.00	UNIFORMS	2,042.49	2,500.00	2,452.15	2,000.00	(20.00)
207-000-742.02	DRY CLEANING	663.90	750.00	243.45	500.00	(33.33)
207-000-742.03	EQUIPMENT	3,982.33	8,000.00	3,533.57	7,000.00	(12.50)
207-000-743.00	GASOLINE & OIL	20,222.01	25,000.00	5,757.02	20,000.00	(20.00)
207-000-743.01	AUTO REPAIR	27,697.03	23,000.00	11,927.50	23,000.00	
207-000-801.00 *	BSA CONTRACT	2,790.00	2,860.00	2,646.00	2,730.00	(4.55)
207-000-860.00	TRAVEL EXPENSE	967.07	1,500.00	208.78	1,000.00	(33.33)
207-000-886.00	WORK TRAINING		1,000.00		1,000.00	
207-000-940.00	RADIO SERVICE & REPAIRS		1,500.00	153.00		(100.00)
207-000-961.00	PRIOR YEAR TAX REFUNDS	1,043.36		83.89	100.00	
207-000-961.01	ADMINISTRATION	8,900.00	9,500.00	4,750.00	9,500.00	
207-000-971.00	AUTO PURCHASE	27,820.20	2,000.00	379.60	1,000.00	(50.00)
207-000-999.01	TRANS OUT-MARINE					
207-000-999.02	TRANS OUT - ORV					
207-000-999.03	TRANS OUT - SNOW					
207-000-999.04	TRANS OUT GEN SRP	34,900.00	17,450.00	8,725.00	17,450.00	
207-000-999.05	TRANS OUT - 216 SRP	2,618.00				
207-000-999.06	TRANS OUT - LC OFFICER					
207-000-999.07	TRANS OUT - TNT OFFICER	28,000.00				
Totals for dept 000 -		854,167.29	879,020.00	471,691.70	897,275.00	2.08
* NOTES TO BUDGET: DEPARTMENT 000						
801.00	BSA CONTRACT					
	FOOTNOTE AMOUNTS:				2,730.00	
	INCREASE 3% OVER FY18					
	DEPT '000' TOTAL				2,730.00	
TOTAL APPROPRIATIONS		854,167.29	879,020.00	471,691.70	897,275.00	2.08
NET OF REVENUES/APPROPRIATIONS - FUND 207		64,820.85		389,180.43	384.00	
	BEGINNING FUND BALANCE	46,172.99	110,993.84	110,993.84	500,174.27	350.63
	ENDING FUND BALANCE	110,993.84	110,993.84	500,174.27	500,558.27	350.98

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
210-000-400.00	REVENUE CONTROL					
210-000-401.02	TAX REVENUES - EMERGENCY SERVICES	291,986.09	296,350.00	296,820.45	303,650.00	2.46
210-000-402.01	PRIOR YR BOR/MTT TAX ADJ					
210-000-403.00	DNRE PILT TAX			4,589.47	4,600.00	
210-000-420.02	PERSONAL TAX/DELINQ - EMERGENCY	83.36		17.55		
210-000-423.02	COMMERCIAL FOREST TAX	71.76				
210-000-432.00	DNRE PILT TAX					
210-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF	10,889.23	4,400.00	5,814.89	4,400.00	
210-000-501.00	FEDERAL		50,000.00	50,000.00		(100.00)
210-000-626.00	AMBULANCE RECEIPTS	500,760.87	520,000.00	309,530.71	525,000.00	0.96
210-000-664.00	INTEREST EARNED	277.15	7,400.00	1,980.33	2,500.00	(66.22)
210-000-674.00	MEMORIAL & GIFTS	5,280.00	1,500.00	350.00	1,500.00	
210-000-676.00	REIMBURSEMENTS	38,532.00	1,200.00	8,020.00	3,000.00	150.00
210-000-699.01	APPROP FROM FUND BALANCE		38,895.00			(100.00)
Totals for dept 000 -		847,880.46	919,745.00	677,123.40	844,650.00	(8.16)
TOTAL ESTIMATED REVENUES		847,880.46	919,745.00	677,123.40	844,650.00	(8.16)

Fund: 210 EMERGENCY SERVICES

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
210-000-700.00	EXPENDITURE CONTROL					
210-000-702.00 *	SALARIES AND WAGES	380,223.98	379,500.00	191,544.69	389,000.00	2.50
210-000-704.02	ADMIN & 911 - BOSSCHER	18,362.50	18,835.00	10,135.41	18,000.00	(4.43)
210-000-712.01	PARAMEDIC OVERTIME	19,324.67	26,000.00	19,597.92	26,000.00	
210-000-712.03	PARAMEDIC HOLIDAY PAY	5,434.02	6,900.00	5,163.45	6,900.00	
210-000-720.00	LONGEVITY	538.45	960.00	918.44	945.00	(1.56)
210-000-720.01	PAID UNUSED EXCESS SICK LEAVE		50.00	50.29	380.00	660.00
210-000-722.01	LIFE INSURANCE	1,732.33	3,320.00	1,286.89	3,100.00	(6.63)
210-000-722.02	BCBS HEALTH INSURANCE	57,701.44	77,800.00	32,330.59	59,760.00	(23.19)
210-000-722.03	BCBS DEDUCTIBLE	413.25				
210-000-722.06	WORKMAN'S COMP	10,486.61	17,730.00	7,200.92	13,600.00	(23.29)
210-000-722.07	BCBS OPT-OUT PAYMENT		3,600.00	1,200.00	14,400.00	300.00
210-000-723.00	RETIREMENT	16,242.16	29,800.00	11,429.64	27,600.00	(7.38)
210-000-724.00	SOCIAL SECURITY	31,921.40	33,450.00	16,864.84	24,685.00	(26.20)
210-000-724.01	M.E.S.C.	454.61	3,550.00			(100.00)
210-000-727.00	STATIONERY & SUPPLIES	3,587.96	2,685.00	2,215.40	1,000.00	(62.76)
210-000-727.03	TRAINING	8,970.02	12,000.00	4,912.00	12,000.00	
210-000-728.00	POSTAGE	411.55	750.00		400.00	(46.67)
210-000-742.00	UNIFORMS	1,143.52	1,500.00	1,150.29	1,500.00	
210-000-743.00	GASOLINE & OIL	17,774.11	20,000.00	10,731.45	20,000.00	
210-000-743.01	AMBULANCE REPAIRS	15,213.48	15,000.00	3,519.42	9,000.00	(40.00)
210-000-801.03	PROFESSIONAL SERVICES		25,000.00	15,291.32	25,000.00	
210-000-839.00	RENT - MCBAIN		250.00	250.00	250.00	
210-000-850.00	TELEPHONE	8,918.21	8,400.00	4,287.76	8,500.00	1.19
210-000-860.00	TRAVEL EXPENSE	468.03	1,000.00	731.73	1,200.00	20.00
210-000-861.00	AMBULANCE PURCHASE	5,195.00	118,300.00	118,297.94		(100.00)
210-000-920.00	UTILITIES	6,465.79	7,500.00	3,921.40	7,500.00	
210-000-921.00	WATER & SEWER	1,210.04	1,250.00	608.06	1,250.00	
210-000-930.01	BUILDING MAINTENANCE	2,010.33	1,000.00	890.34	2,500.00	150.00
210-000-930.02	IT MAINTENANCE	10,740.98	9,000.00	590.67	1,500.00	(83.33)
210-000-940.00	RADIO SERVICE & REPAIR	775.17	2,500.00	1,832.81	2,500.00	
210-000-956.00	OTHER SUPPLIES	26,488.23	30,000.00	17,599.27	30,000.00	
210-000-961.00	PRIOR YEAR TAX REFUNDS	417.37	200.00	33.55		(100.00)
210-000-961.01	ADMINISTRATION	7,200.00	7,400.00	3,700.00	7,400.00	
210-000-964.00	REFUNDS AND REBATES	1,886.39	1,500.00			(100.00)
210-000-970.00 *	CAPITAL OUTLAY	119,123.59	16,015.00	16,015.00	20,000.00	24.88
210-000-999.00	TRANSFER OUT - GEN FUND		37,000.00	18,500.00	37,000.00	
Totals for dept 000 -		780,835.19	919,745.00	522,801.49	772,870.00	(15.97)

* NOTES TO BUDGET: DEPARTMENT 000

702.00	SALARIES AND WAGES					
	FOOTNOTE AMOUNTS:				387,155.00	
	REGULAR WAGES					
	FOOTNOTE AMOUNTS:				1,850.00	
	BOSSCHER-SEVERANCE WAGES					
	ACCOUNT '702.00' TOTAL				389,005.00	

970.00	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:				20,000.00	
	AMBULANCE COTS @ \$10,000 EACH					
	DEPT '000' TOTAL				409,005.00	

BUDGET REPORT FOR MISSAUKEE COUNTY
 Fund: 210 EMERGENCY SERVICES

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
TOTAL APPROPRIATIONS		780,835.19	919,745.00	522,801.49	772,870.00	(15.97)
NET OF REVENUES/APPROPRIATIONS - FUND 210		67,045.27		154,321.91	71,780.00	
BEGINNING FUND BALANCE		615,961.78	683,007.05	683,007.05	837,328.96	22.59
ENDING FUND BALANCE		683,007.05	683,007.05	837,328.96	909,108.96	33.10

