

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-403.000	CURRENT TAXES	4,518,194.78	4,541,125.56	4,516,720.09	4,593,181.10		4,585,181.00
101-000-407.000	DELINQUENT TAXES		174.23	250.00	488.39		650.00
101-000-417.000	PERSONAL TAXES	9,213.89	19,009.48	9,000.00	13,976.64		18,000.00
101-000-424.000	TRAILER TAX	1,564.50	1,601.50	1,900.00	1,645.50		1,900.00
101-000-425.000	SWAMP TAX	260,293.34	346,901.17	347,000.00	349,789.28		349,790.00
101-000-441.000	LCSA DIST. PAYMENTS				21,420.32		
101-000-449.000	LIQUOR TAX	281,504.00	150,267.25	146,646.00	149,154.97		148,078.00
101-000-455.000	DRAIN DISTRICTS INTEREST						10,650.79
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96				393.87		500.00
101-000-555.000	COURT FUNDING FROM STATE	151,822.32	147,223.79	155,000.00	95,579.00		155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,335.14	101,513.05	101,512.00	84,593.81		101,513.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	405,338.59	407,540.17	493,202.00	350,123.08		493,000.00
101-000-622.000	CERTIFIED COPIES PHOTOS				160.21		215.00
101-000-622.040	CIRCUIT COURT DNA FEES			100.00			
101-000-628.000	SHERIFF DNA FEES			150.00			
101-000-654.000	FEE FOR BAD CHECKS	138.65	340.17	500.00	433.97		500.00
101-000-666.000	INTEREST ON INVESTMENTS		3,061.68	2,500.00			3,000.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT	6,365.40	5,862.53	6,364.00	6,556.32		6,364.00
101-000-671.010	OTHER REVENUE	29,428.16	105.00	150.00	140.00		150.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	203,956.64	1,729.00		268.32		
101-000-676.020	P.A. 123 FUNDS - TRANSFER FROM 61	200,000.00		90,000.00			
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	2,352.64	597.42	2,000.00	900.00		1,000.00
101-000-682.000	MISC REIMBURSEMENTS	2,313.47	2,623.49	2,700.00	1,077.41		2,000.00
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FU	180,000.00	180,000.00	180,000.00	75,000.00		90,000.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND				136,845.75		60,000.00
101-000-699.500	COST ALLOCATION	104,355.00	90,381.00	138,435.00	125,134.75		138,000.00
Totals for dept 000-		6,458,176.52	6,000,056.49	6,194,129.09	6,006,862.69		6,165,491.79

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ESTIMATED REVENUES							
Dept 101							
101-101-400.000	MISC/PER DIEM REVENUE	2,722.05	770.00	1,300.00	525.00		700.00
Totals for dept 101-		2,722.05	770.00	1,300.00	525.00		700.00

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ESTIMATED REVENUES							
Dept 131							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	21,064.54	57,160.00	22,000.00	34,293.00		45,724.00
101-131-547.010	CIRCUIT DRUG CASEFLOW FUND 96	431.01	288.55	390.00			
101-131-606.000	CIRCUIT COURT COSTS	18,162.67	8,384.71	11,000.00	3,950.69		3,700.00
101-131-606.010	CUNNINGHAM COURT COST		3,567.50	6,700.00	11,392.93		13,000.00
101-131-607.000	10% BAIL BOND RETAIN	7,827.00	5,371.60	10,000.00	4,035.00		6,000.00
101-131-608.000	CIRCUIT COURT FEES	10,971.36	9,638.00	11,000.00	8,814.00		11,000.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,021.29	555.50	800.00	574.00		680.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,112.58	1,654.07	2,000.00	2,137.35		2,000.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMEN	14,260.16	9,164.83	16,000.00	12,442.03		16,000.00
101-131-609.000	20% LATE FEE ASSESSMENT		315.20	5,000.00	5,570.18		5,000.00
101-131-610.010	PROS ATTY COSTS		2.00				
101-131-614.000	CIRCUIT COPIES (PHO)	1,195.95	1,046.90	1,200.00	1,201.85		1,200.00
101-131-622.040	CIRCUIT COURT DNA FEES	88.50	390.48	200.00	535.55		400.00
101-131-625.000	CIRCUIT SEARCH FEES	2,362.00	2,024.70	2,500.00	2,142.00		2,500.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,301.00	1,096.00	1,300.00	1,534.00		1,300.00
101-131-628.000	SHERIFF DNA FEES	206.29	13.00	50.00	2,220.64		500.00
101-131-640.000	NOTARY SERVICE FILING FEES				20.00		25.00
101-131-658.000	BOND FORFEITURES	500.00		500.00	600.00		500.00
101-131-682.000	MISC REIMBURSEMENTS		2,207.14	500.00			
Totals for dept 131-		81,504.35	102,880.18	91,140.00	91,463.22		109,529.00

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ESTIMATED REVENUES							
Dept 132							
101-132-542.000	JUVENILE OFFICER GRANT	27,317.04	27,317.04	27,500.00	27,317.04		
101-132-601.020	CHILD CARE REIMBURSEMENT	475.13	621.93	600.00	1,287.73		1,500.00
101-132-601.030	PROBATION SERVICES	1,065.77	633.48	600.00	146.29		300.00
101-132-622.010	COLLECTION FEES - 25%	7,275.60	6,062.64	10,000.00	7,321.53		7,100.00
101-132-622.030	CRIME VICTIM STIPEND	57.20	39.27	75.00	47.61		75.00
101-132-622.040	JUVENILE DNA FEES		6.21	5.00	5.29		5.00
101-132-682.000	MISC REIMBURSEMENTS		37.78	50.00			50.00
Totals for dept 132-FAMILY COURT		36,190.74	34,718.35	38,830.00	36,125.49		9,030.00

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ESTIMATED REVENUES							
Dept 133							
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVIC	137,897.24	128,684.18	146,540.00	119,692.52		146,085.00
Totals for dept 133-		137,897.24	128,684.18	146,540.00	119,692.52		146,085.00

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ESTIMATED REVENUES							
Dept 136							
101-136-541.020	DISTRICT CT JUDGE-SUPPLEMENT	23,210.28					
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	594.50	769.48	900.00	820.77		1,000.00
101-136-554.000	DRUNK DRIVING ASST FUND	8,267.15	8,738.04	11,000.00	10,469.56		11,000.00
101-136-571.000	DWI SOBRIETY COURT GRANT	5,217.20	3,650.64	3,500.00	3,068.12		3,200.00
101-136-601.010	PROS ATTY COSTS	80.00			2,169.50		
101-136-604.000	DISTRICT COURT COSTS	299,599.92	339,795.06	310,000.00	300,132.77		300,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FF	66,446.17	98,528.99	70,000.00	80,780.62		80,000.00
101-136-604.020	DRUG TESTING	2,035.00	5,428.00	2,500.00	3,625.00		
101-136-604.040	ORV ORDINANCE REVENUE	225.01	140.01	100.00	852.03		400.00
101-136-605.000	DISTRICT COURT BOND COSTS	6,505.00	9,780.00	6,500.00	8,020.00		8,000.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	1,054.87	7,330.01	4,000.00	3,363.10		3,000.00
101-136-609.000	DISTRICT COURT FEES	58,988.00	57,375.00	55,000.00	54,112.00		50,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	28,224.88	27,536.04	22,000.00	16,404.50		17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	430.53	612.00	400.00	438.68		400.00
101-136-629.000	DST PHOTOS	1,590.00	1,815.00	1,500.00	2,207.00		1,500.00
101-136-644.000	DISTRICT COURT FORMS	245.00	239.00	150.00	167.00		150.00
101-136-658.000	BOND FORFEITURES	6,472.00	16,535.00	9,000.00	9,065.00		9,000.00
101-136-694.010	CASH SHORT AND OVER - DISTRICT COU	50.00		1.00			
101-136-694.020	UNUSED CASH OVER SHORT		4.00				
Totals for dept 136-		509,235.51	578,276.27	496,551.00	495,695.65		484,650.00

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ESTIMATED REVENUES							
Dept 141							
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,295.24	40,661.39	49,000.00	40,499.58		51,000.00
Totals for dept 141-		51,295.24	40,661.39	49,000.00	40,499.58		51,000.00

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ESTIMATED REVENUES							
Dept 147							
101-147-601.000	STATE JURY FEES REIMBURSEMENT	700.00	1,210.74	700.00	1,065.00		1,500.00
Totals for dept 147-		700.00	1,210.74	700.00	1,065.00		1,500.00



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ESTIMATED REVENUES							
Dept 148							
101-148-541.000	PROBATE JUDGE SS/MEDICARE	9,482.80		9,396.11			9,525.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	139,919.00	125,616.22	140,267.47	126,754.65		145,557.17
101-148-601.000	GUARDIAN REIMBURSEMENTS	10,080.00			665.20		
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	450.00	400.00	350.00		400.00
101-148-607.000	10% BAIL BOND RETAIN	100.00	125.00				
101-148-611.010	WILL DEPOSITS	300.00	600.00	500.00	775.00		700.00
101-148-611.020	SAFE DEPOSIT BOX	20.00	10.00		10.00		10.00
101-148-611.050	COURT OF APPEAL FEE	25.00					
101-148-611.080	CERTIFIED COPIES	3,125.00	3,040.00	3,000.00	3,350.00		3,100.00
101-148-611.100	MARRIAGE CEREMONY	4.00	4.00		8.00		10.00
101-148-611.120	REGISTRATION/LIVING TRUST		25.00		25.00		
101-148-611.140	INVENTORY FEES	9,100.58	9,610.82	10,000.00	11,556.92		10,000.00
101-148-611.150	TRANSCRIPT COPY FEE	3.00	16.20		15.30		15.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	445.50	381.00	450.00	272.50		600.00
101-148-611.190	MOTION FEES	220.00	90.00	200.00	110.00		200.00
101-148-611.200	PROBATE COURT FEES	870.00	560.00	600.00	660.00		600.00
101-148-611.210	ACCOUNT FEES	1,880.00	2,100.00	2,000.00	2,030.00		2,000.00
101-148-611.220	OBJECTION FEES	130.00	80.00	120.00	110.00		120.00
101-148-611.230	CLAIM FEES	350.00	180.00	200.00	360.00		200.00
Totals for dept 148-		176,454.88	142,888.24	167,133.58	147,052.57		173,037.17

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ESTIMATED REVENUES							
Dept 191							
101-191-614.000	ELECTION COPIES	92.00	328.65	20.00	0.20		20.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	107.00	143.80		10.00		100.00
101-191-656.000	FINES		580.00				
101-191-679.000	ELECTION REIMBURSEMENT	15,338.63	16,122.62	12,000.00	7,645.33		
101-191-682.000	REIMBURSEMENTS	87.84	203.84	80.00	96.16		200.00
101-191-685.000	FILING FEES		2,200.00				1,500.00
Totals for dept 191-		15,625.47	19,578.91	12,100.00	7,751.69		1,820.00

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ESTIMATED REVENUES							
Dept 219							
101-219-479.000	PISTOL PERMITS	4,514.84					
101-219-480.000	MARRIAGE LICENSES	750.00	760.00	750.00	752.00		675.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	300.00	110.00	100.00	50.00		50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	620.00	360.00	200.00	360.00		300.00
101-219-608.000	APPEAL TOCIRCUIT COURT		31.00				
101-219-612.000	REG. OF DEEDS TRANSFER TAX	110,811.80	149,309.60	120,000.00	149,558.25		138,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	100,397.00	136,098.50	189,000.00	192,232.00		195,000.00
101-219-614.000	CLERK COPIES	185.00	297.50	200.00	73.20		100.00
101-219-614.010	REGISTER OF DEEDS COPIES	13,270.00	26,379.00	24,000.00	34,658.00		28,000.00
101-219-614.030	CLERKS CAMERA PHOTOS	2,205.00					
101-219-621.000	ME CREMATION FEE	2,775.00	2,700.00	2,500.00	2,550.00		2,500.00
101-219-625.000	CLERK FEES	53.00	1,201.00	1,000.00	618.62		500.00
101-219-625.010	REGISTER OF DEEDS FEES	415.66	257.15	300.00	435.45		500.00
101-219-625.050	FILIATION FEES DUE COUNTY	5.00					
101-219-625.100	CERTIFIED COPIES	14,885.00	13,275.00	12,500.00	13,080.00		13,500.00
101-219-625.200	NOTARY FILING FEES	184.00	112.00	100.00	288.00		130.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,908.00	3,020.00	2,500.00	2,860.00		2,750.00
101-219-635.000	FAX REVENUE	186.00	30.00	25.00	11.00		25.00
101-219-640.000	NOTARY SERVICE FEES				325.00		300.00
101-219-644.000	SALE OF PLAT BOOKS	457.50	4,970.00	3,500.00	3,170.00		3,000.00
101-219-644.010	POSTAGE ON PLAT BOOKS	80.32	18.00		1.50		
101-219-645.000	SALE OF ID CARDS	490.00	165.00	500.00	330.00		150.00
101-219-669.030	ROOM RENTAL FOR DEPO	375.00	425.00	400.00	350.00		350.00
101-219-676.000	WAGE REIMB OTHER FUNDS						10,620.00
101-219-694.000	CASH SHORT AND OVER	20.00	3.00		8.00		
Totals for dept 219-		255,888.12	339,521.75	357,575.00	401,711.02		396,450.00

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ESTIMATED REVENUES							
Dept 225							
101-225-522.000	ADDRESS ISSUANCE FEES	460.00	1,245.00	5,160.00	1,920.00		2,000.00
101-225-626.000	EQUALIZATION FEES	32,985.71	45,287.74	44,700.00	55,372.24		40,500.00
101-225-626.010	MISC EQUALIZATION FEES	53.00	21.00		1.00		
101-225-677.000	TWP PAYMENT CONTRACT SERV			12,540.00	1,286.66		
Totals for dept 225-EQUALIZATION		33,498.71	46,553.74	62,400.00	58,579.90		42,500.00

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ESTIMATED REVENUES							
Dept 226							
101-226-638.000	MAPPING	491.92	23.00	5,000.00	729.98		1,000.00
101-226-639.000	PLAT BOOK ADS/SALES	2,127.50	100.00	150.00			
Totals for dept 226-		<u>2,619.42</u>	<u>123.00</u>	<u>5,150.00</u>	<u>729.98</u>		<u>1,000.00</u>

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ESTIMATED REVENUES							
Dept 229							
101-229-546.000	CO-OP REIMB. PROS. GRANT	72,092.75	46,939.18	68,000.00	39,999.42		58,000.00
101-229-547.000	DHS PROSECUTOR REVENUE	7,604.79	6,600.90	5,000.00	14,138.00		12,000.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COU	14,640.00	21,198.00	18,000.00	21,477.00		18,000.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,628.50	6,700.86	12,000.00	6,384.64		7,000.00
Totals for dept 229-		101,966.04	81,438.94	103,000.00	81,999.06		95,000.00