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
215-000-400.00	REVENUE CONTROL					
215-000-501.01	FEDERAL INCENTIVE	3,726.05	5,000.00	2,145.01	2,500.00	(50.00)
215-000-580.00	LOCAL	1,041.74	1,200.00	367.50	1,100.00	(8.33)
215-000-606.00	FRIEND OF COURT JUDGMENTS	2,111.00	1,600.00	997.50	1,700.00	6.25
215-000-607.00	CUSTODY/PARENTING FEES	3,205.00	1,700.00	745.00	1,400.00	(17.65)
215-000-608.00	SUPPORT ORDER FEES	800.00	650.00	480.00	800.00	23.08
215-000-699.01	APPROP FUND BALANCE					
Totals for dept 000 -		10,883.79	10,150.00	4,735.01	7,500.00	(26.11)
TOTAL ESTIMATED REVENUES		10,883.79	10,150.00	4,735.01	7,500.00	(26.11)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
215-000-700.00	EXPENDITURE CONTROL					
215-000-815.00	FRIEND OF COURT	5,316.00	9,550.00	1,742.50	4,500.00	(52.88)
215-000-815.01	CHILD SUPPORT	800.00	600.00	480.00	800.00	33.33
Totals for dept 000 -		<u>6,116.00</u>	<u>10,150.00</u>	<u>2,222.50</u>	<u>5,300.00</u>	<u>(47.78)</u>
TOTAL APPROPRIATIONS		<u>6,116.00</u>	<u>10,150.00</u>	<u>2,222.50</u>	<u>5,300.00</u>	<u>(47.78)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 215		<u>4,767.79</u>		<u>2,512.51</u>	<u>2,200.00</u>	
BEGINNING FUND BALANCE		32,721.97	37,489.76	37,489.76	40,002.27	6.70
ENDING FUND BALANCE		37,489.76	37,489.76	40,002.27	42,202.27	12.57

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
216-000-400.00	REVENUE CONTROL					
216-000-539.00 *	STATE REVENUE	38,595.00	34,289.00	8,183.26	17,645.00	(48.54)
216-000-699.00	TRANSFERS IN	2,618.00	550.00		154.00	(72.00)
216-000-699.01	APPROP FUND BALANCE					
Totals for dept 000 -		<u>41,213.00</u>	<u>34,839.00</u>	<u>8,183.26</u>	<u>17,799.00</u>	<u>(48.91)</u>
* NOTES TO BUDGET: DEPARTMENT 000						
539.00	STATE REVENUE					
	FOOTNOTE AMOUNTS:				17,645.00	
	WAGES AND FRINGES BASED ON 34% OF TOTAL FUNDED BY GRANT					
	DEPT '000' TOTAL				<u>17,645.00</u>	
TOTAL ESTIMATED REVENUES		<u>41,213.00</u>	<u>34,839.00</u>	<u>8,183.26</u>	<u>17,799.00</u>	<u>(48.91)</u>

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
216-000-700.00	EXPENDITURE CONTROL					
216-000-702.00	SALARIES AND WAGES	20,174.82	17,018.00	9,136.30	17,645.00	3.68
216-000-707.00	INDIRECT EXPENSES					
216-000-712.00	OVERTIME	1,028.62	484.00	242.12	509.00	5.17
216-000-712.01	COURT TIME	201.42	242.00	48.44	254.00	4.96
216-000-712.02	HOLIDAY TIME	987.87	646.00	597.30	679.00	5.11
216-000-720.00	LONGEVITY				75.00	
216-000-722.01	LIFE INSURANCE	90.78	59.00	53.07	73.00	23.73
216-000-722.02	BC/BS	6,366.39	6,000.00	2,911.81	4,896.00	(18.40)
216-000-722.06	WORKMAN'S COMP	438.39	478.00	253.84	502.00	5.02
216-000-722.07	BCBS OPT-OUT PAYMENT					
216-000-723.00	RETIREMENT	3,852.20	3,233.00	1,423.54	3,054.00	(5.54)
216-000-724.00	SOCIAL SECURITY	1,636.07	1,389.00	732.16	1,460.00	5.11
216-000-724.01	MESC					
216-000-743.00	GASOLINE & OIL	7,064.81	5,290.00	3,275.96	5,452.00	3.06
Totals for dept 000 -		41,841.37	34,839.00	18,674.54	34,599.00	(0.69)
TOTAL APPROPRIATIONS		41,841.37	34,839.00	18,674.54	34,599.00	(0.69)
NET OF REVENUES/APPROPRIATIONS - FUND 216		(628.37)		(10,491.28)	(16,800.00)	
BEGINNING FUND BALANCE		1,009.29	380.92	380.92	(10,110.36)	(2,754.20)
ENDING FUND BALANCE		380.92	380.92	(10,110.36)	(26,910.36)	(7,164.57)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
224-000-400.00	REVENUE CONTROL					
224-000-580.00	LAKE CITY REVENUE	12,045.42	17,880.00		17,730.00	(0.84)
224-000-694.00	MISC REIMBURSEMENTS					
Totals for dept 000 -		<u>12,045.42</u>	<u>17,880.00</u>		<u>17,730.00</u>	<u>(0.84)</u>
TOTAL ESTIMATED REVENUES		<u>12,045.42</u>	<u>17,880.00</u>		<u>17,730.00</u>	<u>(0.84)</u>

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
224-000-700.00	EXPENDITURE CONTROL					
224-000-702.00	SALARIES AND WAGES	8,382.81	13,000.00		13,000.00	
224-000-712.00	OVERTIME	1,434.12	1,500.00		1,500.00	
224-000-712.01	COURT-TIME		250.00		250.00	
224-000-722.01	LIFE INSURANCE					
224-000-722.02	BCBS HEALTH INSURANCE	160.88				
224-000-722.06	WORKMAN'S COMP	184.09	360.00		350.00	(2.78)
224-000-722.07	BCBS OPT-OUT PAYMENT					
224-000-723.00	RETIREMENT	200.71				
224-000-724.00	SOCIAL SECURITY	747.75	1,130.00		1,130.00	
224-000-724.01	MESC					
224-000-743.00	GASOLINE & OIL	898.57	1,640.00		1,500.00	(8.54)
Totals for dept 000 -		12,008.93	17,880.00		17,730.00	(0.84)
TOTAL APPROPRIATIONS		12,008.93	17,880.00		17,730.00	(0.84)
NET OF REVENUES/APPROPRIATIONS - FUND 224		36.49				
BEGINNING FUND BALANCE		7.83	44.32	44.32	44.32	
ENDING FUND BALANCE		44.32	44.32	44.32	44.32	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
241-000-400.00	REVENUE CONTROL					
241-000-580.00	MILFOIL ASSESS-LAKE CITY	5,000.00	5,000.00	1,250.00	3,750.00	(25.00)
241-000-580.01	MILFOIL ASSESS-PARK	5,000.00	5,000.00	1,250.00	3,750.00	(25.00)
241-000-580.02	TAX ASSESS-CALDWELL	100.00	100.00	100.00	100.00	
241-000-580.03	TAX ASSESS - LAKE TWP	50,950.00	50,950.00	51,450.00	51,450.00	0.98
241-000-580.04	TAX ASSESS-REEDER TWP	250.00	250.00	250.00	250.00	
241-000-580.05	TAX ASSESS-LAKE CITY	8,550.00	8,550.00	8,850.00	8,850.00	3.51
241-000-664.00	INTEREST EARNED	223.83	300.00	59.05	65.00	(78.33)
241-000-699.01	APPROP FUND BALANCE				6,785.00	
Totals for dept 000 -		70,073.83	70,150.00	63,209.05	75,000.00	6.91
TOTAL ESTIMATED REVENUES		70,073.83	70,150.00	63,209.05	75,000.00	6.91

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
241-000-700.00	EXPENDITURE CONTROL					
241-000-800.00	SERVICES & CHARGES	90,649.60	70,050.00	9,000.00	75,000.00	7.07
241-000-800.01	ASSESSMENT REFUND		100.00			(100.00)
241-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000 -		90,649.60	70,150.00	9,000.00	75,000.00	6.91
TOTAL APPROPRIATIONS		90,649.60	70,150.00	9,000.00	75,000.00	6.91
NET OF REVENUES/APPROPRIATIONS - FUND 241		(20,575.77)		54,209.05		
BEGINNING FUND BALANCE		155,646.80	135,071.03	135,071.03	189,280.08	40.13
ENDING FUND BALANCE		135,071.03	135,071.03	189,280.08	189,280.08	40.13

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
242-000-400.00	REVENUE CONTROL					
242-000-580.06	TAX ASSESS-LAKE TWP-SAP	7,434.00	7,400.00	7,434.00	7,434.00	0.46
242-000-664.00	INTEREST EARNED	18.44		10.28	10.00	
242-000-699.01	APPROP FUND BALANCE		4,600.00		3,556.00	(22.70)
Totals for dept 000 -		7,452.44	12,000.00	7,444.28	11,000.00	(8.33)
TOTAL ESTIMATED REVENUES		7,452.44	12,000.00	7,444.28	11,000.00	(8.33)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
242-000-700.00	EXPENDITURE CONTROL					
242-000-800.00	SERVICES AND CHARGES	11,045.53	12,000.00	3,900.00	11,000.00	(8.33)
242-000-800.01	ASSESSMENT REFUND					
242-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000 -		11,045.53	12,000.00	3,900.00	11,000.00	(8.33)
TOTAL APPROPRIATIONS		11,045.53	12,000.00	3,900.00	11,000.00	(8.33)
NET OF REVENUES/APPROPRIATIONS - FUND 242		(3,593.09)		3,544.28		
BEGINNING FUND BALANCE		29,592.07	25,998.98	25,998.98	29,543.26	13.63
ENDING FUND BALANCE		25,998.98	25,998.98	29,543.26	29,543.26	13.63

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
246-000-400.00	REVENUE CONTROL					
246-000-628.00	PRISONER BOARD	15,377.72	12,000.00	9,240.39	15,000.00	25.00
246-000-628.01	INMATE TELEPHONE	14,679.29	12,000.00	3,425.79	9,000.00	(25.00)
246-000-628.02	DIVERTED FELONS	4,930.00	5,000.00	3,480.00	5,000.00	
246-000-628.03	PAROLE DETAINERS	9,008.60	5,000.00	3,010.00	4,500.00	(10.00)
246-000-628.04	CCW APPLIC PRINTS	2,445.00	3,500.00	855.00	2,500.00	(28.57)
246-000-628.05	MEDICAL REIMBURSEMENT	9,614.31	4,500.00	159.80	2,000.00	(55.56)
246-000-629.00	OUT-COUNTY BOARDING	148,662.00	40,000.00	23,820.00	40,000.00	
246-000-664.00	INTEREST EARNED	2,089.16	300.00	1,578.76	750.00	150.00
246-000-676.00	REIMBURSEMENT	4,200.00	1,000.00		1,000.00	
246-000-699.01	APPROP FROM FUND BALANCE		87,985.00		16,113.00	(81.69)
Totals for dept 000 -		211,006.08	171,285.00	45,569.74	95,863.00	(44.03)
TOTAL ESTIMATED REVENUES		211,006.08	171,285.00	45,569.74	95,863.00	(44.03)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
246-000-700.00	EXPENDITURE CONTROL					
246-000-702.00	SALARIES AND WAGES	28,210.17	33,200.00	14,619.80	31,233.00	(5.92)
246-000-720.00	LONGEVITY	212.49	215.00	212.48		(100.00)
246-000-720.01	PAID UNUSED EXCESS SICK LEAVE					
246-000-722.01	LIFE INSURANCE	111.04	110.00	71.98	110.00	
246-000-722.02	BCBS HEALTH INSURANCE	1,799.94			9,120.00	
246-000-722.06	WORKMAN'S COMP	604.46	730.00	396.73	740.00	1.37
246-000-722.07	BCBS OPT-OUT PAYMENT		1,800.00	1,049.82		(100.00)
246-000-723.00	RETIREMENT	3,723.92	3,950.00	2,286.31	4,500.00	13.92
246-000-724.00	SOCIAL SECURITY	2,187.96	2,560.00	1,146.10	2,390.00	(6.64)
246-000-724.01	M.E.S.C.	53.31				
246-000-760.00	MEDICAL FEES					
246-000-800.00	SERVICES AND CHARGES	3,269.50	5,000.00	1,296.80	5,000.00	
246-000-812.02	PRISONERS TRANSPORT					
246-000-959.00	BANK SERVICE CHARGES					
246-000-961.01	ADMINISTRATION	2,200.00	1,500.00	750.00	1,500.00	
246-000-970.00	CAPITAL OUTLAY	20,032.96	16,450.00			(100.00)
246-000-999.01	TRANSFER OUT-GEN FUND	10,000.00	8,000.00	4,000.00	8,000.00	
246-000-999.08	TRANS OUT - 207 SHERIFF SPEC FORCE	158,308.00	97,770.00	30,420.00	33,270.00	(65.97)
Totals for dept 000 -		230,713.75	171,285.00	56,250.02	95,863.00	(44.03)
TOTAL APPROPRIATIONS		230,713.75	171,285.00	56,250.02	95,863.00	(44.03)
NET OF REVENUES/APPROPRIATIONS - FUND 246		(19,707.67)		(10,680.28)		
BEGINNING FUND BALANCE		690,066.08	670,358.41	670,358.41	659,678.13	(1.59)
ENDING FUND BALANCE		670,358.41	670,358.41	659,678.13	659,678.13	(1.59)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
247-000-400.00	REVENUE CONTROL					
247-000-607.00	PA 177 RECEIPTS	12,151.90	8,500.00	5,530.00		(100.00)
247-000-664.00	INTEREST EARNED	12.87		11.23		
247-000-676.00	REIMBURSEMENTS					
247-000-699.00	TRANSFERS IN					
247-000-699.01	APPROP FROM FUND BALANCE					
Totals for dept 000 -		12,164.77	8,500.00	5,541.23		(100.00)
TOTAL ESTIMATED REVENUES		12,164.77	8,500.00	5,541.23		(100.00)

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 247 TRIAL COURT IMPROVEMENT FUND

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
247-000-700.00	EXPENDITURE					
247-000-800.00	SERVICES AND CHARGES		8,500.00	275.00		(100.00)
247-000-959.00	BANK SERVICE CHARGES					
247-000-999.00	TRANSFER OUT					
Totals for dept 000 -			8,500.00	275.00		(100.00)
TOTAL APPROPRIATIONS			8,500.00	275.00		(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 247		12,164.77		5,266.23		
BEGINNING FUND BALANCE		16,846.84	29,011.61	29,011.61	34,277.84	18.15
ENDING FUND BALANCE		29,011.61	29,011.61	34,277.84	34,277.84	18.15

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
249-000-400.00	REVENUE CONTROL					
249-000-478.00	BUILDING PERMIT FEES	73,147.73	75,000.00	31,141.74	75,000.00	
249-000-478.01	RENEWAL PERMIT FEES		500.00		500.00	
249-000-478.02	BUILDING APPEAL FEES					
249-000-478.03	ELECTRICAL PERMIT FEES	38,727.00	35,000.00	16,885.00	36,735.00	4.96
249-000-478.04	MECHANICAL PERMIT FEES	19,814.25	22,000.00	10,475.00	23,100.00	5.00
249-000-478.05	PLUMBING PERMIT FEES	11,458.00	10,000.00	4,210.00	10,500.00	5.00
249-000-664.00	INTEREST EARNED	56.85	30.00	42.64	30.00	
249-000-676.00	REIMBURSEMENTS					
249-000-699.01	APPROP FROM FUND BALANCE				3,400.00	
Totals for dept 000 -		143,203.83	142,530.00	62,754.38	149,265.00	4.73
TOTAL ESTIMATED REVENUES		143,203.83	142,530.00	62,754.38	149,265.00	4.73

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
249-000-700.00	EXPENDITURE CONTROL					
249-000-702.00	SALARIES AND WAGES	54,055.81	54,000.00	29,152.33	63,070.00	16.80
249-000-703.00	APPEALS PER DIEM				200.00	
249-000-705.03	P/T SECRETARY	1,969.43	3,000.00	421.60	3,000.00	
249-000-705.04	ELECTRICAL INSPECTOR	15,801.00	22,000.00	6,668.40	22,000.00	
249-000-705.05	MECHANICAL INSPECTOR	12,007.17	20,200.00	5,835.18	20,200.00	
249-000-720.00	LONGEVITY	450.00	500.00	500.00	500.00	
249-000-722.01	LIFE INSURANCE	302.75	445.00	201.60	410.00	(7.87)
249-000-722.02	BCBS HEALTH INSURANCE	9,000.40	5,650.00	3,107.35	6,030.00	6.73
249-000-722.06	WORKMAN'S COMP	321.77	340.00	214.36	390.00	14.71
249-000-722.07	BCBS OPT-OUT PAYMENT		3,600.00	2,100.00	3,600.00	
249-000-723.00	RETIREMENT	6,025.94	6,125.00	3,784.34	7,910.00	29.14
249-000-724.00	SOCIAL SECURITY	4,303.66	4,140.00	2,290.32	5,055.00	22.10
249-000-724.01	M.E.S.C.	8.95				
249-000-727.00	STATIONERY & SUPPLIES	585.63	500.00	251.16	550.00	10.00
249-000-727.01	BUILDING CODE BOOKS	418.00	500.00		500.00	
249-000-728.00	POSTAGE	304.44	350.00	147.00	350.00	
249-000-743.00	GASOLINE & OIL	1,233.53	2,000.00	581.28	2,000.00	
249-000-743.01	AUTO REPAIR	269.99	1,000.00		1,000.00	
249-000-801.00	COMPUTER CONTRACT		4,500.00	1,688.99	4,000.00	(11.11)
249-000-807.00	MEMBERSHIPS/DUES	635.00	500.00	500.00	600.00	20.00
249-000-850.00	TELEPHONE	1,716.31	2,000.00	754.15	1,900.00	(5.00)
249-000-860.00	TRAVEL EXPENSE	16.00	100.00		200.00	100.00
249-000-860.01	APPEALS MILEAGE					
249-000-900.00	PRINTING	34.05	100.00		100.00	
249-000-961.01	ADMINISTRATION	6,800.00	5,200.00	2,600.00	5,200.00	
249-000-964.00	REFUNDS AND REBATES	166.00	500.00		500.00	
249-000-970.00	CAPITAL OUTLAY					
Totals for dept 000 -		116,425.83	137,250.00	60,798.06	149,265.00	8.75
TOTAL APPROPRIATIONS		116,425.83	137,250.00	60,798.06	149,265.00	8.75
NET OF REVENUES/APPROPRIATIONS - FUND 249		26,778.00	5,280.00	1,956.32		(100.00)
BEGINNING FUND BALANCE		86,343.33	113,121.33	113,121.33	115,077.65	1.73
ENDING FUND BALANCE		113,121.33	118,401.33	115,077.65	115,077.65	(2.81)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
250-000-400.00	REVENUE CONTROL					
250-000-664.00	INTEREST EARNED	12.77		7.25		
250-000-676.00	REIMBURSEMENTS	1,100.00	1,500.00	25.00	1,000.00	(33.33)
250-000-699.00	TRANSFERS IN					
250-000-699.01	APPROP FUND BALANCE		500.00		2,000.00	300.00
Totals for dept 000 -		1,112.77	2,000.00	32.25	3,000.00	50.00
TOTAL ESTIMATED REVENUES		1,112.77	2,000.00	32.25	3,000.00	50.00