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ESTIMATED REVENUES							
Dept 230							
101-230-569.000	VICTIMS RIGHTS ACT	36,875.00	41,855.57	46,394.00	66,284.21		60,000.00
Totals for dept 230-		36,875.00	41,855.57	46,394.00	66,284.21		60,000.00

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ESTIMATED REVENUES							
Dept 245							
101-245-574.000	STATE SURVEY & REMONUMENTATION	61,331.16	52,604.60	48,000.00	10,435.18		48,228.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR		436.14		31,602.34		700.00
Totals for dept 245-		<u>61,331.16</u>	<u>53,040.74</u>	<u>48,000.00</u>	<u>42,037.52</u>		<u>48,928.00</u>



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ESTIMATED REVENUES							
Dept 249							
101-249-400.000	POSTAGE REIMBURSEMENT	8,550.66	30.74	4,000.00	411.87		4,000.00
Totals for dept 249-		8,550.66	30.74	4,000.00	411.87		4,000.00

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ESTIMATED REVENUES							
Dept 250							
101-250-400.000	VENDING REVENUE	1,614.85	1,356.00	1,500.00	309.76		1,500.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.60	2,668.09	1,000.00	192.29		1,000.00
Totals for dept 250-		<u>1,865.45</u>	<u>4,024.09</u>	<u>2,500.00</u>	<u>502.05</u>		<u>2,500.00</u>

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<b>ESTIMATED REVENUES</b>							
Dept 253							
101-253-417.000	PERSONAL TAXES	851.47	2,683.15	1,500.00	1,578.78		1,500.00
101-253-447.000	INTEREST ON TAX	24,280.21	18,531.66	28,000.00	17,609.85		21,000.00
101-253-448.000	SET FUNDS	(202.94)					
101-253-449.000	PRE DENIAL INTEREST		9,249.25	2,000.00	14,283.00		10,000.00
101-253-455.000	TRANSIENT MERCHANT LICENSE				25.00		
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	21,000.00	25,000.00	25,000.00	25,000.00		25,000.00
101-253-610.020	FORFEITURE FEE REVENUE	20,000.00	60,000.00	60,000.00	60,000.00		
101-253-615.000	TAX CERTIFICATION	4,778.00	8,131.20	10,000.00	8,478.00		6,000.00
101-253-616.000	TAX SEARCHES	1,236.70	365.50	400.00	227.50		225.00
101-253-640.000	NOTARY SERVICE FEES				30.00		35.00
101-253-666.000	INTEREST ON INVESTMENTS	3,810.79	4,915.22	4,500.00	5,197.75		4,500.00
101-253-676.500	TRANSFERS PA123 (617 fund)	166,412.00	160,000.00	160,000.00	160,000.00		160,000.00
Totals for dept 253-		242,166.23	288,875.98	291,400.00	292,429.88		228,260.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 265							
101-265-400.000	GENERAL REVENUE	472.69	470.04		4,629.00		2,000.00
101-265-589.000	RAP GRANT	944.00					
101-265-617.000	MISC REVENUE						5,000.00
101-265-674.000	UTILITIES REBATE REVENUE		3,150.00				
Totals for dept 265-		1,416.69	3,620.04		4,629.00		7,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 281							
101-281-485.000	SOIL EROSION PERMITS	22,920.00	16,080.00	15,000.00	14,265.00		15,000.00
Totals for dept 281-		22,920.00	16,080.00	15,000.00	14,265.00		15,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 305							
101-305-521.000	PRESCRIPTION DRUG DIVERSION	934.58	1,950.00	1,300.00	1,470.00		1,300.00
101-305-671.000	LOCAL GRANT REVEUE (RCCF)		1,000.00	1,000.00			
101-305-674.000	OTHER REVENUE/INSURANCE	734.48	1,606.20	600.00	1,165.00		1,300.00
Totals for dept 305-		1,669.06	4,556.20	2,900.00	2,635.00		2,600.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 310							
101-310-553.000	UNIT (STING)	65,247.82	38,970.60	85,896.74	76,010.60		92,381.00
Totals for dept 310-		65,247.82	38,970.60	85,896.74	76,010.60		92,381.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 321							
101-321-551.000	INMATE TRAINING (CCAB)	2,830.04	(6,680.12)				
101-321-552.000	DDJR REIMBURSEMENT	435.00	(435.00)				
Totals for dept 321-		3,265.04	(7,115.12)				



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 322							
101-322-551.000	INMATE TRAINING (CCAB)	38,723.92	36,109.58				
101-322-552.000	DDJR REIMBURSEMENT		1,392.00				
Totals for dept 322-		<u>38,723.92</u>	<u>37,501.58</u>				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 331							
101-331-545.000	MARINE SAFETY	30,500.00	34,400.00	30,500.00			30,500.00
101-331-553.000	BOAT INSPECTION REVENUE	382.00	308.00	400.00	322.00		400.00
101-331-671.000	SALE OF EQUIPMENT	9,200.00		1,000.00			1,000.00
101-331-675.000	MARINE PATROL-DONATIONS	15.20	3,900.80	4,000.00	4,079.03		4,000.00
Totals for dept 331-		40,097.20	38,608.80	35,900.00	4,401.03		35,900.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 332							
101-332-557.000	SNOWMOBILE SAFETY (STATE)	6,000.00	9,530.00	7,500.00	4,141.24		7,500.00
Totals for dept 332-		6,000.00	9,530.00	7,500.00	4,141.24		7,500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 334							
101-334-400.000	DONATIONS		250.00	250.00	65.00		200.00
Totals for dept 334-			250.00	250.00	65.00		200.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 335							
101-335-560.000	ORV GRANT REVENUE	15,220.00	8,041.71	15,000.00	6,453.79		15,000.00
101-335-671.000	SALE OF EQUIPMENT	4,310.50					
Totals for dept 335-		<u>19,530.50</u>	<u>8,041.71</u>	<u>15,000.00</u>	<u>6,453.79</u>		<u>15,000.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 345							
101-345-544.000	TRANSPORTING PRISONERS				1,657.35		3,200.00
Totals for dept 345-					1,657.35		3,200.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 351							
101-351-543.020	COUNTY JAIL BOOKING FEES	150.00					
101-351-544.000	TRANSPORTING PRISONERS	3,070.90	2,151.90	2,500.00	(851.55)		2,500.00
101-351-580.010	HOUSING PRISONERS	324,418.42	242,810.00	280,000.00	246,521.07		280,000.00
101-351-604.010	BLOOD DRAWS OUIL	173.00	600.00	400.00	409.40		400.00
101-351-605.000	DRUG TESTING SERVICES				4,150.00		7,500.00
101-351-628.000	SHERIFF DNA FEES	75.00	1,085.03	900.00	(881.75)		500.00
101-351-629.000	SHERIFF PHOTO COPIES	65.00	15.00	100.00			100.00
101-351-630.000	TELEPHONE REVENUE, INMATES	14,729.17	5,377.39	10,000.00	1,500.00		
101-351-631.000	CPL FINGERPRINTING	465.00	3,597.00	3,500.00	2,085.00		2,000.00
101-351-631.010	SHERIFF'S FINGERPRINT	7,882.00	1,487.50	2,000.00	1,609.00		2,000.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	5,325.00	18,380.25	15,000.00	19,524.19		16,000.00
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	12,465.20	385.11	1,500.00	0.50		1,500.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	8,200.00	9,400.00	7,600.00	6,000.00		7,600.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	1,274.00	706.00	2,000.00	6,077.76		3,000.00
101-351-691.000	MEAL REIMBURSEMENT	14,498.32					
101-351-692.000	MISC REIMB				302.64		300.00
Totals for dept 351-CORRECTIONS DEPT./JAIL		392,791.01	285,995.18	325,500.00	286,446.26		323,400.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 424-WILDFIRE PREPERATION GRANT 2016							
101-424-501.000	WILDFIRE GRANT REIMBURSEMENT		11,349.50				
Totals for dept 424-WILDFIRE PREPERATION GRANT 2016			11,349.50				



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 425							
101-425-501.000	FEDERAL GRANT FUNDS	36,956.50	(482.30)		14,612.65		
Totals for dept 425-		36,956.50	(482.30)		14,612.65		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 426							
101-426-502.000	FEDERAL GRANT MONEY	8,928.24	8,063.75	9,518.00			12,556.00
101-426-571.000	GRANT REMIBURSMET CONFERENCE	2,513.40		3,000.00	1,257.29		3,000.00
Totals for dept 426-		<u>11,441.64</u>	<u>8,063.75</u>	<u>12,518.00</u>	<u>1,257.29</u>		<u>15,556.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 429							
101-429-400.000	101-429-400.000		8.38				
Totals for dept 429-			8.38				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 528							
101-528-400.000	REVENUE ACCOUNTS		16.70	500.00	18.30		
Totals for dept 528-			16.70	500.00	18.30		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 691							
101-691-521.000	PROGRAM INCOME ADM. FUNDS	9,730.00	6,288.00		4,827.00		8,100.00
101-691-521.010	HMIS ADMINISTRATIVE FUNDS			10,000.00			
101-691-540.020	COUNTY GRANT ADM. FUNDS	20,701.00	22,663.00	10,000.00	8,912.00		
101-691-540.060	HOME GRANT ADMINISTRATIVE FUNDS			12,000.00			
101-691-540.100	PIP PLUS ADMINISTRATIVE FUNDS	1,500.00			1,400.00		
Totals for dept 691-		31,931.00	28,951.00	32,000.00	15,139.00		8,100.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 731							
101-731-400.000	REVENUE ACCOUNTS		525.00		600.00		600.00
101-731-588.000	DONATIONS EDC ACTIVITIES		834.76	1,000.00	912.50		850.00
Totals for dept 731-ECONOMIC DEVELOPMENT			1,359.76	1,000.00	1,512.50		1,450.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 865							
101-865-400.000	REVENUE ACCOUNTS	150,777.00	165,740.00	150,000.00	78,637.00		150,000.00
	Totals for dept 865-	150,777.00	165,740.00	150,000.00	78,637.00		150,000.00
TOTAL ESTIMATED REVENUES		9,037,330.17	8,556,235.08	8,801,807.41	8,403,299.91		8,698,767.96

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 101							
101-101-703.000	SALARY	74,944.20	74,945.52	75,694.98	72,784.00		75,694.98
101-101-705.000	BOARD SECRETARY 50%	11,679.54	13,108.16	13,635.06	13,511.06		14,482.07
101-101-709.000	OVERTIME				53.70		
101-101-715.000	SOCIAL SECURITY	5,337.35	5,320.21	5,538.46	5,154.85		5,590.00
101-101-715.010	MEDICARE	1,248.73	1,244.28	1,295.29	1,180.02		1,308.00
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	69,551.20	77,943.17	79,428.70	78,203.16		77,809.00
101-101-716.030	BLUE CROSS IN LIEU	1,544.33					
101-101-717.000	LIFE INSURANCE COUNTY SHARE	362.85	374.52	454.00	374.51		380.00
101-101-718.000	RETIREMENT COUNTY SHARE	6,950.26	8,386.81	7,703.16	9,291.35		8,051.00
101-101-718.500	MERS RECOVERY 12%/17%/17%		(79.72)				
101-101-719.000	WORKMENS COMPENSATION	137.39	206.50	260.00	260.00		260.00
101-101-722.000	DENTAL COUNTY SHARE	4,887.48	4,730.58	4,899.00	4,633.44		5,080.00
101-101-727.000	OFFICE SUPPLIES	489.50	899.52	500.00	1,710.87		600.00
101-101-727.500	EQUIPMENT UNDER \$3000	71.22	267.76	350.00			
101-101-728.000	PRINTING OF MINUTES/ADV	2,097.20	1,953.50	1,800.00	2,420.95		2,000.00
101-101-801.010	CONSULTANT FEES	39,449.00	34,800.00	35,000.00	36,260.00		37,000.00
101-101-804.000	LEGAL FEES	5,574.79	8,221.26	5,000.00	6,805.33		5,000.00
101-101-806.000	SUBSCRIPTIONS	925.00	806.00	500.00	385.00		500.00
101-101-807.000	SERVICE CONTRACTS		393.00	600.00	397.00		600.00
101-101-850.000	TELEPHONE	422.15	250.14	250.00	612.48		500.00
101-101-860.000	TRAVEL	2,479.59	1,531.87	2,000.00	1,927.34		1,500.00
101-101-900.000	ADVERTISING/SIGNAGE		147.00	150.00	60.00		
101-101-956.000	MISCELLANEOUS EXPENSE		718.78				
101-101-957.000	EMPLOYEE TRAINING	3,142.47	1,283.70	3,500.00	7,056.01		3,500.00
Totals for dept 101-		231,294.25	237,452.56	238,558.65	243,081.07		239,855.05



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 131							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	9,601.20	45,744.00	45,744.00	41,932.00		45,744.00
101-131-704.000	SALARY - APPOINTED	32,148.52	32,469.84	32,469.84	31,258.50		33,119.23
101-131-705.000	PERMANENT HIRE - CLERK	28,210.00	35,017.50	29,712.81	43,870.75		78,455.10
101-131-707.000	COURT BALIFF-1/3 PORTION	17,204.14	15,852.48	16,006.84	15,865.65		16,165.33
101-131-708.750	FITNESS INCENTIVE			133.34			133.34
101-131-715.000	SOCIAL SECURITY	5,177.94	5,644.26	4,754.35	6,002.54		8,480.39
101-131-715.010	MEDICARE	1,210.93	1,320.09	1,111.90	1,401.54		1,983.32
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	24,088.21	21,789.74	18,760.70	36,746.74		49,271.68
101-131-717.000	LIFE INSURANCE	478.67	694.12	852.16	856.45		1,192.44
101-131-718.000	RETIREMENT COUNTY SHARE	14,359.83	14,236.17	10,797.68	20,332.67		19,231.40
101-131-719.000	WORKMENS COMPENSATION	129.11	313.82	167.17	167.17		314.59
101-131-721.000	LONGEVITY	1,875.88	1,878.40	1,240.00	2,820.06		2,936.67
101-131-722.000	DENTAL COUNTY SHARE	1,573.80	1,538.28	1,141.84	2,312.36		3,305.40
101-131-727.000	OFFICE SUPPLIES/MISC	1,289.28	1,922.58	1,500.00	1,305.37		1,500.00
101-131-727.500	EQUIPMENT UNDER \$3000	419.98	133.42	950.00	160.29		950.00
101-131-740.000	FOOD	307.63	222.34	500.00	23.06		500.00
101-131-800.000	PROBATION DEPARTMENT	2,977.51	2,097.01	2,400.00	2,326.44		2,000.00
101-131-801.010	TRANSCRIPTS	783.81	6,842.85	5,904.00	1,102.90		6,022.08
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,228.38	4,228.38	4,230.00	4,065.75		4,314.60
101-131-802.000	JURY FEES	5,699.22	4,142.74	4,500.00	6,089.42		4,500.00
101-131-803.000	WITNESS FEES	599.40	754.70	750.00	52.00		750.00
101-131-804.000	ATTORNEY FEES	59,964.27	78,870.76	126,122.46	121,446.77		126,122.46
101-131-804.010	APPELLATE FEES	20,250.92	6,954.71	16,000.00	10,084.71		16,000.00
101-131-806.000	SUBSCRIPTIONS		(150.19)				
101-131-807.000	SERVICE CONTRACTS	7,128.24	4,433.42	5,500.00	7,046.86		6,500.00
101-131-850.000	TELEPHONE EXPENSE	1,162.95	693.66	750.00	819.17		750.00
101-131-860.000	TRAVEL EXPENSE		71.28	500.00	80.05		300.00
101-131-861.000	FREIGHT		15.10	25.00			25.00
101-131-956.000	CSC TESTING			100.00			100.00
101-131-957.000	EMPLOYEE TRAINING			100.00	100.00		100.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	713.17		4,500.00	323.33		1,000.00
Totals for dept 131-		241,582.99	287,731.46	337,224.09	358,592.55		431,767.03