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
250-000-700.00	EXPENDITURE CONTROL					
250-000-800.00	SERVICES AND CHARGES					
250-000-800.01	LIBRARY EXPENSES	3,000.00	2,000.00	335.43	3,000.00	50.00
Totals for dept 000 -		<u>3,000.00</u>	<u>2,000.00</u>	<u>335.43</u>	<u>3,000.00</u>	<u>50.00</u>
TOTAL APPROPRIATIONS		<u>3,000.00</u>	<u>2,000.00</u>	<u>335.43</u>	<u>3,000.00</u>	<u>50.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 250		(1,887.23)		(303.18)		
BEGINNING FUND BALANCE		22,225.68	20,338.45	20,338.45	20,035.27	(1.49)
ENDING FUND BALANCE		20,338.45	20,338.45	20,035.27	20,035.27	(1.49)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
256-000-400.00	REVENUE CONTROL					
256-000-615.00	FEES	19,810.00	17,000.00	12,580.00	19,000.00	11.76
256-000-645.00	OIL & GAS REVENUES					
256-000-664.00	INTEREST EARNED	4.12		5.94		
256-000-686.00	REIMBURSEMENT					
256-000-699.00	TRANSFERS IN					
256-000-699.01	APPROP FUND BALANCE					
Totals for dept 000 -		<u>19,814.12</u>	<u>17,000.00</u>	<u>12,585.94</u>	<u>19,000.00</u>	<u>11.76</u>
TOTAL ESTIMATED REVENUES		19,814.12	17,000.00	12,585.94	19,000.00	11.76

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
256-000-700.00	EXPENDITURE CONTROL					
256-000-727.00	SUPPLIES	436.39	600.00		500.00	(16.67)
256-000-805.00	CONTRACTUAL SERVICES	7,000.00	15,400.00	7,005.77	8,000.00	(48.05)
256-000-930.00	EQUIPMENT UPGRADE	241.00	1,000.00		1,000.00	
256-000-959.00	BANK SERVICE CHARGES					
Totals for dept 000 -		<u>7,677.39</u>	<u>17,000.00</u>	<u>7,005.77</u>	<u>9,500.00</u>	<u>(44.12)</u>
TOTAL APPROPRIATIONS		<u>7,677.39</u>	<u>17,000.00</u>	<u>7,005.77</u>	<u>9,500.00</u>	<u>(44.12)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		<u>12,136.73</u>		<u>5,580.17</u>	<u>9,500.00</u>	
BEGINNING FUND BALANCE		521.47	12,658.20	12,658.20	18,238.37	44.08
ENDING FUND BALANCE		12,658.20	12,658.20	18,238.37	27,738.37	119.13

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
261-000-400.00	REVENUE CONTROL					
261-000-539.00	STATE	135,871.00	132,000.00	65,765.00	132,000.00	
261-000-607.00 *	911 LOCAL SURCHARGE	8,859.92	54,800.00	25,685.55	55,000.00	0.36
261-000-664.00	INTEREST EARNED	1,416.05	500.00	904.23	250.00	(50.00)
261-000-699.00	TRANSFERS IN					
261-000-699.01	APPROP FUND BALANCE		106,105.00		68,900.00	(35.06)
Totals for dept 000 -		146,146.97	293,405.00	92,354.78	256,150.00	(12.70)
* NOTES TO BUDGET: DEPARTMENT 000						
607.00	911 LOCAL SURCHARGE					
	FOOTNOTE AMOUNTS:				54,800.00	(35.06)
	IF LOCAL SURCHARGE INCREASE TO \$3 IS APPROVED, THIS WILL GENERATE A NET INCREASE OF \$51,300 IN 4TH QUARTER. NOT COUNTED CURRENTLY IN REVENUE ESTIMATE.					
	DEPT '000' TOTAL				54,800.00	(35.06)
TOTAL ESTIMATED REVENUES		146,146.97	293,405.00	92,354.78	256,150.00	(12.70)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
261-000-700.00	EXPENDITURE CONTROL					
261-000-702.00	SALARIES AND WAGES	50,163.82	50,330.00	27,168.20	51,465.00	2.26
261-000-720.00	LONGEVITY					
261-000-720.01	PAID UNUSED EXCESS SICK LEAVE					
261-000-722.01	LIFE INSURANCE	222.08	220.00	143.90	220.00	
261-000-722.02	BCBS HEALTH INSURANCE	12,592.06	13,860.00	7,463.32	14,300.00	3.17
261-000-722.03	BLUE CROSS EMP DEDUCT	215.72				
261-000-722.06	WORKMAN'S COMP	994.32	1,195.00	685.08	1,215.00	1.67
261-000-722.07	BCBS OPT-OUT PAYMENT					
261-000-723.00	RETIREMENT	7,386.84	7,400.00	4,463.14	9,000.00	21.62
261-000-724.00	SOCIAL SECURITY	3,774.08	3,850.00	2,032.67	3,940.00	2.34
261-000-724.01	M.E.S.C.					
261-000-727.00	STATIONERY & SUPPLIES	492.41	1,000.00	59.04	750.00	(25.00)
261-000-727.03	TRAINING EXPENSES	81.85		215.33		
261-000-742.00	UNIFORMS	892.22	1,500.00	86.49	1,500.00	
261-000-800.00	SERVICES AND CHARGES	21,376.57	20,000.00	10,730.94	10,000.00	(50.00)
261-000-807.00	MEMBERSHIPS	100.00	200.00		200.00	
261-000-850.00	TELEPHONE	18,716.61	24,000.00	9,575.98	20,000.00	(16.67)
261-000-860.00	TRAVEL EXPENSE		300.00	23.82	310.00	3.33
261-000-886.00	WORK TRAINING	299.00	1,000.00	139.70	1,000.00	
261-000-930.00	IT MAINTENANCE	10,819.47	44,000.00	14,038.67	30,000.00	(31.82)
261-000-930.01	SOFTWARE MAINTENANCE	13,101.70	25,000.00	8,602.98	20,000.00	(20.00)
261-000-930.02	PHONE MAINTENANCE	1,908.00	7,500.00	1,993.00	5,000.00	(33.33)
261-000-930.03	RADIO MAINTENANCE	13,377.11	15,000.00	5,936.70	15,000.00	
261-000-930.04	RECORDER MAINTENANCE	4,639.03	4,750.00	4,639.03	4,750.00	
261-000-930.05	MAPPING MAINTENANCE	8,983.00	9,500.00	9,117.00	9,500.00	
261-000-931.07	9-1-1 MAINTENANCE				10,000.00	
261-000-959.00	BANK SERVICE CHARGES					
261-000-960.00	EQUIPMENT	1,649.34	5,000.00	1,898.44	5,000.00	
261-000-961.01	ADMINISTRATION	2,300.00	3,000.00	1,500.00	3,000.00	
261-000-970.00	CAPITAL OUTLAY				5,000.00	
261-000-999.00	TRANSFER OUT	13,700.00	54,800.00	27,400.00	35,000.00	(36.13)
Totals for dept 000 -		187,785.23	293,405.00	137,913.43	256,150.00	(12.70)
TOTAL APPROPRIATIONS		187,785.23	293,405.00	137,913.43	256,150.00	(12.70)
NET OF REVENUES/APPROPRIATIONS - FUND 261		(41,638.26)		(45,558.65)		
BEGINNING FUND BALANCE		445,647.42	404,009.16	404,009.16	358,450.51	(11.28)
ENDING FUND BALANCE		404,009.16	404,009.16	358,450.51	358,450.51	(11.28)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
262-000-539.00	STATE GRANT-PUBLIC SAFETY					
262-000-607.00	SHERIFF BOOKING FEE	2,010.19	2,500.00	1,716.67	2,500.00	
262-000-664.00	INTEREST EARNED	2.12		1.47		
262-000-687.00	REFUNDS					
262-000-699.01	APPROP FROM FUND BALANCE					
Totals for dept 000 -		<u>2,012.31</u>	<u>2,500.00</u>	<u>1,718.14</u>	<u>2,500.00</u>	
TOTAL ESTIMATED REVENUES		<u>2,012.31</u>	<u>2,500.00</u>	<u>1,718.14</u>	<u>2,500.00</u>	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
262-000-712.03	TRAINING TIME					
262-000-800.00	SERVICES AND CHARGES	495.55	2,400.00	1,655.36	2,500.00	4.17
262-000-801.00	PROFESSIONAL SERVICES	14.28		8.48		
262-000-860.00	TRANSPORTATION					
262-000-964.00	REFUNDS	24.00	100.00			(100.00)
Totals for dept 000 -		533.83	2,500.00	1,663.84	2,500.00	
TOTAL APPROPRIATIONS						
		533.83	2,500.00	1,663.84	2,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 262						
		1,478.48		54.30		
BEGINNING FUND BALANCE		2,659.59	4,138.07	4,138.07	4,192.37	1.31
ENDING FUND BALANCE		4,138.07	4,138.07	4,192.37	4,192.37	1.31

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
263-000-400.00	REVENUE CONTROL					
263-000-479.00	LICENSES-PISTOL PERMITS	4,238.00	4,500.00	1,482.00	2,500.00	(44.44)
263-000-479.01	CCW RENEWAL	4,572.00	2,500.00	4,608.00	7,000.00	180.00
263-000-664.00	INTEREST EARNED	8.50		7.45		
263-000-699.01	APPROP FUND BALANCE		5,700.00			(100.00)
Totals for dept 000 -		8,818.50	12,700.00	6,097.45	9,500.00	(25.20)
TOTAL ESTIMATED REVENUES		8,818.50	12,700.00	6,097.45	9,500.00	(25.20)

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
263-000-700.00	EXPENDITURE CONTROL					
263-000-727.00	STATIONERY & SUPPLIES	646.56	3,500.00		500.00	(85.71)
263-000-742.03	EQUIPMENT	1,660.90	2,500.00		1,000.00	(60.00)
263-000-935.00	COMPUTER UPGRADE		1,000.00		1,000.00	
263-000-999.13	TRANS OUT-CPL STAFF TIME		5,700.00		5,750.00	0.88
Totals for dept 000 -		2,307.46	12,700.00		8,250.00	(35.04)
TOTAL APPROPRIATIONS						
		2,307.46	12,700.00		8,250.00	(35.04)
NET OF REVENUES/APPROPRIATIONS - FUND 263						
		6,511.04		6,097.45	1,250.00	
BEGINNING FUND BALANCE		11,111.34	17,622.38	17,622.38	23,719.83	34.60
ENDING FUND BALANCE		17,622.38	17,622.38	23,719.83	24,969.83	41.69

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
264-000-400.00	REVENUE CONTROL					
264-000-403.00	911 TRAINING REVENUE	5,496.00	6,000.00	2,542.00	6,000.00	
264-000-539.00	STATE					
264-000-664.00	INTEREST EARNED					
264-000-680.00	REIMBURSEMENTS - TRAINING					
264-000-699.00	TRANSFERS IN					
264-000-699.01	APPROP FUND BALANCE		750.00		1,000.00	33.33
Totals for dept 000 -		5,496.00	6,750.00	2,542.00	7,000.00	3.70
TOTAL ESTIMATED REVENUES		5,496.00	6,750.00	2,542.00	7,000.00	3.70

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
264-000-700.00	EXPENDITURE CONTROL					
264-000-712.03	TRAINING TIME	1,894.02	2,500.00	2,022.18	3,000.00	20.00
264-000-842.03	WORK TRAINING EQUIPMENT					
264-000-886.00	WORK TRAINING TUITION	1,869.00	2,500.00	3,286.00	2,500.00	
264-000-886.01	WORK TRAINING MEALS	76.38	500.00	42.05	500.00	
264-000-886.02	WORK TRAINING LODGING	586.99	1,000.00	388.15	1,000.00	
264-000-886.03	WORK TRAINING MILEAGE		250.00			(100.00)
264-000-999.00	TRANSFER OUT					
Totals for dept 000 -		4,426.39	6,750.00	5,738.38	7,000.00	3.70
TOTAL APPROPRIATIONS		4,426.39	6,750.00	5,738.38	7,000.00	3.70
NET OF REVENUES/APPROPRIATIONS - FUND 264		1,069.61		(3,196.38)		
BEGINNING FUND BALANCE		7,511.84	8,581.45	8,581.45	5,385.07	(37.25)
ENDING FUND BALANCE		8,581.45	8,581.45	5,385.07	5,385.07	(37.25)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
269-000-400.00	REVENUE CONTROL					
269-000-664.00	INTEREST EARNED	2.32		2.12		
269-000-676.00	REIMBURSEMENTS					
269-000-699.00	TRANSFERS IN	5,000.00	5,500.00	5,500.00	6,500.00	18.18
269-000-699.01	TRANSFERS IN-PENAL FINE FUND	2,500.00	2,500.00	2,500.00	2,500.00	
269-000-699.02	APPROPRIATED FUND BALANCE					
Totals for dept 000 -		7,502.32	8,000.00	8,002.12	9,000.00	12.50
TOTAL ESTIMATED REVENUES		7,502.32	8,000.00	8,002.12	9,000.00	12.50

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
269-000-700.00	EXPENDITURE CONTROL					
269-000-805.00	BOOKS & PUBLICATIONS	8,436.74	8,000.00	4,683.35	9,000.00	12.50
Totals for dept 000 -		8,436.74	8,000.00	4,683.35	9,000.00	12.50
TOTAL APPROPRIATIONS		8,436.74	8,000.00	4,683.35	9,000.00	12.50
NET OF REVENUES/APPROPRIATIONS - FUND 269		(934.42)		3,318.77		
BEGINNING FUND BALANCE		3,028.52	2,094.10	2,094.10	5,412.87	158.48
ENDING FUND BALANCE		2,094.10	2,094.10	5,412.87	5,412.87	158.48

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
270-000-400.00	REVENUE CONTROL					
270-000-580.00	LOCAL					
270-000-664.00	INTEREST EARNED	1.20		0.43		
270-000-674.00	MEMORIAL & GIFTS	50.00				
270-000-699.01	APPROP FUND BALANCE		1,250.00		800.00	(36.00)
Totals for dept 000 -		51.20	1,250.00	0.43	800.00	(36.00)
TOTAL ESTIMATED REVENUES		51.20	1,250.00	0.43	800.00	(36.00)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
270-000-700.00	EXPENDITURE CONTROL				800.00	
270-000-800.00	SERVICES AND CHARGES	1,060.50	1,250.00	623.10		(100.00)
Totals for dept 000 -		<u>1,060.50</u>	<u>1,250.00</u>	<u>623.10</u>	<u>800.00</u>	<u>(36.00)</u>
TOTAL APPROPRIATIONS		<u>1,060.50</u>	<u>1,250.00</u>	<u>623.10</u>	<u>800.00</u>	<u>(36.00)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 270		(1,009.30)		(622.67)		
BEGINNING FUND BALANCE		2,452.76	1,443.46	1,443.46	820.79	(43.14)
ENDING FUND BALANCE		1,443.46	1,443.46	820.79	820.79	(43.14)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
272-000-400.00	REVENUE CONTROL					
272-000-640.02	USDA GRANT REVENUES	86,449.17	93,137.00	46,778.26	103,065.00	10.66
272-000-664.00	INTEREST EARNED					
272-000-699.00	TRANSFERS IN	4,244.49	8,000.00		8,000.00	
272-000-699.01	APPROP FUND BALANCE					
Totals for dept 000 -		<u>90,693.66</u>	<u>101,137.00</u>	<u>46,778.26</u>	<u>111,065.00</u>	<u>9.82</u>
TOTAL ESTIMATED REVENUES		90,693.66	101,137.00	46,778.26	111,065.00	9.82

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
272-000-700.00	EXPENDITURE CONTROL					
272-000-702.00	SALARIES AND WAGES	56,210.09	75,100.00	36,430.90	75,100.00	
272-000-720.00	LONGEVITY		125.00	124.99	125.00	
272-000-722.01	LIFE INSURANCE	419.74	340.00	284.28	390.00	14.71
272-000-722.02	BCBS HEALTH INSURANCE	19,807.87	10,991.00	7,694.48	3,675.00	(66.56)
272-000-722.03	BLUE CROSS EMP DEDUCT	833.67		750.00		
272-000-722.06	WORKMAN'S COMP	1,517.09	2,300.00	1,317.84	2,520.00	9.57
272-000-722.07	BCBS OPT-OUT PAYMENT				3,600.00	
272-000-723.00	RETIREMENT	2,005.68	2,500.00	1,505.45	3,475.00	39.00
272-000-724.00	SOCIAL SECURITY	4,004.78	5,800.00	2,727.05	5,750.00	(0.86)
272-000-724.01	M.E.S.C.	43.83				
272-000-865.00	USDA GRANT EXPENSES	8,308.92	3,981.00	1,170.73	16,430.00	312.71
272-000-999.00	TRANSFER OUT					
Totals for dept 000 -		93,151.67	101,137.00	52,005.72	111,065.00	9.82
TOTAL APPROPRIATIONS		93,151.67	101,137.00	52,005.72	111,065.00	9.82
NET OF REVENUES/APPROPRIATIONS - FUND 272		(2,458.01)		(5,227.46)		
BEGINNING FUND BALANCE		2,458.01			(5,227.46)	
ENDING FUND BALANCE				(5,227.46)	(5,227.46)	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
291-000-400.00	REVENUE CONTROL					
291-000-539.00	GRANT	14,692.50	15,000.00	6,390.00	15,000.00	
Totals for dept 000 -		<u>14,692.50</u>	<u>15,000.00</u>	<u>6,390.00</u>	<u>15,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>14,692.50</u>	<u>15,000.00</u>	<u>6,390.00</u>	<u>15,000.00</u>	