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 132							
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,077.92	4,224.44	5,394.00	4,807.24		2,950.00
101-132-704.020	JUVENILE OFFICER	15,534.74	14,572.25	12,489.70	12,314.72		
101-132-704.030	SALARY - PERM/HIRE	59,636.50	82,251.50	64,586.79	55,812.54		37,526.26
101-132-704.040	PROBATION OFFICERS	16,615.11	6,913.83	1,481.48	1,262.71		
101-132-704.050	COURT RECORDER	12,748.41	15,998.84	14,185.60	16,456.76		12,000.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,185.48	15,848.16	16,006.84	15,860.41		16,165.33
101-132-708.750	FITNESS INCENTIVE			133.34			133.34
101-132-715.000	SOCIAL SECURITY	8,068.20	9,134.49	9,404.62	7,435.18		3,094.00
101-132-715.010	MEDICARE	1,886.79	2,136.60	2,199.47	1,726.79		394.00
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	39,432.80	47,645.57	51,084.21	27,519.68		24,014.47
101-132-716.030	IN LIEU OF HEALTH INSURANCE				456.46		
101-132-717.000	LIFE INSURANCE COUNTY SHARE	773.18	1,143.16	1,205.14	833.63		412.24
101-132-718.000	RETIREMENT COUNTY SHARE	13,564.13	18,847.06	21,356.70	13,281.52		5,067.00
101-132-719.000	WORKMENS COMPENSATION	193.73	353.54	349.00	349.00		137.34
101-132-721.000	LONGEVITY	1,805.88	1,808.30	2,678.50	379.99		321.67
101-132-722.000	DENTAL COUNTY SHARE	2,638.13	2,951.52	3,092.49	1,674.29		777.25
101-132-727.000	OFFICE SUPPLIES	4,573.11	4,721.76	3,250.00	2,516.73		3,000.00
101-132-727.500	COMPUTERS/SOFTWARE	499.96		850.00			700.00
101-132-801.010	BACKUP RECORDER	3,677.50	1,680.04	1,500.00	525.00		1,000.00
101-132-802.000	JURY FEES			750.00	76.60		750.00
101-132-803.000	WITNESS FEES	400.00	105.00	750.00	761.15		750.00
101-132-803.010	TRANSCRIPT FEES	1,414.39	691.65	1,500.00	3,037.22		1,500.00
101-132-804.000	LEGAL FEES	62,373.91	76,964.22	61,559.52	70,808.41		64,290.10
101-132-804.010	APPELLATE ATTORNEY FEES	120.00		1,000.00			1,000.00
101-132-806.000	SUBSCRIPTIONS	715.88	568.98	1,000.00	355.00		1,000.00
101-132-806.010	DUES AND SUBSCRIPTIONS	657.02	251.08	500.00	445.00		500.00
101-132-807.000	SERVICE CONTRACTS	17,795.61	6,984.03	5,000.00	7,379.63		5,000.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	7,050.00	2,725.00	3,000.00	500.00		2,500.00
101-132-839.000	INTERPRETING SERVICES			50.00			
101-132-850.000	TELEPHONE	817.24	871.78	1,100.00	801.96		1,000.00
101-132-860.000	FAMILY COURT MILEAGE	1,328.54	988.45	1,500.00	652.18		1,000.00
101-132-860.010	VISITING JUDGE TRAVEL	1,226.04	159.50	1,000.00	62.64		750.00
101-132-861.000	FREIGHT	64.07	32.78	50.00	7.80		50.00
101-132-900.000	ADVERTISING	119.50		100.00	315.25		100.00
101-132-933.000	OFFICE EQUIPMENT REPAIR			100.00			100.00
101-132-957.000	EMPLOYEE TRAINING	1,145.76	1,012.35	1,000.00	1,543.12		1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	465.08	7,487.72	4,000.00	410.87		1,000.00
Totals for dept 132-		304,604.61	329,073.60	295,207.40	250,369.48		189,983.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 133</b>							
101-133-704.000	COURT ADMINISTRATOR SALARY	43,499.92	45,088.23	48,541.37	47,053.26		56,050.00
101-133-705.000	DEPUTY COURT ADMINISTRATOR SALARY	37,020.69					
101-133-706.000	JUDICIAL SECRETARY	28,043.43	54,828.51	54,709.20	45,942.84		54,447.48
101-133-715.000	SOCIAL SECURITY	6,712.27	6,297.81	6,444.01	6,194.95		6,812.00
101-133-715.010	MEDICARE	1,569.81	1,472.80	1,507.07	1,441.22		1,592.96
101-133-716.000	BLUE CROSS/BLUE SHIELD	40,345.17	52,073.04	63,490.72	48,659.20		62,343.20
101-133-716.030	BLUE CROSS IN LIEU		750.77		4,406.85		
101-133-716.040	BCN/DD TAX	5,669.43	17.83	1,800.00	21.37		1,800.00
101-133-717.000	LIFE INSURANCE	612.14	861.54	947.00	505.76		808.32
101-133-717.500	PRESCRIPTIONS	355.00		750.00			
101-133-717.750	HRA	5,808.60	4,582.18	5,000.00	3,318.00		5,000.00
101-133-718.000	RETIREMENT	15,572.39	15,102.59	11,597.00	15,022.29		11,737.67
101-133-718.750	RETIREE HLTH INS AGE 62-65	2,478.98					
101-133-719.000	WORKMENS COMPENSATION	157.57	241.73	240.00	438.68		249.92
101-133-721.000	LONGEVITY	1,205.00	1,007.22	685.00	614.99		720.00
101-133-722.000	DELTA DENTAL	3,008.69	3,617.33	4,341.64	3,104.22		2,958.74
101-133-723.000	LIABILITY INSURANCE	9,305.50	4,149.00	8,000.00	9,846.50		10,000.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	1,579.42	2,273.41	2,500.00	2,063.26		2,500.00
101-133-801.010	COURT RECORDER	18,593.43	20,378.02	20,500.00	17,404.39		20,500.00
101-133-804.000	LEGAL FEES		4,058.08	2,500.00	1,207.50		2,500.00
101-133-806.000	SUBSCRIPTIONS	1,340.60	383.74	1,800.00	1,065.00		1,800.00
101-133-806.010	DUES	(257.03)	173.31	250.00	225.00		250.00
101-133-807.000	SERVICE CONTRACTS	6,951.05	4,360.24	4,600.00	3,870.05		4,600.00
101-133-814.000	INFORMATION SYSTEM		1,080.00	5,000.00			5,000.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	11,349.02	8,093.22	5,000.00	2,450.00		5,000.00
101-133-850.000	TELEPHONE	1,117.31	2,078.40	1,600.00	1,701.35		1,600.00
101-133-860.000	TRAVEL	524.94	3,456.30	2,500.00	1,238.35		2,500.00
101-133-860.010	VISITING JUDGE TRAVEL	2,671.17	640.23	1,000.00	472.61		1,000.00
101-133-861.000	POSTAGE AND FREIGHT	833.83	216.60	1,000.00			500.00
101-133-870.000	UNEMPLOYMENT				335.20		
101-133-900.000	ADVERTISING			150.00			100.00
101-133-933.000	OFFICE EQUIPMENT REPAIR	(186.58)					
101-133-941.000	LIEN COST			500.00			500.00
101-133-950.000	AS-400 (STATE COMPUTER)	20,020.20	15,765.90	22,798.00	27,327.58		22,798.00
101-133-957.000	EMPLOYEE TRAINING	225.00	1,553.54	1,500.00	1,153.67		1,500.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	1,678.31	1,113.56	7,500.00	2,994.97		5,000.00
Totals for dept 133-		267,805.26	255,715.13	288,751.01	250,079.06		292,168.29

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 136							
101-136-703.010	SALARY - JUDGES PASS THRU	24,620.68					
101-136-704.000	SALARY - APPOINTED	121,916.17	123,579.98	126,496.00	121,300.90		129,026.00
101-136-704.010	SALARY - PROBATION OFFICER	38,413.86	40,741.63	41,705.30	40,101.25		42,540.00
101-136-705.000	SALARY - PERMANENT HIRE	123,380.26	130,033.36	134,225.00	128,340.33		136,910.00
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,542.76	7,022.76	11,000.00	7,156.50		9,100.00
101-136-706.100	SALARY - SOBRIETY COURT COORDINATC	5,200.00	4,400.00	5,200.00	5,000.00		5,200.00
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,248.90	15,848.19	16,006.84	15,859.50		16,326.97
101-136-708.000	WEEKEND ON CALL PAY	6,091.28	6,091.28	6,091.00	5,857.00		6,091.28
101-136-708.750	FITNESS INCENTIVE			133.33			133.33
101-136-709.500	TRANSCRIPT WAGES	1,207.25	1,448.65	2,000.00	1,234.95		2,000.00
101-136-710.000	VISITING JUDGE			1,000.00			1,000.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%	2,479.35					
101-136-715.000	SOCIAL SECURITY TAX	20,703.46	21,575.68	22,390.04	20,864.53		22,282.64
101-136-715.010	DISTRICT COURT MEDICARE	4,841.99	5,045.85	5,555.79	4,849.20		5,241.35
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	95,707.38	110,303.89	117,444.20	116,305.20		124,064.56
101-136-716.030	BLUE CROSS IN LIEU	18,747.36	16,830.36	16,830.36	15,427.83		16,830.36
101-136-717.000	LIFE INSURANCE	2,050.86	2,360.65	2,414.60	2,479.20		2,568.00
101-136-718.000	RETIREMENT COUNTY SHARE	31,450.95	30,835.79	32,692.76	32,847.86		25,070.42
101-136-719.000	WORKMENS COMPENSATION	509.38	811.14	750.00	750.00		1,371.75
101-136-721.000	LONGEVITY	3,155.89	2,455.52	3,310.00	3,549.96		4,736.67
101-136-722.000	DENTAL COUNTY SHARE	9,441.91	9,425.61	10,450.48	9,217.76		11,795.28
101-136-727.000	OFFICE SUPPLIES	9,580.21	6,611.05	7,000.00	7,901.36		7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	78.92	409.76	4,500.00			2,000.00
101-136-740.000	FOOD	102.91	154.53	200.00			200.00
101-136-800.000	PROBATION DEPARTMENT	2,258.17	748.00	3,000.00			1,500.00
101-136-802.000	JURY FEES	1,476.40	1,668.02	1,500.00	631.66		1,500.00
101-136-803.000	WITNESS FEES	1,209.50	334.20	500.00	355.10		500.00
101-136-804.000	ATTORNEY FEES	124,221.45	106,008.25	65,510.00	63,882.74		67,000.00
101-136-804.010	APPELLATE FEES			2,000.00			2,500.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,172.67	1,720.95	2,500.00	2,414.95		2,500.00
101-136-807.000	SERVICE CONTRACTS	18,304.80	19,531.54	20,000.00	17,596.50		20,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	906.15	5,746.06	4,000.00	3,882.17		4,000.00
101-136-835.000	MEDICAL EXPENSES			1,000.00			1,000.00
101-136-839.000	INTERPRETING SERVICES		239.26	500.00			500.00
101-136-850.000	TELEPHONE	2,742.08	2,292.19	2,200.00	2,952.73		2,600.00
101-136-860.000	TRAVEL EXPENSE	1,363.75	172.69	1,000.00	1,201.59		1,000.00
101-136-860.010	VISITING JUDGE TRAVEL	1,464.77		400.00			400.00
101-136-900.000	ADVERTISING	77.90		45.00	34.86		45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR		179.98	400.00			400.00
101-136-957.000	EMPLOYEE TRAINING	1,117.89	1,852.95	2,000.00	1,356.48		2,000.00
101-136-979.000	OFFICE EQUIPMENT	698.13	543.50	600.00	545.68		600.00
Totals for dept 136-		701,485.39	677,023.27	674,550.70	633,897.79		679,533.61

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 141							
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	87,000.00	86,000.00	87,000.00	87,500.00		87,000.00
Totals for dept 141-		87,000.00	86,000.00	87,000.00	87,500.00		87,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 147							
101-147-727.000	OFFICE SUPPLIES	488.02	483.70	700.00	26.14		700.00
101-147-729.000	POSTAGE	1,995.78		2,000.00			1,500.00
101-147-814.000	MEETINGS	390.00	450.00	900.00	405.00		700.00
101-147-860.000	TRAVEL	149.52	259.20	200.00	163.71		200.00
Totals for dept 147-		3,023.32	1,192.90	3,800.00	594.85		3,100.00