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
291-000-700.00	EXPENDITURE CONTROL					
291-000-800.00	SERVICES & CHARGES	14,692.50	15,000.00	10,530.00	15,000.00	
Totals for dept 000 -		<u>14,692.50</u>	<u>15,000.00</u>	<u>10,530.00</u>	<u>15,000.00</u>	
TOTAL APPROPRIATIONS		<u>14,692.50</u>	<u>15,000.00</u>	<u>10,530.00</u>	<u>15,000.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 291				(4,140.00)		
BEGINNING FUND BALANCE		5,855.00	5,855.00	5,855.00	1,715.00	(70.71)
ENDING FUND BALANCE		5,855.00	5,855.00	1,715.00	1,715.00	(70.71)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
292-000-400.00	REVENUE CONTROL					
292-000-539.00	STATE REIMBURSEMENT	397,705.75	372,575.00	122,220.11	372,575.00	
292-000-539.09	STATE DE MINIMUS FUNDS		40,000.00	25,832.57	40,000.00	
292-000-580.00	PARENT EARNED INCOME REIMBURSE	3,773.59	4,500.00	2,053.94	4,500.00	
292-000-580.03	SOC SEC FUNDS	13,789.25	19,000.00	8,934.60	19,000.00	
292-000-580.08	CHILD CARE REPAYMENT	158.13				
292-000-580.09	CCF-REPAY NON-REIMB COSTS			69.59		
292-000-580.10	MISDU NON-IVE FUNDS	9,633.95	6,000.00	6,444.77	9,000.00	50.00
292-000-664.00	INTEREST EARNED	20.58		23.66		
292-000-676.00	REIMBURSEMENTS					
292-000-699.00	TRANSFERS IN	455,500.00	294,000.00	150,000.00	327,000.00	11.22
292-000-699.01	APPROPRIATED FUND BALANCE		36,000.00			(100.00)
Totals for dept 000 -		880,581.25	772,075.00	315,579.24	772,075.00	
TOTAL ESTIMATED REVENUES		880,581.25	772,075.00	315,579.24	772,075.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
292-000-700.00	EXPENDITURE CONTROL					
292-000-800.00	SERVICES AND CHARGES	3,031.76	4,000.00	695.00	4,000.00	
292-000-800.01	SERVICES & CHARGES NON-REIMBURSE		1,200.00		1,200.00	
292-000-800.06	INDIRECT DE MINIMUS EXPENDITURES		40,000.00		40,000.00	
292-000-831.00	IN-HOME CARE	50,721.50	60,150.00	22,875.00	60,150.00	
292-000-832.00	STATE WARD CHARGEBACK					
292-000-844.01	FOSTER CARE BOARD & ROOM	4,886.20	10,000.00		10,000.00	
292-000-844.02	PRIVATE AGENCY BOARD & ROOM	724,026.16	656,725.00	305,117.69	656,725.00	
292-000-962.03	CCF INDEPENDENT LIVING					
292-000-999.00	TRANSFER OUT					
Totals for dept 000 -		<u>782,665.62</u>	<u>772,075.00</u>	<u>328,687.69</u>	<u>772,075.00</u>	
TOTAL APPROPRIATIONS		<u>782,665.62</u>	<u>772,075.00</u>	<u>328,687.69</u>	<u>772,075.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 292		97,915.63		(13,108.45)		
BEGINNING FUND BALANCE		36,477.11	134,392.74	134,392.74	121,284.29	(9.75)
ENDING FUND BALANCE		134,392.74	134,392.74	121,284.29	121,284.29	(9.75)

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
293-000-400.00	REVENUE CONTROL					
293-000-620.00	PROGRAM INCOME	14,166.15	11,000.00	16,126.52	24,200.00	120.00
293-000-664.00	INTEREST EARNED	19.28		12.58		
293-000-676.00	REIMBURSEMENTS		11,500.00	11,500.00		(100.00)
293-000-699.01	APPROPRIATED FUND BALANCE		18,347.00			(100.00)
Totals for dept 000 -		14,185.43	40,847.00	27,639.10	24,200.00	(40.75)
TOTAL ESTIMATED REVENUES		14,185.43	40,847.00	27,639.10	24,200.00	(40.75)

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

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
293-000-700.00	EXPENDITURE CONTROL					
293-000-800.00 *	SERVICES & CHARGES	2,250.00	1,500.00	375.00	1,125.00	(25.00)
293-000-967.06 *	ADM FEES TO COUNTY	1,371.00	7,080.00	1,227.00	3,500.00	(50.56)
293-000-967.07	PROGRAM INCOME EXPENDITURE	8,488.83	32,267.00	9,896.45	19,575.00	(39.33)
Totals for dept 000 -		12,109.83	40,847.00	11,498.45	24,200.00	(40.75)
* NOTES TO BUDGET: DEPARTMENT 000						
800.00	SERVICES & CHARGES					
	FOOTNOTE AMOUNTS:					
	HOME INSPECTIONS @ \$375 X 3				1,125.00	(39.33)
967.06	ADM FEES TO COUNTY					
	FOOTNOTE AMOUNTS:					
	RATE IS 18% OF GRANTS MADE				3,500.00	(39.33)
	DEPT '000' TOTAL				4,625.00	(39.33)
TOTAL APPROPRIATIONS		12,109.83	40,847.00	11,498.45	24,200.00	(40.75)
NET OF REVENUES/APPROPRIATIONS - FUND 293		2,075.60		16,140.65		
	BEGINNING FUND BALANCE	31,945.90	34,021.50	34,021.50	50,162.15	47.44
	ENDING FUND BALANCE	34,021.50	34,021.50	50,162.15	50,162.15	47.44

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
297-000-400.00	REVENUE CONTROL					
297-000-401.03 *	TAX REVENUES - COA	291,986.09	296,791.00	296,820.45	303,650.00	2.31
297-000-401.04 *	TAX REVENUES - COA ADD'L	148,602.77	150,800.00	150,855.76	154,325.00	2.34
297-000-402.01	PRIOR YR BOR/MTT TAX ADJ					
297-000-403.00	DNRE PILT TAX		6,884.00	6,883.93	6,890.00	0.09
297-000-420.03	PERSONAL TAX/DELIQ - COA	133.78	100.00	30.04	100.00	
297-000-423.00	SWAMP TAX					
297-000-423.02	COMMERCIAL FOREST TAX	107.64				
297-000-432.00	DNRE PILT TAX					
297-000-441.00	LOCAL COMMUNITY STABILIZATION SHAF		12,445.00	12,443.73	4,100.00	(67.06)
297-000-539.00	MDOT TRANSPORT GRANT	23,549.00				
297-000-635.00	DONATIONS/OTHER	4,060.44				
297-000-635.02	DHS PURCHASE OF SERVICE	12,801.97				
297-000-635.04	AAA - PURCHASE OF SERVICE	42,058.25				
297-000-635.05	PRIVATE CONTRACTS	15,051.40				
297-000-635.07	WAIVER	186,450.80				
297-000-635.17	FOOT CARE	4,030.00				
297-000-635.22	SNOW PROGRAM	5,300.00				
297-000-639.01	MIPPA	8,575.00				
297-000-639.09	IN HOME SERVICE FEE	16,170.00				
297-000-664.00	INTEREST EARNED	88.25		1.78		
297-000-699.01	APPROP FROM FUND BALANCE		46,757.00			(100.00)
Totals for dept 000 -		758,965.39	513,777.00	467,035.69	469,065.00	(8.70)
* NOTES TO BUDGET: DEPARTMENT 000						
401.03	TAX REVENUES - COA					
	FOOTNOTE AMOUNTS:				303,650.00	(100.00)
	ESTIMATE 2.3% INCREASE IN TAX REVENUE OVER FY18 \$296820 X 1.023=					
401.04	TAX REVENUES - COA ADD'L					
	FOOTNOTE AMOUNTS:				154,325.00	(100.00)
	ASSUME 2.3% INCREASE OVER FY18 \$150,856 X 1.023=					
	DEPT '000' TOTAL				457,975.00	(100.00)
TOTAL ESTIMATED REVENUES		758,965.39	513,777.00	467,035.69	469,065.00	(8.70)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
297-000-700.00	EXPENDITURE CONTROL					
297-000-704.00	DIRECTORS WAGES	49,000.00				
297-000-705.00	STAFF WAGE	149,156.80				
297-000-705.01	IN HOME STAFF WAGE	123,044.83				
297-000-705.04	AAA POS NON SKILLED	28,755.61				
297-000-705.05	WAIVER NON SKILLED	99,796.65				
297-000-712.00	OVERTIME	1,221.21				
297-000-720.00	LONGEVITY	830.00				
297-000-722.01	LIFE INSURANCE	3,315.17				
297-000-722.02	BCBS HEALTH INSURANCE	151,611.81				
297-000-722.06	WORKMAN'S COMP	9,997.21				
297-000-723.00	RETIREMENT	13,528.76				
297-000-724.00	SOCIAL SECURITY	33,572.92				
297-000-724.01	M.E.S.C.	707.65				
297-000-800.00	SERVICES & CHARGES	149,644.91				
297-000-819.00	SENIOR SERVICES APPROPRIATION		467,020.00	467,017.38	469,065.00	0.44
297-000-860.00	TRAVEL EXPENSE	33,666.43				
297-000-860.05	OFFICE STAFF MILEAGE	3,067.11				
297-000-961.00	PRIOR YEAR TAX REFUNDS	626.05				
297-000-961.01	ADMINISTRATION	32,293.00				
297-000-980.00	CONTRIBUTIONS TO LOCAL UNITS	22,000.00	46,757.00	46,757.17		(100.00)
Totals for dept 000 -		905,836.12	513,777.00	513,774.55	469,065.00	(8.70)
TOTAL APPROPRIATIONS		905,836.12	513,777.00	513,774.55	469,065.00	(8.70)
NET OF REVENUES/APPROPRIATIONS - FUND 297		(146,870.73)		(46,738.86)		
BEGINNING FUND BALANCE		206,261.25	59,390.52	59,390.52	12,651.66	(78.70)
ENDING FUND BALANCE		59,390.52	59,390.52	12,651.66	12,651.66	(78.70)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
298-000-400.00	REVENUE CONTROL					
298-000-539.00	LEPC GRANT			30.00		
298-000-664.00	INTEREST EARNED	5.71		3.52		
298-000-676.00	REIMBURSEMENTS	250.00				
298-000-699.01	APPROPRIATED FUND BALANCE					
Totals for dept 000 -		255.71		33.52		
TOTAL ESTIMATED REVENUES		255.71		33.52		