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 148							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	139,918.80	140,005.98	141,318.19	130,248.32		145,557.74
101-148-704.000	SALARY - COURT ADMINISTRATOR	21,761.42	26,084.33	36,681.38	26,274.19		40,000.00
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,027.45	11,819.60	11,819.63	11,365.00		12,000.00
101-148-704.050	COURT RECORDER	10,266.52	5,749.80	12,335.78	2,019.64		4,500.00
101-148-704.500	SALARY FULL TIME GUARDIAN	9,483.62					
101-148-705.000	FULL TIME WAGES	57,477.03	57,366.42	81,446.87	83,168.27		89,311.40
101-148-715.000	SOCIAL SECURITY	14,213.42	15,023.88	14,141.82	14,586.63		17,366.71
101-148-715.010	MEDICARE	3,634.83	3,513.58	3,638.22	3,427.71		4,248.16
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	55,048.12	57,462.83	62,200.48	63,801.14		62,343.04
101-148-716.030	BLUE CROSS IN LIEU				456.42		
101-148-717.000	LIFE INSURANCE COUNTY SHARE	715.98	858.12	765.27	949.50		943.50
101-148-718.000	RETIREMENT COUNTY SHARE	10,951.62	12,768.21	12,763.82	16,202.72		16,882.95
101-148-719.000	WORKMENS COMPENSATION	364.20	554.01	252.07	252.07		348.81
101-148-721.000	LONGEVITY	1,235.00	1,295.00	1,870.00	1,355.00		1,955.00
101-148-722.000	DENTAL COUNTY SHARE	3,469.89	3,781.41	2,827.68	4,678.51		4,010.04
101-148-727.000	OFFICE SUPPLIES	2,985.18	4,090.08	4,000.00	2,006.48		3,000.00
101-148-727.500	EQUIPMENT UNDER \$3000	136.47		1,500.00			1,500.00
101-148-801.010	BACK-UP COURT RECORDER	2,962.50		1,100.00			750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	12,791.68	17,045.20	15,000.00	5,835.06		13,000.00
101-148-803.000	WITNESS FEES	216.50					
101-148-803.010	TRANSCRIPT FEES	(199.50)	22.55	100.00			100.00
101-148-804.000	ATTORNEY FEES	10,510.94	8,659.28	9,000.00	7,241.45		9,500.00
101-148-806.000	DUES AND SUBSCRIPTIONS	810.00	683.50	600.00	830.00		600.00
101-148-806.010	DUES	(105.23)					
101-148-807.000	SERVICE CONTRACTS	6,452.66	6,740.11	7,400.00	7,350.28		8,150.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	3,700.00	6,687.38	2,500.00	750.00		750.00
101-148-835.000	HEALTH AND MENTAL SERVICES	250.00		250.00			1,000.00
101-148-839.000	INTERPRETING SERVICES	353.50	200.00	600.00	133.00		600.00
101-148-850.000	TELEPHONE	580.77	453.40	550.00	1,452.57		1,000.00
101-148-860.000	TRAVEL	663.73	815.95	1,000.00	553.90		1,000.00
101-148-860.010	VISITING JUDGE TRAVEL	2,606.04	1,161.21	1,000.00	93.96		500.00
101-148-861.000	FREIGHT	34.47		100.00			100.00
101-148-900.000	ADVERTISING	65.54					100.00
101-148-933.000	EQUIPMENT REPAIR			150.00	220.00		150.00
101-148-956.000	MISCELLANEOUS		100.00				
101-148-957.000	EMPLOYEE TRAINING	485.00	30.00	750.00	1,211.87		1,250.00
Totals for dept 148-		384,868.15	382,971.83	427,661.21	386,463.69		442,517.35

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 172							
101-172-703.000	SALARY	62,615.39	65,230.83	67,153.82	64,711.70		69,715.04
101-172-705.000	CLERK PERMANENT	36,879.96	41,799.41	44,265.66	42,259.24		47,867.23
101-172-715.000	SOCIAL SECURITY	6,461.53	7,092.16	7,443.00	6,909.09		7,621.00
101-172-715.010	MEDICARE	1,511.05	1,658.64	1,740.00	1,606.99		1,783.00
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	24,029.48	24,647.76	25,357.50	23,854.78		22,500.00
101-172-716.030	IN LIEU OF HEALTH INSURANCE	4,722.48	5,018.00	5,875.50	5,386.15		5,875.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	538.80	738.60	738.60	738.60		681.00
101-172-718.000	RETIREMENT COUNTY SHARE	4,807.10	5,759.73	5,570.97	5,165.19		5,853.00
101-172-719.000	WORKMENS COMPENSATION	144.27	268.64	175.00	175.00		275.00
101-172-722.000	DENTAL COUNTY SHARE	1,793.52	1,793.52	1,805.40	1,534.48		1,480.00
101-172-727.000	OFFICE SUPPLIES	1,764.30	1,720.67	1,500.00	1,879.81		1,750.00
101-172-727.500	COMPUTERS/SOFTWARE	2,155.46					
101-172-806.010	SUBSCRIPTIONS	390.00		390.00			
101-172-807.000	SERVICE CONTRACTS	757.21	1,326.19	1,200.00	636.99		1,000.00
101-172-850.000	TELEPHONE	419.16	250.14	300.00	461.38		500.00
101-172-860.000	TRAVEL	495.85	334.73	500.00			500.00
101-172-957.000	EMPLOYEE TRAINING	1,215.79	658.72	1,000.00	911.43		1,000.00
Totals for dept 172-		150,701.35	158,297.74	165,015.45	156,230.83		168,400.27



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 191							
101-191-727.000	OFFICE SUPPLIES	12,597.36	33,432.41	12,500.00	7,129.07		20,000.00
101-191-727.500	COMPUTER SOFTWARE			3,500.00			1,500.00
101-191-814.000	MEETINGS	1,076.78	744.50	320.00	140.00		840.00
101-191-860.000	TRAVEL	839.09	703.62	800.00	67.41		500.00
101-191-900.000	ELECTIONS NOTICES	157.50	383.00	200.00	157.50		700.00
101-191-965.000	FILING FEE REFUND		300.00				300.00
Totals for dept 191-		14,670.73	35,563.53	17,320.00	7,493.98		23,840.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 219							
101-219-703.000	SALARY - ELECTED	51,000.04	51,509.90	51,509.90	49,528.75		52,540.10
101-219-704.000	SALARY - APPOINTED	62,593.61	65,130.77	66,175.20	55,436.49		67,498.70
101-219-705.000	SALARY - PERMANENT HIRE	71,680.99	58,003.92	73,582.60	64,184.96		75,982.45
101-219-715.000	SOCIAL SECURITY	12,159.26	11,598.54	12,704.59	10,573.83		12,185.25
101-219-715.010	MEDICARE	2,843.63	2,712.56	2,971.23	2,423.22		2,849.78
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	28,494.46	32,941.52	63,450.60	49,979.76		74,271.86
101-219-716.030	BLUE CROSS IN LIEU	10,658.47	10,116.60	5,477.28	2,738.64		
101-219-717.000	LIFE INSURANCE	910.43	1,004.40	1,232.76	938.33		1,261.56
101-219-718.000	RETIREMENT COUNTY SHARE	14,539.36	10,362.58	9,606.39	8,125.35		9,826.81
101-219-719.000	WORKMENS COMPENSATION	270.79	435.98	594.25	477.16		596.96
101-219-721.000	LONGEVITY	1,475.00	481.14				515.00
101-219-722.000	DENTAL COUNTY SHARE	2,769.55	2,631.74	3,147.84	3,824.92		4,995.40
101-219-727.000	OFFICE SUPPLIES	2,672.56	2,603.46	3,000.00	1,277.21		1,000.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	1,069.31	1,893.73	2,500.00	1,475.65		2,500.00
101-219-804.000	LEGAL FEES				11,500.00		
101-219-806.000	DUES AND SUBSCRIPTIONS	499.82	544.00	800.00	744.50		800.00
101-219-807.000	SERVICE CONTRACTS	6,195.84	3,716.02	5,000.00	2,513.02		5,000.00
101-219-850.000	TELEPHONE	819.82	495.55	750.00	919.75		750.00
101-219-860.000	TRAVEL	1,625.54	545.02	2,000.00			500.00
101-219-930.000	OFFICE IMPROVEMENT	2,094.10	760.00	1,000.00			500.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	801.60	384.88	1,000.00	225.00		750.00
Totals for dept 219-		275,174.18	257,872.31	306,502.64	266,886.54		314,323.87

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 225							
101-225-704.000	SALARY - DIRECTOR	54,697.76	60,000.20	60,000.00	57,692.50		61,200.10
101-225-704.010	APPRAISER CONTRACTED	13,250.00	11,520.00	12,000.00	12,000.00		14,000.00
101-225-704.030	ASSISTANT DIRECTOR						30,964.19
101-225-705.000	SALARY - PERMANENT HIRE	56,401.80	58,945.29	59,751.00	57,775.70		30,964.19
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	2,557.50	4,334.20	4,335.00	4,167.50		4,377.54
101-225-707.000	SALARY-TWP ASSESSING CONTRACT		3,150.00	5,400.00	1,800.00		
101-225-715.000	SOCIAL SECURITY	7,060.60	7,878.93	7,736.00	7,521.89		7,948.00
101-225-715.010	MEDICARE	1,651.12	1,842.66	1,809.00	1,742.84		1,859.00
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	48,059.09	46,595.76	48,005.24	48,765.84		48,515.00
101-225-717.000	LIFE INSURANCE COUNTY SHARE	646.56	881.88	882.00	881.88		882.00
101-225-718.000	RETIREMENT COUNTY SHARE	9,378.09	11,867.03	11,179.00	12,658.20		13,283.00
101-225-719.000	WORKMENS COMPENSATION	165.69	299.36	362.00	362.00		373.00
101-225-721.000	LONGEVITY	615.00	650.00	1,200.00	1,885.00		515.00
101-225-722.000	DENTAL COUNTY SHARE	3,198.48	3,198.48	3,219.00	3,198.48		3,376.00
101-225-727.000	OFFICE SUPPLIES	6,035.40	965.15	3,000.00	1,977.99		3,000.00
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	41.31		50.00			50.00
101-225-806.000	DUES AND SUBSCRIPTIONS	205.00	365.00	350.00	390.00		350.00
101-225-807.000	SERVICE CONTRACTS	4,194.00	11,766.00	5,000.00	8,836.00		5,000.00
101-225-807.500	TWP CONTRACT SERVICES				14,991.95		
101-225-850.000	TELEPHONE	426.04	255.09	250.00	780.76		900.00
101-225-860.000	TRAVEL	6,207.55	4,908.30	5,500.00	3,464.56		5,500.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	192.61	300.24	315.00	145.52		300.00
101-225-861.000	FREIGHT	193.73	13.37	100.00	4.16		100.00
101-225-900.000	PRINITNG SERVICE FEES			12,540.00			8,400.00
101-225-957.000	EMPLOYEE TRAINING	525.00	1,407.00	2,500.00	1,328.75		2,500.00
Totals for dept 225-		215,702.33	231,143.94	245,483.24	242,371.52		244,357.02

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 226							
101-226-704.000	MIS SALARY	40,378.85	41,303.92	47,476.00	45,650.00		48,425.52
101-226-706.000	PART-TIME HIRE	7,499.96	10,000.12	12,000.00	11,538.50		12,750.00
101-226-715.000	SOCIAL SECURITY	3,021.74	3,236.34	3,175.17	3,568.63		3,700.00
101-226-715.010	MEDICARE	706.67	756.88	875.89	830.03		925.00
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,387.12	13,732.08	14,195.24	13,897.20		13,827.20
101-226-717.000	LIFE INSURANCE COUNTY SHARE	215.52	374.52	374.52	374.53		374.52
101-226-718.000	RETIREMENT COUNTY SHARE	6,818.90	8,187.64	8,713.08	11,188.05		9,200.00
101-226-719.000	WORKMENS COMPENSATION	70.67	122.59	175.18	172.48		180.21
101-226-721.000	LONGEVITY	860.00	895.00	930.00	930.00		965.00
101-226-722.000	DENTAL COUNTY SHARE	807.12	807.12	812.04	807.12		847.48
101-226-727.000	OFFICE SUPPLIES	607.36	1,029.77	750.00	1,753.43		1,000.00
101-226-730.000	PRINTING OF PLAT BOOKS	2,700.00	8,240.00	2,500.00			
101-226-742.000	EQUIPMENT UNDER \$3000	6,695.46	25,693.87	10,000.00	3,591.88		26,000.00
101-226-807.500	AERIAL MAPPING	6,682.76	9,225.00				
101-226-809.000	NETWORK MAINTENANCE	10,814.18	12,987.60	13,000.00	12,247.58		13,000.00
101-226-814.000	CONTRACTS	17,434.29	20,276.46	15,000.00	29,057.58		20,000.00
101-226-850.000	TELEPHONE	5,204.02	3,397.80	3,500.00	4,129.43		3,000.00
101-226-860.000	TRAVEL	347.00	33.11	300.00	174.41		150.00
101-226-861.000	FREIGHT	32.19	190.89	150.00			150.00
101-226-957.000	EMPLOYEE TRAINING	50.00		100.00			100.00
101-226-977.000	EQUIPMENT REPAIR	1,431.72	859.63	500.00	335.49		500.00
101-226-978.000	EQUIPMENT OVER \$3000	79,283.13					
Totals for dept 226-		205,048.66	161,350.34	134,527.12	140,246.34		155,094.93

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 229							
101-229-703.000	SALARY - PROSECUTOR	87,833.20	85,317.25	88,729.94	86,317.25		90,504.54
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	74,820.31	70,749.98	124,000.00	110,272.98		129,233.98
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	35,073.98	35,492.80	28,333.76	34,000.00		37,128.00
101-229-704.040	SALARY - PORTION OF 2ND ASST PROSI	22,083.56	22,179.95				
101-229-705.000	SALARY - PERMANENT HIRE	29,120.00	29,668.80	28,334.00	17,446.10		27,300.00
101-229-705.020	SALARY - GRANT HIRE	29,101.93	29,722.04				
101-229-705.040	PA COOPERATIVE ADM SALARY	27,454.96	5,332.60	24,571.00	29,750.00		31,558.80
101-229-715.000	SOCIAL SECURITY TAX	19,406.34	17,749.32	18,408.00	18,246.70		19,750.12
101-229-715.010	MEDICARE	4,538.36	4,150.98	4,305.00	4,253.21		4,618.98
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	62,451.90	42,112.79	80,355.60	41,057.10		41,201.76
101-229-716.030	BLUE CROSS IN LIEU	5,727.72	5,875.80		5,386.15		5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	735.48	1,192.15	1,017.00	1,312.65		1,630.00
101-229-718.000	RETIREMENT COUNTY SHARE	50,656.15	49,176.50	40,327.44	50,876.50		40,414.75
101-229-719.000	WORKMENS COMPENSATION	449.15	663.38	600.00	600.00		700.00
101-229-721.000	LONGEVITY	4,270.00	5,069.14	2,930.00	2,790.00		2,825.00
101-229-722.000	DENTAL COUNTY SHARE	3,740.89	2,677.54	5,164.00	2,840.51		2,750.00
101-229-727.000	OFFICE SUPPLIES	1,993.73	2,288.17	4,000.00	3,608.89		4,000.00
101-229-727.020	BLOOD TEST			500.00			500.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/1	6,028.74	2,086.74	3,000.00	20.48		3,000.00
101-229-801.010	TRANSCRIPTS	18.80	30.87	200.00	367.05		500.00
101-229-806.000	DUES AND LICENSES	1,881.00	1,527.00	1,500.00	2,029.00		2,000.00
101-229-806.020	PAAC TECH SUPPORT	2,957.00	3,022.00	3,200.00	3,200.00		3,600.00
101-229-807.000	SERVICE CONTRACTS	1,864.28	6,125.24	3,000.00	1,694.80		3,000.00
101-229-808.000	PROCESS SERVICE	72.62	43.30	500.00	80.00		500.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	187.50		1,000.00	175.45		1,000.00
101-229-835.000	HEALTH SERVICES			1,000.00			500.00
101-229-850.000	TELEPHONE	2,622.25	2,825.77	2,900.00	2,079.64		2,900.00
101-229-860.000	TRAVEL AND TRAINING	781.07	997.82	1,000.00	1,608.26		1,500.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	400.00	417.00	500.00			500.00
101-229-956.000	MISCELLANEOUS				(190.90)		
101-229-969.000	EXTRADITION	65.55		3,000.00			3,000.00
Totals for dept 229-		476,336.47	426,494.93	472,375.74	419,821.82		461,991.73