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
298-000-700.00	EXPENDITURE CONTROL					
298-000-800.00	SERVICES & CHARGES					
Totals for dept 000 -						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 298		255.71		33.52		
BEGINNING FUND BALANCE		9,532.18	9,787.89	9,787.89	9,821.41	0.34
ENDING FUND BALANCE		9,787.89	9,787.89	9,821.41	9,821.41	0.34

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
352-000-400.00	REVENUE CONTROL					
352-000-664.00	INTEREST EARNED	4.49				
352-000-699.00	TRANSFERS IN	42,337.14	61,273.00	58,727.50	60,090.00	(1.93)
352-000-699.01	APPROPRIATED FUND BALANCE					
Totals for dept 000 -		42,341.63	61,273.00	58,727.50	60,090.00	(1.93)
TOTAL ESTIMATED REVENUES		42,341.63	61,273.00	58,727.50	60,090.00	(1.93)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
352-000-700.00	EXPENDITURE CONTROL					
352-000-990.00	DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	
352-000-990.01	DEBT SERVICE - INTEREST	8,610.00	6,273.00	3,727.50	5,090.00	(18.86)
Totals for dept 000 -		63,610.00	61,273.00	58,727.50	60,090.00	(1.93)
TOTAL APPROPRIATIONS		63,610.00	61,273.00	58,727.50	60,090.00	(1.93)
NET OF REVENUES/APPROPRIATIONS - FUND 352		(21,268.37)				
BEGINNING FUND BALANCE		21,270.78	2.41	2.41	2.41	
ENDING FUND BALANCE		2.41	2.41	2.41	2.41	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
401-000-400.00	REVENUE CONTROL					
401-000-538.00 *	FEDERAL CAPITAL GRANTS				160,000.00	
401-000-579.00 *	STATE CAPITAL GRANTS				15,000.00	
401-000-664.00	INTEREST EARNED					
401-000-699.01	APPROP FUND BALANCE				29,056.00	
401-000-699.03 *	TRANS IN FROM DTRF		165,000.00	165,000.00	227,044.00	37.60
401-000-699.05	TRANS IN FROM 246 JAIL EXPANSION				20,000.00	
401-000-699.06	TRANS IN FROM 207-SHERIFF SF				5,000.00	
401-000-699.12	TRANS IN FROM 261 - 911 OPERATING				20,000.00	
401-000-699.13	TRANSFER IN FROM 210 - EMS				162,640.00	
401-000-699.15	TRANS IN - GEN FUND		40,556.25	40,556.25		(100.00)
Totals for dept 000 -			205,556.25	205,556.25	638,740.00	210.74
* NOTES TO BUDGET: DEPARTMENT 000						
538.00	FEDERAL CAPITAL GRANTS					
	FOOTNOTE AMOUNTS:				4,000.00	(100.00)
	EMERGENCY MGT GRANT					
	FOOTNOTE AMOUNTS:				6,000.00	(100.00)
	BULLETPROOF VESTS GRANT					
	FOOTNOTE AMOUNTS:				150,000.00	(100.00)
	USDA RURAL DEV GRANT - 800 MHZ RADIOS					
	ACCOUNT '538.00' TOTAL				160,000.00	(100.00)
579.00	STATE CAPITAL GRANTS					
	FOOTNOTE AMOUNTS:				15,000.00	(100.00)
	INDIGENT DEFENSE - REMODEL GRANT					
699.03	TRANS IN FROM DTRF					
	FOOTNOTE AMOUNTS:				38,000.00	(100.00)
	IT PROJECTS					
	FOOTNOTE AMOUNTS:				66,844.00	(100.00)
	FACILITIES PROJECTS					
	FOOTNOTE AMOUNTS:				122,200.00	(100.00)
	SHERIFF DEPT PROJECTS					
	ACCOUNT '699.03' TOTAL				227,044.00	(100.00)
	DEPT '000' TOTAL				402,044.00	(100.00)
TOTAL ESTIMATED REVENUES			205,556.25	205,556.25	638,740.00	210.74

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
401-000-700.00	EXPENDITURE CONTROL					
401-000-970.01 *	CAP OUTLAY-IT		25,000.00	12,649.95	41,000.00	64.00
401-000-970.02 *	CAP OUTLAY-FACILITIES		118,556.25	9,988.00	111,900.00	(5.61)
401-000-970.03 *	CAP OUTLAY-SHERIFF		62,000.00	30,575.00	485,840.00	683.61
Totals for dept 000 -			205,556.25	53,212.95	638,740.00	210.74
* NOTES TO BUDGET: DEPARTMENT 000						
970.01	CAP OUTLAY-IT					
	FOOTNOTE AMOUNTS:				2,000.00	683.61
	TREASURERS OFFICE-2 WORKSTATIONS					
	FOOTNOTE AMOUNTS:				1,000.00	683.61
	PROBATE COURT-1 WORKSTATION					
	FOOTNOTE AMOUNTS:				3,000.00	683.61
	PROSECUTOR'S OFFICE-3 WORKSTATIONS					
	FOOTNOTE AMOUNTS:				12,000.00	683.61
	COURTHOUSE SERVERS - 2					
	FOOTNOTE AMOUNTS:				15,000.00	683.61
	GIS - PHASE II					
	FOOTNOTE AMOUNTS:				8,000.00	683.61
	EMERGENCY SERVICES - RADIOS & LAPTOPS					
	ACCOUNT '970.01' TOTAL				41,000.00	683.61
970.02	CAP OUTLAY-FACILITIES					
	FOOTNOTE AMOUNTS:				5,000.00	683.61
	BLDGS & GROUNDS - ENCLOSED TRAILER					
	FOOTNOTE AMOUNTS:				16,900.00	683.61
	COMMISSIONERS ROOM RENOVATION TO ADMIN OFFICES					
	FOOTNOTE AMOUNTS:				90,000.00	683.61
	ANNEX BUILDING RENOVATION					
	ACCOUNT '970.02' TOTAL				111,900.00	683.61
970.03	CAP OUTLAY-SHERIFF					
	FOOTNOTE AMOUNTS:				62,000.00	683.61
	PATROL VEHICLES @ \$31,000 EACH X 2					
	FOOTNOTE AMOUNTS:				11,200.00	683.61
	BULLETPROOF VESTS					
	FOOTNOTE AMOUNTS:				113,227.00	683.61
	9-1-1 TELEPHONY REPLACEMENT					
	FOOTNOTE AMOUNTS:				299,413.00	683.61
	800 MHZ RADIO UPGRADE					
	ACCOUNT '970.03' TOTAL				485,840.00	683.61
	DEPT '000' TOTAL				638,740.00	683.61
TOTAL APPROPRIATIONS			205,556.25	53,212.95	638,740.00	210.74
NET OF REVENUES/APPROPRIATIONS - FUND 401				152,343.30		
BEGINNING FUND BALANCE					152,343.30	
ENDING FUND BALANCE				152,343.30	152,343.30	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
508-000-400.00	REVENUE CONTROL					
508-000-607.00	PARK FEES	310,060.53	320,000.00	92,554.00	325,000.00	1.56
508-000-664.00	INTEREST EARNED	42.86		17.80		
508-000-673.00	SALE OF CAPITAL ASSETS	830.97				
508-000-694.02	REIMBURSEMENTS-MISC					
508-000-699.01	APPROP FUND BALANCE		17,460.00			(100.00)
Totals for dept 000 -		310,934.36	337,460.00	92,571.80	325,000.00	(3.69)
TOTAL ESTIMATED REVENUES		310,934.36	337,460.00	92,571.80	325,000.00	(3.69)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
508-000-700.00	EXPENDITURE CONTROL					
508-000-702.00	SALARIES AND WAGES	131,417.86	130,100.00	39,993.53	133,000.00	2.23
508-000-703.00	PER DIEM	775.00	1,500.00	500.00	1,000.00	(33.33)
508-000-712.00	OVERTIME	307.14	1,000.00		1,000.00	
508-000-720.00	LONGEVITY	270.00	350.00	350.00	350.00	
508-000-722.00	INSURANCE & BONDS	6,500.00	6,500.00	6,500.00	6,500.00	
508-000-722.01	LIFE INSURANCE	612.94	610.00	411.84	660.00	8.20
508-000-722.02	BCBS HEALTH INSURANCE	20,345.27	22,840.00	10,749.19	24,265.00	6.24
508-000-722.06	WORKMAN'S COMP	2,831.52	3,320.00	1,181.90	3,315.00	(0.15)
508-000-722.07	BCBS OPT-OUT PAYMENT					
508-000-723.00	RETIREMENT	4,837.93	4,950.00	2,847.33	5,545.00	12.02
508-000-724.00	SOCIAL SECURITY	10,006.38	10,040.00	2,968.14	10,100.00	0.60
508-000-724.01	M.E.S.C.	6,677.32	4,500.00	1,447.44	4,500.00	
508-000-727.00	STATIONERY & SUPPLIES	9,699.79	8,500.00	1,960.48	9,500.00	11.76
508-000-728.00	POSTAGE	245.00	400.00	99.00	400.00	
508-000-728.01	MERCHANT SERVICES	4,129.02	3,500.00	1,586.73	4,000.00	14.29
508-000-742.00	UNIFORMS	58.37	500.00		250.00	(50.00)
508-000-743.00	GASOLINE & OIL	3,215.56	7,500.00	1,224.18	6,500.00	(13.33)
508-000-850.00	TELEPHONE	2,349.55	2,750.00	1,031.85	2,750.00	
508-000-860.00	TRAVEL EXPENSE	254.24	500.00	118.59	400.00	(20.00)
508-000-920.00	UTILITIES	60,709.57	70,000.00	19,577.35	70,000.00	
508-000-929.00	PRINTING	1,745.55	2,500.00	775.20	2,500.00	
508-000-930.00	REPAIRS	13,287.53	10,000.00	6,875.57	12,500.00	25.00
508-000-959.00	BANK SERVICE CHARGES					
508-000-961.01	ADMINISTRATION	6,400.00	6,600.00	3,300.00	6,600.00	
508-000-964.00	REFUNDS AND REBATES	3,594.82	6,000.00	1,750.00	6,000.00	
508-000-968.00	DEPRECIATION EXPENSE	33,908.76	33,000.00			(100.00)
508-000-968.01	LOSS ON THE SALE OF ASSETS					
508-000-970.00	CAPITAL OUTLAY	15,074.29			13,365.00	
508-000-999.00	TRANSFER OUT					
Totals for dept 000 -		339,253.41	337,460.00	105,248.32	325,000.00	(3.69)
TOTAL APPROPRIATIONS		339,253.41	337,460.00	105,248.32	325,000.00	(3.69)
NET OF REVENUES/APPROPRIATIONS - FUND 508		(28,319.05)		(12,676.52)		
BEGINNING FUND BALANCE		515,351.81	487,032.76	487,032.76	474,356.24	(2.60)
ENDING FUND BALANCE		487,032.76	487,032.76	474,356.24	474,356.24	(2.60)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
593-000-400.00	REVENUE CONTROL					
593-000-640.00	TWP RECYCLING REIMB	2,348.98	1,360.00	786.90	1,360.00	
593-000-640.01	RECYCLING REVENUES	34,847.89	16,500.00	10,420.65	16,500.00	
593-000-640.06	GARBAGE BAG SALES	1,350.00	1,200.00	905.00	1,200.00	
593-000-664.00	INTEREST EARNED	52.05	50.00	37.53	50.00	
593-000-699.01	APPROP FUND BALANCE		5,950.00		4,340.00	(27.06)
Totals for dept 000 -		38,598.92	25,060.00	12,150.08	23,450.00	(6.42)
TOTAL ESTIMATED REVENUES		38,598.92	25,060.00	12,150.08	23,450.00	(6.42)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
593-000-700.00	EXPENDITURE CONTROL					
593-000-726.00	GARBAGE BAGS	241.92			200.00	
593-000-865.00	USDA GRANT EXPENSES	28.00				
593-000-920.00	UTILITIES	635.52	750.00	542.65	750.00	
593-000-970.00 *	CAPITAL OUTLAY	2,412.95	15,000.00	9,611.18	14,500.00	(3.33)
593-000-999.00	TRANSFER OUT	4,244.49	8,000.00		8,000.00	
Totals for dept 000 -		7,562.88	23,750.00	10,153.83	23,450.00	(1.26)
* NOTES TO BUDGET: DEPARTMENT 000						
970.00	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:				5,500.00	
	CONCRETE PAD IN FRONT OF BLDG					
	FOOTNOTE AMOUNTS:				9,000.00	
	BLDG INSULATION & HEATING					
	ACCOUNT '970.00' TOTAL				14,500.00	
	DEPT '000' TOTAL				14,500.00	
TOTAL APPROPRIATIONS		7,562.88	23,750.00	10,153.83	23,450.00	(1.26)
NET OF REVENUES/APPROPRIATIONS - FUND 593		31,036.04	1,310.00	1,996.25		(100.00)
	BEGINNING FUND BALANCE	71,343.57	102,379.61	102,379.61	104,375.86	1.95
	ENDING FUND BALANCE	102,379.61	103,689.61	104,375.86	104,375.86	0.66