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 230							
101-230-705.000	CRIME VICTIMS ADVOCATE	46,130.12	48,241.36	48,746.88	35,928.00		38,112.42
101-230-715.000	SOCIAL SECURITY	2,778.44	2,918.31	3,072.65	1,489.69		2,423.00
101-230-715.010	MEDICARE	649.89	682.58	719.00	348.17		567.00
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	12,105.99	13,947.95		13,897.20		13,827.20
101-230-716.030	IN LIEU HEALTH INSURANCE			5,875.80			
101-230-716.040	BCN/DD TAX	1,640.45	5.98		5.36		50.00
101-230-716.080	BCN DEDUCTIBLES	455.01	1,284.26	1,500.00	156.28		1,500.00
101-230-717.000	LIFE INSURANCE	215.52	374.52	374.00	296.04		297.00
101-230-718.000	RETIREMENT COUNTY SHARE	7,826.39	8,651.47	8,642.88	8,743.89		6,644.00
101-230-719.000	WORKMENS COMPENSATION	67.98	122.42	88.00	88.00		
101-230-721.000	LONGEVITY	750.00	663.00	790.00	930.00		
101-230-722.000	DENTAL COUNTY SHARE	822.03	1,195.68	812.04	839.50		847.48
101-230-727.000	OFFICE SUPPLIES	789.91	279.99	750.00	1,210.91		1,000.00
101-230-850.000	TELEPHONE	439.43	261.91	300.00	317.77		340.00
101-230-860.000	TRAVEL	69.00		146.00	157.29		150.00
Totals for dept 230-		74,740.16	78,629.43	71,817.25	64,408.10		65,758.10

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 245							
101-245-704.000	SALARY - REP	4,361.00	4,020.00	4,422.00	2,890.00		3,617.00
101-245-704.010	SALARY ADMIN	3,691.87	3,597.00	4,337.00	2,889.96		3,532.00
101-245-707.000	PEER GROUP	2,775.00	2,202.00	2,500.00	1,500.00		2,000.00
101-245-715.000	SOCIAL SECURITY	109.90					
101-245-715.010	MEDICARE	25.76					
101-245-718.000	RETIREMENT COUNTY SHARE	287.45					
101-245-719.000	WORKMENS COMPENSATION	11.68		85.00	85.00		85.00
101-245-729.000	REMONUMENTATION SUPPLIES	2,094.80		2,091.00			411.00
101-245-814.000	REMONUMENTATION CONTRACTS	53,375.00	42,775.00	34,565.00	31,260.00		38,583.00
101-245-860.000	TRAVEL	59.80					
Totals for dept 245-		66,792.26	52,594.00	48,000.00	38,624.96		48,228.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 248							
101-248-704.000	PLAT BOARD MEETINGS			200.00			500.00
Totals for dept 248-				200.00			500.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 249							
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,472.06		500.00	1,487.36		1,400.00
101-249-729.000	POSTAGE	32,337.27	34,835.49	31,000.00	25,024.48		30,000.00
101-249-940.000	EQUIPMENT RENTAL	5,451.20	4,805.28	4,805.00	4,805.28		4,805.00
Totals for dept 249-		39,260.53	39,640.77	36,305.00	31,317.12		36,205.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 250							
101-250-727.000	SUPPLIES	19.22	967.20	100.00	46.17		100.00
101-250-727.010	XEROX PAPER	544.08	12,452.62	1,000.00	139.89		500.00
101-250-728.000	VENDING MACHINE SNACKS	1,747.86	1,484.90	1,500.00	1,070.93		1,200.00
101-250-850.000	FAX MACHINE EXPENSE	442.59	333.06	450.00	289.28		375.00
101-250-940.000	RENTAL ON XEROX	3,972.54	3,482.82	3,750.00	3,150.51		3,750.00
Totals for dept 250-		6,726.29	18,720.60	6,800.00	4,696.78		5,925.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 253							
101-253-703.000	SALARY - ELECTED	51,000.04	51,509.90	51,509.90	49,528.75		52,540.10
101-253-704.000	SALARY - APPOINTED	32,760.00	33,087.60	33,087.60	31,815.00		33,749.35
101-253-705.000	SALARY - PERMANENT HIRE	51,179.10	56,271.04	58,377.55	55,098.75		59,998.85
101-253-705.010	SALARY - PERM PRE REVIEWIER	28,210.00	34,008.22	27,000.00	24,731.70		28,904.00
101-253-715.000	SOCIAL SECURITY	10,248.57	10,944.13	10,719.00	9,869.44		10,987.17
101-253-715.010	MEDICARE	2,396.58	2,559.52	2,507.00	2,287.04		2,569.58
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	53,699.36	60,327.84	76,395.72	68,159.12		68,307.40
101-253-716.030	BLUE CROSS IN LIEU OF	4,453.44	4,195.95				4,577.36
101-253-717.000	LIFE INSURANCE	828.80	1,101.96	1,101.96	1,070.34		1,122.96
101-253-718.000	RETIREMENT COUNTY SHARE	25,545.22	30,197.46	23,837.00	33,516.85		21,874.60
101-253-719.000	WORKMENS COMPENSATION	240.85	437.36	504.85	409.86		513.92
101-253-721.000	LONGEVITY	2,956.16	2,906.36	2,610.00	2,515.00		2,020.00
101-253-722.000	DENTAL COUNTY SHARE	4,737.96	4,745.46	4,843.32	4,477.49		4,608.96
101-253-850.000	TELEPHONE	425.61	254.87	250.00	691.04		500.00
101-253-956.000	MISCELLANEOUS		(914.50)		32.44		100.00
Totals for dept 253-		268,681.69	291,633.17	292,743.90	284,202.82		292,374.25

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 257							
101-257-705.000	SALARY - PERMANENT HIRE	9,447.20	12,188.67	7,812.00	2,724.44		
101-257-708.000	CYF RECREATION WAGES	3,200.00					
101-257-708.010	CYF RECREATION EQUIPMENT	1,605.41	2,191.53				
101-257-715.000	SOCIAL SECURITY	585.70	755.70	485.00	168.91		
101-257-715.010	MEDICARE	136.99	176.74	113.00	39.50		
101-257-719.000	WORKMENS COMPENSATION	18.34	28.59				
101-257-850.000	TELEPHONE	524.59	342.10	350.00	675.47		600.00
101-257-930.000	BUILDING REPAIR/IMPROVEMENT	528.56					
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	39,868.00	44,264.00	41,475.00	43,475.00		49,500.00
Totals for dept 257-		55,914.79	59,947.33	50,235.00	47,083.32		50,100.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 265							
101-265-704.000	SALARY - APPOINTED	42,204.89	38,626.98	42,619.20	40,987.50		43,479.54
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	56,580.81	61,063.81	60,548.80	58,760.01		61,759.78
101-265-706.000	PART TIME CUSTODIAL WAGES	36,566.11	39,246.73	39,372.00	37,325.46		37,372.00
101-265-709.000	OVERTIME			500.00			
101-265-715.000	SOCIAL SECURITY	8,544.19	8,723.37	9,015.23	8,345.61		9,150.00
101-265-715.010	MEDICARE	1,997.95	2,040.12	2,108.40	1,937.73		2,140.00
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	43,780.88	44,414.80	45,295.48	45,050.43		41,481.60
101-265-717.000	LIFE INSURANCE COUNTY SHARE	646.56	902.40	902.40	902.40		902.40
101-265-718.000	RETIREMENT COUNTY SHARE	13,531.46	15,539.07	15,048.28	19,636.11		15,574.00
101-265-719.000	WORKMENS COMPENSATION	2,845.17	3,500.00	3,000.00	3,000.00		3,200.00
101-265-721.000	LONGEVITY	1,435.00	1,495.00	2,095.00	1,555.00		2,130.00
101-265-722.000	DENTAL COUNTY SHARE	2,421.36	2,421.36	2,647.52	2,421.36		2,542.44
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	411.21	159.51	500.00	442.25		500.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	330.05	1,501.88	1,200.00	464.42		1,200.00
101-265-746.000	UNIFORMS			200.00			
101-265-747.000	VEHICLE GAS AND OIL	616.50	533.31	750.00	459.80		750.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,095.68	11,226.14	8,400.00	9,024.07		8,400.00
101-265-776.000	EQUIPMENT SUPPLIES	990.14	1,347.75	1,000.00	95.35		750.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	384.29	145.60	500.00	542.36		500.00
101-265-813.000	CUSTODIAL SERVICES	881.99	282.60				
101-265-815.000	GARBAGE PICK UP	1,595.03	1,231.41	1,200.00	1,062.12		1,100.00
101-265-815.500	RECYCLING DISPOSAL	1,191.01	1,301.27	1,500.00	1,447.99		1,500.00
101-265-850.000	TELEPHONE	428.25	257.18	350.00	314.76		350.00
101-265-850.500	CELL PHONE	410.69	378.94	600.00	162.32		500.00
101-265-860.000	TRAVEL	99.01		300.00	100.00		250.00
101-265-900.000	ADVERTISING			100.00			
101-265-920.000	DO NOT USE				65.96		
101-265-920.010	ANNEX UTILITY	3,692.69	3,462.88	5,000.00	2,999.84		4,500.00
101-265-920.050	UTILITIES - DTE GAS	34,545.50	30,102.68	37,000.00	20,309.85		35,000.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	84,162.90	86,164.39	92,000.00	76,842.30		90,000.00
101-265-920.070	UTILITIES - SEWER/WATER	5,677.82	3,831.90	5,500.00	7,899.40		7,500.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	27,794.25	33,271.94	22,650.00	138,993.38		22,650.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	938.81	1,115.60	1,000.00	1,869.59		1,000.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,373.50	7,170.61	3,500.00	2,045.47		3,500.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	22,167.81	38,097.43	20,500.00	45,154.64		20,500.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	15.00	248.45	1,000.00	577.62		1,000.00
101-265-932.000	VEHICLE MAINTENANCE	3,035.88	1,390.59	2,000.00	1,047.52		2,000.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	12,290.70	21,121.74	15,000.00	14,943.29		15,000.00
101-265-957.000	EMPLOYEE TRAINING			200.00			200.00
101-265-975.000	COMMUNICATIONS-REPLACEMENT				103.50		
Totals for dept 265-		424,683.09	462,317.44	445,102.31	546,889.41		438,381.76

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET
APPROPRIATIONS							
Dept 275							
101-275-703.000	SALARY - ELECTED	4,813.74	4,762.80	4,813.74	4,409.57		6,000.00
101-275-707.000	PER DIEM			500.00	150.00		300.00
101-275-715.000	SOCIAL SECURITY	289.37	295.29	361.00	266.34		390.00
101-275-715.010	MEDICARE	67.64	69.06	84.00	61.73		92.00
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	3,054.33	4,971.80	6,367.80	6,006.86		5,964.36
101-275-717.000	LIFE INSURANCE COUNTY SHARE	18.90	27.00	32.00	32.40		32.40
101-275-718.000	RETIREMENT COUNTY SHARE	591.27	258.21	291.00	200.40		315.00
101-275-719.000	WORKMENS COMPENSATION	6.98	10.80	7.00	7.00		15.00
101-275-722.000	DENTAL COUNTY SHARE	184.02	337.37	370.32	368.04		386.44
101-275-727.000	OFFICE SUPPLIES	58.21	9.11	100.00	141.74		150.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	250.00	250.00	250.00		250.00
101-275-860.000	TRAVEL	155.82	2,209.87	2,000.00	471.05		1,500.00
Totals for dept 275-		9,490.28	13,201.31	15,176.86	12,365.13		15,395.20

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 280							
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
Totals for dept 280-		3,000.00	3,000.00	3,000.00	3,000.00		3,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 281							
101-281-704.000	SOIL EROSION SALARY	6,695.04	6,695.04	7,252.96	6,416.08		7,398.02
101-281-705.000	ASSISTANT SALARY	999.96	923.04	999.96	923.04		1,019.96
101-281-715.000	SOCIAL SECURITY	476.60	471.61	481.23	449.17		485.00
101-281-715.010	MEDICARE	111.35	110.30	112.54	104.35		113.00
101-281-718.000	RETIREMENT COUNTY SHARE	1,128.21	1,252.23	1,267.00	1,618.14		1,350.00
101-281-718.500	MERS RECOVERY 12%/17%/17%			11.00			
101-281-719.000	WORKMENS COMPENSATION		17.27	106.34	106.00		107.00
101-281-727.000	OFFICE SUPPLIES	2,784.06					
101-281-747.000	GAS AND OIL		180.03	1,000.00	151.17		750.00
101-281-850.000	TELEPHONE	425.63	254.87	120.00	177.40		450.00
101-281-850.500	CELL PHONE	229.41	146.78	200.00	195.25		260.00
101-281-860.000	TRAVEL	716.04			59.98		
101-281-956.000	MISCELLANEOUS EXPENSE		2,996.56	500.00	248.23		500.00
101-281-957.000	TRAINING/CONFERENCE	140.00	50.00	50.00	50.00		500.00
Totals for dept 281-		13,706.30	13,097.73	12,101.03	10,498.81		12,932.98



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 282							
101-282-703.000	SALARY	4,000.10	4,000.10	4,040.10	3,846.25		4,120.90
101-282-715.000	SOCIAL SECURITY	247.81	247.97	248.01	235.91		256.00
101-282-715.010	MEDICARE	58.19	57.98	58.00	54.75		60.00
101-282-718.000	RETIREMENT COUNTY SHARE	659.69	746.27	720.02	947.43		660.00
101-282-719.000	WORKMENS COMPENSATION	30.00		54.80	54.80		57.00
101-282-727.000	OFFICE SUPPLIES			100.00			100.00
101-282-747.000	GAS AND OIL	147.28	144.52	250.00	293.84		350.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE CO\$	16,635.00	16,635.00	16,700.00	16,635.00		16,700.00
101-282-850.500	CELL PHONE	229.39	146.70	200.00	210.38		300.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS		790.00	1,500.00	7.35		1,250.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEME	2,065.25	640.00	1,500.00	35.78		1,250.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMEN	1,113.76	3,065.00	1,500.00	32.38		1,250.00
101-282-978.000	CAPITAL IMPROVEMENTS			5,000.00			3,500.00
Totals for dept 282-		25,186.47	26,473.54	31,870.93	22,353.87		29,853.90

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 285							
101-285-965.000	HURON PINES APPROPRIATION		100.00	300.00			100.00
Totals for dept 285-			100.00	300.00			100.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 305							
101-305-703.000	SHERIFF SALARY	63,692.98	64,981.29	65,940.70	67,275.25		67,259.81
101-305-704.000	UNDERSHERIFF SALARY	59,269.80	58,229.12	61,340.19	55,972.96		62,566.99
101-305-705.000	DETECTIVE	50,814.40	55,160.87	57,060.64	54,865.99		58,201.85
101-305-705.010	ANNUAL SICK CASH OUT	585.28	1,514.72	585.00	1,533.51		600.00
101-305-706.000	SECRETARIES SALARY	37,440.00	38,188.80	38,563.20	37,080.00		39,332.80
101-305-706.500	ADM ASSISTANT PART TIME	15,492.20	15,961.38	15,745.60	14,504.14		16,060.51
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	780.00	720.00	750.00		720.00
101-305-708.500	MCOLES CERTIFICATION			400.00			
101-305-709.000	OVERTIME	2,767.64	1,952.54		276.97		500.00
101-305-709.010	HOLIDAY	4,277.07	5,139.42	4,000.00	4,561.73		5,520.00
101-305-715.000	SOCIAL SECURITY	15,161.70	15,540.16	15,612.23	15,087.64		15,878.00
101-305-715.010	MEDICARE	3,545.97	3,634.35	3,651.25	3,516.73		3,713.00
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	38,746.41	49,295.52	50,715.00	53,382.96		53,203.00
101-305-716.030	IN LIEU OF HEALTH INSURANCE	5,329.20	5,477.28	6,025.00	5,657.19		6,025.00
101-305-716.750	RETIREE HEALTH	2,100.00	1,400.00	1,800.00			
101-305-717.000	LIFE INSURANCE COUNTY SHARE	679.53	1,043.82	1,123.32	1,123.32		1,130.00
101-305-717.500	PRESCRIPTIONS REIMB EE'S			200.00			200.00
101-305-718.000	RETIREMENT COUNTY SHARE	26,040.00	31,578.33	34,289.65	38,210.75		38,000.00
101-305-719.000	WORKMENS COMPENSATION	4,385.87	4,600.00	4,600.00	4,600.00		4,600.00
101-305-721.000	LONGEVITY	4,328.38	3,510.00	3,615.00	4,615.00		2,720.00
101-305-722.000	DENTAL COUNTY SHARE	4,125.12	4,782.72	4,814.40	4,782.72		5,056.00
101-305-727.000	OFFICE SUPPLIES	5,171.18	3,961.33	5,000.00	4,004.68		4,500.00
101-305-727.010	PROMOTIONAL SUPPLIES	4,250.77	4,586.80	6,000.00	4,572.36		6,000.00
101-305-727.500	EQUIPMENT UNDER \$3000	4,298.43	1,085.96	2,000.00	735.61		2,000.00
101-305-741.000	OTHER EQUIPMENT	3,671.60	2,032.50	1,750.00	786.55		1,750.00
101-305-746.000	UNIFORMS	2,696.69	1,089.52	1,750.00	851.18		1,750.00
101-305-747.000	GAS AND OIL	2,968.68	3,102.67	5,500.00	2,107.79		4,500.00
101-305-806.000	DUES	1,950.00	1,305.00	1,500.00	113.00		1,000.00
101-305-807.000	SERVICE CONTRACTS	6,218.82	6,380.87	6,000.00	7,951.56		6,000.00
101-305-810.000	CLEANING UNIFORMS	494.50	258.50	500.00	283.50		500.00
101-305-835.100	WELLNESS PROGRAM	200.00	190.00	200.00	240.00		200.00
101-305-850.000	TELEPHONE	8,459.05	7,077.37	7,500.00	7,367.33		7,500.00
101-305-860.000	TRAVEL	66.70	224.46	250.00	71.34		250.00
101-305-931.000	REPAIR ON EQUIPMENT	53.73		500.00			500.00
101-305-932.000	VEHICLE REPAIR	3,014.38	929.79	2,000.00	798.71		2,000.00
101-305-941.000	LIEN MACHINE	2,361.00	3,135.00	2,500.00	3,741.00		2,500.00
101-305-957.000	EMPLOYEE TRAINING	3,715.56	3,293.19	3,500.00	2,263.51		3,500.00
101-305-977.000	MACHINERY AND EQUIPMENT	9.04	17,210.00	10,000.00	1,066.50		8,000.00
Totals for dept 305-		389,161.68	418,633.28	427,251.18	404,751.48		433,736.96

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 310							
101-310-705.000	WAGES	45,221.52	48,080.30	48,027.20	40,205.00		48,984.00
101-310-708.750	FITNESS INCENTIVE			400.00			400.00
101-310-709.000	OVERTIME	526.64		1,000.00			1,000.00
101-310-709.010	HOLIDAY	2,229.80	2,560.32	2,541.72	2,678.44		2,778.90
101-310-715.000	SOCIAL SECURITY	3,376.51	3,411.15	3,273.22	2,979.45		3,731.96
101-310-715.010	MEDICARE	789.75	797.77	765.51	696.81		872.80
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE		16,431.84	18,075.00	18,514.32		18,514.32
101-310-716.030	BCN IN LIEU	5,727.72					
101-310-716.800	HRA	2.08	45.43	500.00	1,947.74		500.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	215.52	374.52	374.52	372.51		374.44
101-310-718.000	RETIREMENT COUNTY SHARE	7,849.28	8,444.94	9,876.25	7,936.63		11,300.00
101-310-719.000	WORKMENS COMPENSATION	798.16	1,638.88	1,863.63	1,863.63		1,800.00
101-310-721.000	LONGEVITY	755.00	790.00	825.00	825.00		860.00
101-310-722.000	DENTAL COUNTY SHARE		1,195.68	1,203.60	1,195.68		1,263.78
Totals for dept 310-		67,491.98	83,770.83	88,725.65	79,215.21		92,380.20

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 322							
101-322-710.000	CONTRACT DIRECTOR	8,000.20	6,024.00				
101-322-710.250	CONTRACT ASSISTANT	3,500.12	2,692.40				
101-322-710.500	CONTRACT CREW LEADER	8,147.50					
101-322-727.500	WORK CREW SUPPLIES	121.94					
101-322-807.000	CONTRACT - GATEKEEPER	6,700.20	5,154.00				
101-322-807.010	SUBSTANCE ABUSE	7,430.00	8,930.00				
101-322-811.000	COGNITIVE	7,200.00	5,850.00				
101-322-819.000	LIFE SKILLS EMPLOYMENT		1,100.00				
101-322-860.000	TRAVEL		129.06				
Totals for dept 322-		41,099.96	29,879.46				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 331							
101-331-706.000	SALARY - DEPUTIES	67,037.94	64,643.32	35,000.00	31,904.47		36,000.00
101-331-709.000	OVERTIME	105.83					
101-331-715.000	SOCIAL SECURITY	4,162.90	4,007.82	2,170.00	2,021.40		2,220.00
101-331-715.010	MEDICARE	973.65	937.34	508.00	472.77		520.00
101-331-719.000	WORKMENS COMPENSATION	1,185.09	1,200.00	700.00	700.00		700.00
101-331-727.000	SUPPLIES	678.17	555.37	750.00	399.76		750.00
101-331-746.000	UNIFORMS	1,309.14	1,419.92	1,200.00	657.60		1,200.00
101-331-747.000	GAS AND OIL FOR BOATS	10,221.28	8,115.34	7,500.00	3,407.69		7,500.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,579.70	1,408.20	1,600.00	970.14		1,500.00
101-331-849.000	BOAT DOCKAGE	1,882.18	2,412.31	2,500.00	2,235.00		2,500.00
101-331-850.000	TELEPHONE	1.25					
101-331-851.000	RADIO MAINTENANCE	933.75	468.72	150.00	80.00		150.00
101-331-931.000	EQUIPMENT REPAIR	5,661.45	2,867.18	5,000.00	3,444.36		5,000.00
101-331-932.000	VEHICLE REPAIR	1,014.42	1,240.75	1,000.00	378.68		1,000.00
101-331-957.000	EMPLOYEE TRAINING	2,469.01	1,899.29	2,000.00	1,650.87		2,000.00
101-331-977.000	MACHINERY AND EQUIPMENT		3,157.90	1,000.00	874.93		4,000.00
101-331-978.000	EQUIPMENT OVER \$3,000	42,328.18	17,171.54	5,000.00			5,000.00
Totals for dept 331-		141,543.94	111,505.00	66,078.00	49,197.67		70,040.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 332							
101-332-706.000	GRANT PART TIME HIRE	6,905.26	5,095.23	6,000.00	3,553.55		6,500.00
101-332-715.000	SOCIAL SECURITY	428.10	315.92	372.00	220.32		380.00
101-332-715.010	MEDICARE	100.10	73.85	87.00	51.52		90.00
101-332-719.000	WORKMENS COMPENSATION	121.88	29.05	100.00	100.00		100.00
101-332-747.000	GAS AND OIL	294.53	58.78	500.00	87.92		500.00
101-332-747.010	VEHICLE-GAS AND OIL	454.41	279.08	300.00	110.81		300.00
101-332-931.000	EQUIPMENT UNDER \$3000	1,076.68	83.25	1,000.00	401.54		1,000.00
101-332-977.000	MACHINERY AND EQUIPMENT		7,492.36	1,000.00			1,000.00
Totals for dept 332-		9,380.96	13,427.52	9,359.00	4,525.66		9,870.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 334							
101-334-706.000	REGULAR TIME		469.68	3,030.00	251.64		1,500.00
101-334-709.000	OVERTIME	5,935.09	7,601.28	4,040.00	3,115.33		5,600.00
101-334-715.000	SOCIAL SECURITY	367.11	498.30	438.34	208.18		461.00
101-334-715.010	MEDICARE	85.84	116.54	102.52	48.70		117.00
101-334-719.000	WORKMENS COMPENSATION	104.75	316.19	249.57	249.57		250.00
101-334-747.000	GAS AND OIL	279.25	139.15	500.00	348.63		500.00
101-334-835.000	HEALTH SERVICES	1,319.15		1,200.00	1,468.59		1,500.00
101-334-920.000	UTILITIES-GARAGE	1,587.30	1,397.49	2,000.00	1,511.15		2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	547.23	1,887.88	1,000.00	1,620.49		1,000.00
101-334-957.000	EMPLOYEE TRAINING		100.00	1,000.00	250.00		1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	4,256.09	1,857.01	1,500.00	129.09		1,500.00
Totals for dept 334-		14,481.81	14,383.52	15,060.43	9,201.37		15,428.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 335							
101-335-706.000	PART-TIME HIRE	8,827.96	4,411.82	10,500.00	4,465.45		11,000.00
101-335-715.000	ORV SOCIAL SECURITY	547.33	273.56	651.00	276.84		665.00
101-335-715.010	ORV MEDICARE	127.93	63.99	153.00	64.73		160.00
101-335-719.000	WORKMENS COMPENSATION	155.81	175.71	175.00	175.00		175.00
101-335-741.000	OTHER EQUIPMENT	1,071.01	981.00	1,500.00	688.76		1,500.00
101-335-747.000	GAS AND OIL	652.29	506.88	750.00	171.27		750.00
101-335-931.000	VEHICLE REPAIR	1,259.10	94.63				
101-335-932.000	VEHICLE REPAIR			1,271.00	79.95		1,000.00
101-335-978.000	VEHICLES	14,013.50					
Totals for dept 335-		26,654.93	6,507.59	15,000.00	5,922.00		15,250.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 345							
101-345-705.000	SECURITY OFFICER WAGES	36,155.22	35,512.10	37,370.00	35,286.22		36,878.32
101-345-715.000	SOCIAL SECURITY	2,241.65	2,201.75	2,300.00	2,228.44		2,286.48
101-345-715.010	MEDICARE	524.23	514.92	538.00	521.13		534.71
101-345-719.000	WORKMENS COMP	638.14	1,051.68	1,310.00	1,310.00		650.90
101-345-727.010	EQUIPMENT UNDER \$3000		2,770.69	1,500.00	285.36		1,500.00
101-345-746.000	UNIFORMS	326.69	254.89	500.00	106.70		500.00
101-345-807.000	SERVICE CONTRACTS	332.64	621.00	400.00	177.19		400.00
101-345-810.000	CLEANING UNIFORMS	222.50	12.00	300.00	77.00		300.00
101-345-835.100	WELLNESS PROGRAM		120.00				
101-345-850.000	TELEPHONE	484.10	262.96		245.10		
101-345-860.000	TRAVEL		8.00				
Totals for dept 345-		40,925.17	43,329.99	44,218.00	40,237.14		43,050.41