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
595-000-400.00	REVENUE CONTROL					
595-000-643.00	SALE OF SUPPLIES					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						

BUDGET REPORT FOR MISSAUKEE COUNTY
Fund: 595 SHERIFF INMATE COMMISSARY FUND

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
595-000-700.00	EXPENDITURE CONTROL					
595-000-800.00	SERVICES AND CHARGES					
Totals for dept 000 -						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 595						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
677-000-591.01	EMPLOYER CONTRIB-HEALTH INS				691,509.00	
677-000-591.02	EMPLOYER CONTRIB-LIFE				24,100.00	
677-000-591.03	EMPLOYER CONTRIB-WORKERS COMP				62,062.00	
677-000-592.01	EMPLOYEE CONTRIBUTION				66,691.00	
677-000-665.00	INTEREST INCOME					
677-000-699.01	APPROP FUND BALANCE					
Totals for dept 000 -					844,362.00	
TOTAL ESTIMATED REVENUES					844,362.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
677-000-801.03	AGENT SERVICES				30,000.00	
677-000-837.00	CLAIMS FUNDING				377,140.00	
677-000-840.01	HEALTH REINSURANCE PREMIUM				351,060.00	
677-000-840.02	WORKERS COMP PREMIUM				62,062.00	
677-000-840.03	LIFE/ACCIDENT INSURANCE				24,100.00	
Totals for dept 000 -					844,362.00	
TOTAL APPROPRIATIONS					844,362.00	
NET OF REVENUES/APPROPRIATIONS - FUND 677						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
721-000-400.00	REVENUE CONTROL					
721-000-580.00	LOCAL					
721-000-580.11	PENAL FINES UNDISTRIBUTED	61,231.84	52,500.00	31,572.46	52,500.00	
721-000-664.00	INTEREST EARNED	19.40	20.00	9.89	20.00	
Totals for dept 000 -		61,251.24	52,520.00	31,582.35	52,520.00	
TOTAL ESTIMATED REVENUES		61,251.24	52,520.00	31,582.35	52,520.00	

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
721-000-700.00	EXPENDITURE CONTROL					
721-000-723.00	RETIREMENT					
721-000-955.00	PENAL FINE EXPENSE-MISS DIST LIBRA	41,646.08	32,600.00		32,600.00	
721-000-955.01	PENAL EXPENSE-MCBAIN LIBRARY	16,682.60	13,050.00		13,050.00	
721-000-955.02	PENAL FINE EXPENSE-FALMOUTH LIBRA	2,804.81	2,200.00		2,200.00	
721-000-955.03	PENAL FINE EXPENSE-H.L. LIBRARY	2,769.83	2,170.00		2,170.00	
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	2,500.00	2,500.00	
Totals for dept 000 -		66,403.32	52,520.00	2,500.00	52,520.00	
TOTAL APPROPRIATIONS		66,403.32	52,520.00	2,500.00	52,520.00	
NET OF REVENUES/APPROPRIATIONS - FUND 721		(5,152.08)		29,082.35		
BEGINNING FUND BALANCE		21,802.79	16,650.71	16,650.71	45,733.06	174.66
ENDING FUND BALANCE		16,650.71	16,650.71	45,733.06	45,733.06	174.66

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
764-000-400.00	REVENUE CONTROL					
Totals for dept 000 -						
TOTAL ESTIMATED REVENUES						

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 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 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
ESTIMATED REVENUES						
Dept 000						
841-000-400.00	REVENUE CONTROL					
841-000-664.00	INTEREST EARNED	34.91		70.13	300.00	
841-000-699.01	APPROP FUND BALANCE		6,000.00		1,100.00	(81.67)
Totals for dept 000 -		34.91	6,000.00	70.13	1,400.00	(76.67)
TOTAL ESTIMATED REVENUES		34.91	6,000.00	70.13	1,400.00	(76.67)

Calculations as of 04/30/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 REQUESTED BUDGET	2018-19 Requested % CHANGE
APPROPRIATIONS						
Dept 000						
841-000-700.00	EXPENDITURES CONTROL					
841-000-800.00	SERVICES & CHARGES	526.50	5,000.00		600.00	(88.00)
841-000-929.00	UTILITIES	790.58	1,000.00	419.35	800.00	(20.00)
Totals for dept 000 -		1,317.08	6,000.00	419.35	1,400.00	(76.67)
TOTAL APPROPRIATIONS		1,317.08	6,000.00	419.35	1,400.00	(76.67)
NET OF REVENUES/APPROPRIATIONS - FUND 841		(1,282.17)		(349.22)		
BEGINNING FUND BALANCE		42,450.85	41,168.68	41,168.68	40,819.46	(0.85)
ENDING FUND BALANCE		41,168.68	41,168.68	40,819.46	40,819.46	(0.85)
ESTIMATED REVENUES - ALL FUNDS		4,678,400.95	4,740,409.25	3,122,879.51	5,760,383.00	
APPROPRIATIONS - ALL FUNDS		4,645,633.46	4,733,819.25	2,450,334.97	5,692,069.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		32,767.49	6,590.00	672,544.54	68,314.00	
BEGINNING FUND BALANCE - ALL FUNDS		3,134,276.85	3,167,044.34	3,167,044.34	3,839,588.88	21.24
ENDING FUND BALANCE - ALL FUNDS		3,167,044.34	3,173,634.34	3,839,588.88	3,907,902.88	23.14