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 351							
101-351-704.030	JAIL ADMINISTRATOR SALARY	57,704.33	54,317.99	57,060.64	54,866.00		58,201.85
101-351-705.000	SALARY - PERM HIRE	505,028.90	504,038.55	564,707.64	504,956.77		529,439.27
101-351-705.010	ANNUAL SICK PAY CASHOUT	3,997.88		6,585.00	3,568.95		6,585.00
101-351-705.500	SHIFT DIFFERENTIAL	6,981.00	7,068.25	6,800.00	6,774.25		6,800.00
101-351-706.010	PART-TIME HIRE	1,865.16	9,971.72	16,000.00	27,014.40		34,689.27
101-351-708.750	FITNESS INCENTIVE	3,350.00	2,700.00	4,000.00	3,950.00		6,400.00
101-351-709.000	OVERTIME	74,933.28	74,270.60	55,470.00	58,484.42		60,000.00
101-351-709.010	PAID HOLIDAYS	35,254.18	39,004.76	33,116.37	39,488.78		30,954.02
101-351-715.000	SOCIAL SECURITY	44,785.54	45,453.02	43,074.48	44,873.98		40,930.69
101-351-715.010	MEDICARE	10,474.10	10,630.18	10,073.87	10,494.76		9,572.50
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	151,276.57	159,498.16	196,479.00	173,859.84		181,965.60
101-351-716.030	BLUE CROSS IN LIEU	14,310.83	15,062.52	12,050.00	12,646.63		12,342.96
101-351-716.750	RETIREE HEALTH	4,025.00	6,125.00	6,300.00	5,775.00		13,500.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	2,771.48	3,949.78	5,090.00	4,010.01		4,239.00
101-351-717.500	PRESCRIPTIONS REIMB			300.00			300.00
101-351-718.000	RETIREMENT COUNTY SHARE	116,133.58	115,016.27	138,000.00	109,131.68		124,186.61
101-351-718.750	RETIREE CASH OUT	8,628.12	10,577.20	10,500.00			2,500.00
101-351-719.000	WORKMENS COMPENSATION	12,338.32	11,000.00	12,500.00	12,500.00		12,500.00
101-351-721.000	LONGEVITY	9,940.20	10,336.07	8,615.00	10,279.89		7,715.00
101-351-722.000	DENTAL COUNTY SHARE	13,381.78	14,345.14	11,625.00	12,949.26		11,344.16
101-351-727.000	OFFICE SUPPLIES	3,365.74	3,367.05	3,000.00	3,753.63		3,000.00
101-351-727.500	EQUIPMENT UNDER \$3000		248.55				1,000.00
101-351-740.000	FOOD	176,231.29	169,145.43	176,000.00	153,502.47		176,000.00
101-351-740.500	DETENTION MEALS	10,861.46					
101-351-741.000	OTHER EQUIPMENT	3,408.78	9,772.06	5,000.00	1,089.25		4,000.00
101-351-742.000	KITCHEN SUPPLIES	1,286.71	4,190.13	1,500.00	12.07		1,500.00
101-351-744.000	OTHER SUPPLIES		118.90				
101-351-745.000	CLOTHING AND BEDDING	15,947.42	3,925.27	2,500.00	2,372.75		2,500.00
101-351-746.000	UNIFORMS	4,196.07	4,235.32	4,500.00	5,964.98		5,500.00
101-351-747.000	GAS & OIL	732.60	1,052.84	1,000.00	1,567.19		1,000.00
101-351-760.000	MEDICAL SUPPLIES	(2,996.47)	1,531.81	2,500.00	1,844.39		2,000.00
101-351-775.000	JANITOR SUPPLIES	19,335.27	15,169.55	12,000.00	15,165.17		12,000.00
101-351-801.000	HEALTH SRV REIMB FEES	47,839.63	79,498.06	45,000.00	72,932.26		50,000.00
101-351-803.000	FINGERPRINTS	4,815.25	344.25				
101-351-805.000	DRUG TESTING EXPENSES				5,500.00		4,500.00
101-351-807.000	SERVICE CONTRACTS	7,820.04	11,282.95	14,000.00	10,233.23		12,000.00
101-351-810.000	UNIFORMS		19.00	250.00	345.75		300.00
101-351-820.000	INMATE HOUSING	2,541.38					
101-351-835.000	HEALTH SERVICES	81,762.72	75,774.55	65,000.00	63,131.44		63,000.00
101-351-835.100	WELLNESS PROGRAM	660.00	520.00	600.00	480.00		600.00
101-351-850.000	TELEPHONE	2,217.49	2,718.97	3,000.00	2,463.38		1,000.00
101-351-860.000	TRAVEL		48.60	250.00	104.00		200.00
101-351-860.500	INMATE TRANSPORTATION	1,500.00	527.85	1,500.00	449.18		1,000.00
101-351-861.000	FREIGHT		17.04	200.00			200.00
101-351-920.000	UTILITIES	69,989.51	81,304.20	75,000.00	76,201.11		75,000.00
101-351-930.000	BUILDING AND GROUNDS	19,890.99	21,446.90	25,000.00	22,955.01		20,000.00
101-351-931.000	EQUIPMENT REPAIR	4,796.24	7,178.96	3,000.00	4,849.21		4,000.00
101-351-932.000	VEHICLE REPAIR	89.53	880.07	3,000.00	297.23		2,000.00
101-351-935.000	GROUNDS CARE	126.28					
101-351-956.000	MISCELLANEOUS		50,000.00				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 351							
101-351-957.000	EMPLOYEE TRAINING	2,376.00	6,508.46	5,000.00	2,660.93		5,000.00
101-351-959.000	Certified Corrections Officer Trai			3,000.00			3,000.00
101-351-976.000	BUILDING IMPROVEMENTS	3,330.90					
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURIT	7,829.77	9,926.92	5,500.00	7,038.69		5,500.00
101-351-977.000	MACHINERY AND EQUIPMENT	32,519.88	26,038.65	5,000.00	2,807.18		5,000.00
101-351-980.000	RADIO EQUIPMENT	181.90	1,500.00	1,500.00			1,500.00
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	83,912.50	84,600.00				
Totals for dept 351-		1,683,749.13	1,766,257.55	1,662,147.00	1,553,345.12		1,616,465.93

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 410							
101-410-719.000	WORKMENS COMPENSATION			10.00			
101-410-727.000	OFFICE SUPPLIES			40.00			40.00
101-410-806.000	SUBSCRIPTIONS	60.00	60.00	60.00	107.30		100.00
101-410-814.000	MEETINGS	1,160.00	1,040.00	1,200.00	920.00		1,000.00
101-410-860.000	TRAVEL	285.62	225.80	600.00	183.34		600.00
101-410-957.000	EMPLOYEE TRAINING			200.00			200.00
Totals for dept 410-		1,505.62	1,325.80	2,110.00	1,210.64		1,940.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 424							
101-424-700.000	WILDFIRE GRANT EXPENDITURES		20,000.00				
Totals for dept 424-			20,000.00				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 425							
101-425-700.000	EMCOG GRANT SUBCONTRACTOR	37,334.03	902.53				
Totals for dept 425-		37,334.03	902.53				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 426							
101-426-704.000	SALARY - DIRECTOR	21,405.46	20,057.40	24,488.00	23,546.73		24,997.00
101-426-704.010	SALARY - ASST DIRECTOR	2,883.96	2,911.68	2,942.00	2,669.04		2,969.91
101-426-715.000	SOCIAL SECURITY	1,487.71	1,441.65	1,561.00	1,640.01		1,733.00
101-426-715.010	MEDICARE	347.84	337.22	398.00	383.21		406.00
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE		2,983.08	3,183.90	2,997.18		2,982.18
101-426-717.000	LIFE INSURANCE COUNTY SHARE		133.56	134.00	133.56		185.00
101-426-718.000	RETIREMENT COUNTY SHARE		3,961.65	4,461.00	5,751.62		4,496.00
101-426-719.000	WORKMENS COMPENSATION	36.24		376.00	334.55		382.88
101-426-721.000	LONGEVITY		282.52	295.00	295.01		307.50
101-426-722.000	DENTAL COUNTY SHARE		183.96	185.00	183.96		193.22
101-426-727.000	OFFICE SUPPLIES		129.77	250.00			250.00
101-426-727.750	REGIONAL EQUIPMENT GRANT ITEMS UNI						4,400.00
101-426-728.000	ADVERTISING		52.50	50.00			50.00
101-426-742.000	EQUIPMENT UNDER \$3000	813.00	604.63	500.00			500.00
101-426-747.000	GAS AND OIL	435.33	90.26				
101-426-806.000	DUES	70.00	70.00	200.00	20.00		200.00
101-426-807.000	SERVICE CONTRACTS			300.00	50.00		300.00
101-426-850.000	TELEPHONE	860.33	406.90	300.00	669.37		312.00
101-426-850.500	CELLPHONE	745.86	669.42	420.00	817.36		750.00
101-426-860.000	TRAVEL		244.68	750.00	1,026.00		1,500.00
101-426-957.000	EMPLOYEE TRAINING	1,048.36	561.77	1,500.00	1,196.77		1,500.00
Totals for dept 426-		30,134.09	35,122.65	42,293.90	41,714.37		48,414.69



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 528							
101-528-814.000	GENERAL EXPENDITURES	20,000.00	20,000.00	15,000.00	20,000.00		15,000.00
101-528-850.000	PHONE EXPENSE	425.89	255.09	275.00	162.33		275.00
Totals for dept 528-		<u>20,425.89</u>	<u>20,255.09</u>	<u>15,275.00</u>	<u>20,162.33</u>		<u>15,275.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 581							
101-581-999.000	AIRPORT APPROPRIATION	60,000.00	92,000.00	39,589.00	39,589.00		70,980.00
Totals for dept 581-		60,000.00	92,000.00	39,589.00	39,589.00		70,980.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 601							
101-601-965.000	CENT. MI DIST HEALTH APPRO	226,257.25	234,638.00	211,743.00	175,978.50		211,743.00
Totals for dept 601-		226,257.25	234,638.00	211,743.00	175,978.50		211,743.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 605							
101-605-965.000	CONTAGIOUS DISEASE APPRO	93.00	106.00	500.00	120.00		500.00
Totals for dept 605-		93.00	106.00	500.00	120.00		500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 648							
101-648-704.000	ON CALL PAY	5,542.00	18,476.00	18,500.00	18,200.00		18,870.00
101-648-705.000	MEI WAGES	2,640.00	5,520.00	5,500.00	6,336.00		6,324.00
101-648-715.000	SOCIAL SECURITY	507.35	1,487.75	1,488.00	1,521.22		1,562.00
101-648-715.010	MEDICARE	118.74	347.95	348.00	355.69		366.00
101-648-719.000	LIABILTY/WORK COMP			75.00	75.00		75.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	8,972.15	4,775.00	10,000.00	2,000.00		6,000.00
101-648-815.000	TRANSFER OF REMAINS	13,220.89	17,399.27	10,000.00	15,367.25		14,000.00
101-648-835.000	SUPPLIES	4,663.67	565.00	1,500.00	830.00		700.00
101-648-836.000	AUTOPSIES	35,187.39	16,970.00	10,000.00	15,595.30		12,000.00
101-648-860.000	TRAVEL & MEETINGS	1,381.62	1,285.42	1,200.00	597.38		700.00
101-648-956.000	MISCELLANEOUS EXPENSE	810.89	675.00	500.00	1,850.00		500.00
101-648-957.000	EMPLOYEE TRAINING	1,050.00		500.00			500.00
Totals for dept 648-		74,094.70	67,501.39	59,611.00	62,727.84		61,597.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 649							
101-649-715.000	SOCIAL SECURITY	305.84	124.28	310.00	117.09		250.00
101-649-715.010	MEDICARE	71.57	29.06	72.50	27.38		45.00
101-649-860.000	MILEAGE	4,113.21	4,456.10	2,500.00	9,845.47		8,000.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,424.25	57,425.00	57,425.00	57,425.00		57,425.00
101-649-965.500	TRANSPORT WAGES	4,952.00	2,021.63	5,000.00	1,908.70		3,000.00
Totals for dept 649-		66,866.87	64,056.07	65,307.50	69,323.64		68,720.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 672							
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	1,475.00	522.00	1,000.00	2,201.33		1,000.00
Totals for dept 672-		1,475.00	522.00	1,000.00	2,201.33		1,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 682							
101-682-719.000	WORKMENS COMPENSATION		5.05				
Totals for dept 682-			5.05				



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 691							
101-691-705.000	HOUSING DIRECTOR	38,641.32	38,896.26	38,896.00	41,635.16		46,920.00
101-691-705.010	FULL TIME HIRE	21,004.53	22,713.60	23,696.40	9,775.50		
101-691-706.000	PART-TIME HIRE						1,856.40
101-691-707.000	GRANT WRITING SALARY	499.98	499.98	500.00	480.75		505.51
101-691-708.000	PIP PLUS GRANT STIPEND	999.96	999.96	1,000.00	961.50		1,000.00
101-691-715.000	SOCIAL SECURITY	4,129.21	4,258.60	4,035.74	3,596.28		3,463.00
101-691-715.010	MEDICARE	965.72	995.97	943.84	840.08		810.00
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	4,353.30	5,966.16	6,367.80	2,000.62		
101-691-716.030	BLUE CROSS IN LIEU OF	4,453.44	4,577.40	4,577.36	4,195.95		4,577.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	215.52	505.74	605.28	404.04		323.00
101-691-718.000	RETIREMENT COUNTY SHARE	7,819.45	9,311.34	8,636.15	11,213.60		6,024.00
101-691-719.000	WORKMENS COMPENSATION	90.11	86.63	188.77	188.77		162.00
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
101-691-722.000	DENTAL COUNTY SHARE	1,512.37	1,175.16	1,182.06	929.80		847.48
101-691-727.000	OFFICE SUPPLIES	599.82	460.64	600.00			500.00
101-691-850.000	TELEPHONE	427.48	257.18	300.00	390.31		325.00
101-691-860.000	TRAVEL	788.90	728.45	1,000.00	237.01		750.00
101-691-900.000	ADVERTISING	211.50		250.00			250.00
101-691-957.000	EMPLOYEE TRAINING	30.00	20.00	200.00			200.00
Totals for dept 691-		87,742.61	92,453.07	93,979.40	77,849.37		69,513.39

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 729							
101-729-965.010	HOUGHTON LAKE CHAMBER APPRO	1,900.00	1,900.00				
101-729-965.020	HOUGHTON LAKE AREA TOURISM & CONVE	1,900.00	1,900.00				
101-729-965.030	ROSCOMMON-HIGGINS LAKE CHAMBER	1,900.00	1,900.00				
101-729-965.040	ST HELEN CHAMBER APPRO	1,900.00	1,900.00				
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
Totals for dept 729-		8,600.00	8,600.00	1,000.00	1,000.00		1,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 731							
101-731-704.000	SALARY - APPOINTED	24,960.00	25,209.61	24,986.26	24,240.00		25,713.79
101-731-715.000	SOCIAL SECURITY	1,547.52	1,563.00	1,550.00	1,502.88		1,595.00
101-731-715.010	MEDICARE	361.92	365.54	363.00	351.48		373.00
101-731-718.000	RETIREMENT COUNTY SHARE	699.94	5,278.81	4,499.00	5,970.99		4,628.00
101-731-719.000	WORKMENS COMPENSATION	180.60		75.00	75.00		75.00
101-731-721.000	LONGEVITY		43.64				
101-731-727.000	OFFICE SUPPLIES	204.20	167.16	300.00	105.96		300.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	1,174.00	389.75	1,000.00	305.00		750.00
101-731-807.000	SERVICE CONTRACTS	500.00	250.00	250.00	250.00		250.00
101-731-850.000	TELEPHONE	425.59	254.87	250.00	237.74		250.00
101-731-860.000	TRAVEL	4,182.93	3,651.10	4,200.00	2,525.72		3,000.00
101-731-900.000	MARKETING	224.42	1,261.45	1,500.00	1,639.00		1,500.00
101-731-900.010	GRANT MATCHING	486.00					
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPM			5,000.00	2,922.03		5,000.00
101-731-999.000	TRANSFER TO REVOLVING FUND	3,000.00	2,500.00				
Totals for dept 731-		37,947.12	40,934.93	43,973.26	40,125.80		43,434.79

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 734							
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.		12,500.00	6,500.00	6,500.00		6,500.00
Totals for dept 734-			12,500.00	6,500.00	6,500.00		6,500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 735							
101-735-901.000	ADVERTISING/PUBLIC ED	5,000.00					
Totals for dept 735-		5,000.00					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 749							
101-749-965.000	211 SERVICE APPROPRIATION	2,468.00		1,223.00	1,245.00		1,245.00
Totals for dept 749-		2,468.00		1,223.00	1,245.00		1,245.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 806							
101-806-806.000	MAC & UCOA DUES	11,185.89	11,225.89	11,186.00	11,085.89		11,250.00
Totals for dept 806-		11,185.89	11,225.89	11,186.00	11,085.89		11,250.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 852							
101-852-716.000	BLUE CROSS PREM. COUNTY SHARE	2,955.68					
101-852-716.020	BLUE CROSS, RETIREES	30,129.92	29,353.65	33,300.00	53,332.63		56,000.00
101-852-716.030	BCN/DENTAL TAX	18,131.31	313.94		405.20		500.00
101-852-716.800	HRA	75,376.84	107,021.84	100,000.00	91,994.97		100,000.00
101-852-717.000	PRESCRIPTION REIMBURSEMENT	3,423.92	3,366.47				
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	1,770.00	455.00	1,500.00	670.00		1,000.00
101-852-835.100	WELLNESS PROGRAM	1,780.00	1,870.00	2,000.00	1,200.00		1,800.00
Totals for dept 852-		133,567.67	142,380.90	136,800.00	147,602.80		159,300.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 865							
101-865-719.000	INSURANCE GENERAL	153,730.16	84,044.00	85,000.00	153,810.50		85,000.00
Totals for dept 865-		153,730.16	84,044.00	85,000.00	153,810.50		85,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 866							
101-866-719.000	BONDS	112.00	96.00	500.00	124.00		500.00
Totals for dept 866-		112.00	96.00	500.00	124.00		500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 870							
101-870-956.000	UNEMPLOYMENT PAYMENT	146.26	17,957.22	7,500.00	2,708.67		5,000.00
Totals for dept 870-		146.26	17,957.22	7,500.00	2,708.67		5,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 871							
101-871-719.000	WORKMENS COMPENSATION	(39,579.36)	(2,072.75)		6,600.28		
Totals for dept 871-		(39,579.36)	(2,072.75)		6,600.28		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 890							
101-890-700.000	CONTINGENCY	3,160.41		78,000.00	16,419.68		50,000.00
Totals for dept 890-		3,160.41		78,000.00	16,419.68		50,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 905							
101-905-956.000	TAX DEBT PAYMENT	1,813.54	4,466.54	5,118.56	5,301.88		5,000.00
Totals for dept 905-		1,813.54	4,466.54	5,118.56	5,301.88		5,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 966							
101-966-999.000	LANDFILL TRANSFER	16,200.00	20,000.00				
Totals for dept 966-		16,200.00	20,000.00				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 967							
101-967-999.000	LAW LIBRARY TRANSFER	14,900.75	12,500.00	13,000.00	12,600.00		12,500.00
Totals for dept 967-		14,900.75	12,500.00	13,000.00	12,600.00		12,500.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 968							
101-968-999.000	DHS TRANSFERS	13,000.00	13,000.00	10,000.00	13,000.00		
Totals for dept 968-		13,000.00	13,000.00	10,000.00	13,000.00		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 969							
101-969-999.000	CHILD CARE TRANSFER	858,369.37	574,000.00	584,483.00	456,000.00		551,368.95
Totals for dept 969-		858,369.37	574,000.00	584,483.00	456,000.00		551,368.95

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 972							
101-972-999.000	LIQUOR TAX APPROPRIATION	169,728.50	57,003.50	146,646.00	69,349.13		148,078.00
Totals for dept 972-		169,728.50	57,003.50	146,646.00	69,349.13		148,078.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 974							
101-974-999.020	STING APPROPRIATION	55,010.25	34,228.60	54,000.00	34,228.60		40,000.00
101-974-999.500	MERS UNFUNDED LIABILITY APPROPRIATION			50,000.00			
Totals for dept 974-		<u>55,010.25</u>	<u>34,228.60</u>	<u>104,000.00</u>	<u>34,228.60</u>		<u>40,000.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 975							
101-975-999.000	MISC TRANSFERS		4,500.00				
Totals for dept 975-			4,500.00				
TOTAL APPROPRIATIONS		9,013,258.73	8,739,186.08	8,801,807.41	8,124,044.74		8,698,767.66
NET OF REVENUES/APPROPRIATIONS - FUND 101		24,071.44	(182,951.00)		279,255.17		0.30
BEGINNING FUND BALANCE		1,117,836.43	1,141,907.87	959,376.87	959,376.87	959,376.87	959,376.87
FUND BALANCE ADJUSTMENTS			420.00				
ENDING FUND BALANCE		1,141,907.87	959,376.87	959,376.87	1,238,632.04	959,376.87	959,377.17

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
127-000-666.000	INTEREST	2,071.15					
Totals for dept 000-		2,071.15					
TOTAL ESTIMATED REVENUES		2,071.15					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
127-000-999.000	DEQ CD				29,610.43		
Totals for dept 000-					29,610.43		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 127		2,071.15			(29,610.43)		
BEGINNING FUND BALANCE		332,758.39	334,829.54	334,829.54	334,829.54	334,829.54	334,829.54
ENDING FUND BALANCE		334,829.54	334,829.54	334,829.54	305,219.11	334,829.54	334,829.54

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
201-000-400.000	REVENUE ACCOUNTS	7,617,270.34	7,723,949.38	7,300,000.00	7,829,061.33		7,800,000.00
	Totals for dept 000-	7,617,270.34	7,723,949.38	7,300,000.00	7,829,061.33		7,800,000.00
TOTAL ESTIMATED REVENUES		7,617,270.34	7,723,949.38	7,300,000.00	7,829,061.33		7,800,000.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
201-000-700.000	EXPENDITURE ACCOUNT	7,655,339.88	8,178,314.40	7,300,000.00	7,707,918.07		7,800,000.00
Totals for dept 000-		7,655,339.88	8,178,314.40	7,300,000.00	7,707,918.07		7,800,000.00
TOTAL APPROPRIATIONS		7,655,339.88	8,178,314.40	7,300,000.00	7,707,918.07		7,800,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(38,069.54)	(454,365.02)		121,143.26		
BEGINNING FUND BALANCE		2,089,657.07	2,051,587.53	1,597,222.51	1,597,222.51	1,597,222.51	1,597,222.51
ENDING FUND BALANCE		2,051,587.53	1,597,222.51	1,597,222.51	1,718,365.77	1,597,222.51	1,597,222.51

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
205-000-403.000	CURRENT REAL PROPERTY TAXES	821,771.75	830,515.82	825,000.00	834,638.24		842,000.00
205-000-417.000	PERSONAL TAXES	2,084.85	873.98	800.00	591.70		800.00
205-000-441.000	LCSA DIST. PAYMENTS				4,016.31		
205-000-447.000	INTEREST ON TAX	428.09	71.16	100.00	43.88		100.00
205-000-520.000	E911 GIS GRANT PROJECT		30,000.00				
205-000-614.000	FOIA SERVICE FEES	338.50	332.08	300.00	205.88		100.00
205-000-666.000	911 INTEREST	2,637.48	3,194.33	2,400.00	3,387.50		3,000.00
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	1,976.43	232.32	300.00			300.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTIT1	28,370.89	373.91		22,532.89		15,900.00
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE			467,970.39			165,555.45
Totals for dept 000-		857,607.99	865,593.60	1,296,870.39	865,416.40		1,027,755.45

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 342							
205-342-400.000	911 TRAINING	6,626.00	5,588.00		11,588.00		
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND I	6,477.00	5,523.00	18,000.00	(5,644.00)		10,000.00
Totals for dept 342-		<u>13,103.00</u>	<u>11,111.00</u>	<u>18,000.00</u>	<u>5,944.00</u>		<u>10,000.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 347							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	151,178.97	148,601.40	145,000.00	149,738.60		148,000.00
	Totals for dept 347-	151,178.97	148,601.40	145,000.00	149,738.60		148,000.00
TOTAL ESTIMATED REVENUES		1,021,889.96	1,025,306.00	1,459,870.39	1,021,099.00		1,185,755.45

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
205-000-704.000	E911 DIRECTOR WAGE	48,732.81	52,471.43	53,520.00	51,413.29		54,055.00
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	40,608.95	43,353.69	43,500.00	22,999.66		47,500.00
205-000-705.000	DISPATCHER WAGES	197,543.70	163,136.85	353,355.00	160,977.11		202,072.00
205-000-705.010	SENIOR DISPATCHER WAGES	145,102.62	149,248.12	8,320.00	140,877.93		164,320.00
205-000-705.020	PART TIME DISPATCH WAGES						9,258.00
205-000-705.500	SHIFT DIFFERENTIAL	4,448.77	6,377.89	4,700.00	7,624.08		5,700.00
205-000-706.000	SALARY-IT/EMD		20,056.46	23,738.00	23,545.52		23,975.38
205-000-709.000	OVERTIME WAGES	40,039.72	106,308.03	38,500.00	111,258.32		50,000.00
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	33,064.97	32,867.45	28,750.00	28,507.78		30,000.00
205-000-709.020	COMP TIME USED	228.25		500.00			500.00
205-000-715.000	SOCIAL SECURITY	32,106.40	36,224.22	33,791.00	35,020.00		37,053.00
205-000-715.010	MEDICARE	7,508.66	8,471.75	8,100.00	8,183.95		8,665.00
205-000-716.000	BLUE CROSS/BLUE SHIELD	105,314.54	88,972.18	135,724.98	118,309.07		157,476.74
205-000-716.030	BLUE CROSS IN LIEU	11,372.13	11,602.24	11,502.28	9,106.16		12,050.00
205-000-716.040	BCN/Dental Tax	10,203.81	3.25	4,841.47	56.97		100.00
205-000-716.800	HRA	8,720.54	6,500.60	9,000.00	9,390.11		9,000.00
205-000-717.000	LIFE INSURANCE	2,393.80	3,282.02	3,422.28	3,241.14		3,730.32
205-000-717.500	PRESCRIPTION REIMBURSEMENT	93.84		1,000.00			500.00
205-000-718.000	RETIREMENT	65,317.11	67,376.48	46,225.83	72,797.38		60,786.01
205-000-719.000	WORKMENS COMPENSATION	749.33	582.30	1,600.00	1,600.00		1,600.00
205-000-721.000	LONGEVITY	6,709.04	5,329.92	5,580.00	5,078.47		3,645.00
205-000-722.000	DENTAL	9,672.11	9,011.00	10,974.33	8,914.65		12,578.00
205-000-727.000	OFFICE SUPPLIES	2,845.57	3,812.36	4,100.00	1,203.62		3,800.00
205-000-746.000	UNIFORMS & ACCESORIES	2,106.68	1,009.20	1,600.00	744.80		1,600.00
205-000-747.000	GAS AND OIL	760.71	159.68				
205-000-775.000	CLEANING SUPPLIES	120.70		200.00			200.00
205-000-804.000	ATTORNEY FEES	300.00	537.50	2,000.00	5,000.00		2,000.00
205-000-805.000	OTHER PROFESSIONAL SERVICES		2,745.85				
205-000-806.000	DUES AND SUBSCRIPTIONS	1,699.00	1,114.10	1,000.00	777.00		1,000.00
205-000-808.000	IT SERVICES AND SUPPORT COSTS	28,125.51	12,495.12				
205-000-811.000	E911 COST ALLOCATION	50,201.00	51,606.10	54,600.00	54,600.00		57,330.00
205-000-814.000	SERVICE CONTRACTS-OTHER	7,200.01	9,323.66	1,600.00	1,308.16		1,600.00
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING		1,074.00	400.00	470.00		400.00
205-000-850.000	PHONE EXPENSE	2,152.89	998.74	500.00	772.22		500.00
205-000-850.010	911 IT TECH PHONRE EXPENSE			660.00			660.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	15,005.40	19.40	1,000.00	1,000.00		1,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	967.30	1,813.60	2,600.00	1,743.98		2,600.00
205-000-920.000	UTILITIES	662.67	242.75		346.13		
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,255.56	6,745.92	6,500.00	6,131.22		6,800.00
205-000-920.020	WATER - DISPATCH COSTS	1,082.64	1,442.98	1,600.00	1,516.78		1,800.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	227.92	147.15	250.00	151.74		200.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	1,670.82	3,242.20	3,000.00	2,949.69		3,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)		1,248.00	300.00	998.77		1,200.00
205-000-932.000	VEHICLE REPAIR/MAINT	399.98	430.45				
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,484.89	2,864.12	2,500.00	2,288.70		2,500.00
205-000-957.100	PUBLIC EDUCATION		907.01	500.00	420.86		500.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	327.28	807.59	1,500.00	958.55		1,500.00
205-000-974.000	CAD SOFTWARE/HARDWARE EQUIP	4,476.21	461.39				
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	39,544.15	510,994.98	367,000.00	68,400.95		24,000.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	2,440.70	11,656.04	15,000.00	12,397.48		4,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
205-000-979.000	CAPITAL PLANNING						15,000.00
Totals for dept 000-		941,988.69	1,439,075.77	1,295,055.17	983,082.24		1,027,754.45

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 342							
205-342-723.000	911 TRAINING COURSE REGIST AND FEE	6,313.26	6,430.25	7,000.00	9,626.74		4,000.00
205-342-725.000	911 CONFERENCE REGIS AND FEES	1,910.00	2,948.35	4,000.00	3,336.64		2,000.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,911.78	5,098.91	7,000.00	4,453.99		4,000.00
Totals for dept 342-		13,135.04	14,477.51	18,000.00	17,417.37		10,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 347							
205-347-716.040	BCN/Dental Tax	621.69					
205-347-723.000	911 EMP ASSISTANCE PROGRAM			3,000.00			3,000.00
205-347-807.000	SERVICE CONTRACTS		190.67	43,295.00	53,084.23		43,296.00
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	83,053.19	20,260.44	38,600.00	731.00		20,096.42
205-347-850.000	PHONE EXPENSES	8,792.30	8,651.35	10,000.00	10,536.95		12,000.00
205-347-851.010	RADIO EQUIP MAINT AND REPAIR				1,250.00		2,400.00
205-347-851.020	RADIO LICENSING AND MIC FEES	10,623.32	4,355.00	7,500.00	4,501.19		15,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	1,736.38	14,878.32	15,700.00			19,000.00
205-347-851.040	RECORDING MAINTENANCE SERVICES		2,534.00	2,000.00			4,000.00
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE	445.00	15,000.00	500.00			500.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000		16,887.75	24,405.00	22,463.50		20,000.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000						8,708.58
Totals for dept 347-		105,271.88	82,757.53	145,000.00	92,566.87		148,001.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,060,395.61</b>	<b>1,536,310.81</b>	<b>1,458,055.17</b>	<b>1,093,066.48</b>		<b>1,185,755.45</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>(38,505.65)</b>	<b>(511,004.81)</b>	<b>1,815.22</b>	<b>(71,967.48)</b>		
BEGINNING FUND BALANCE		1,085,848.46	1,047,342.81	556,338.00	556,338.00	556,338.00	556,338.00
FUND BALANCE ADJUSTMENTS			20,000.00				
ENDING FUND BALANCE		1,047,342.81	556,338.00	558,153.22	484,370.52	556,338.00	556,338.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 314							
207-314-400.000	DONATIONS	8,885.25	10,956.75	10,000.00	9,002.66		10,000.00
Totals for dept 314-		8,885.25	10,956.75	10,000.00	9,002.66		10,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 315							
207-315-403.000	TAXES - ROAD PATROL	1,869,627.73	1,889,673.41	1,890,895.89	1,899,172.64		1,917,464.00
207-315-417.000	PERSONAL TAXES	3,667.65	4,011.12	1,800.00	2,891.71		2,700.00
207-315-441.000	LCSA DIST. PAYMENTS				8,925.13		
207-315-445.000	COUNTY EXPENSE OF GUNS	30.08					
207-315-447.000	INTEREST ON TAX	670.98	147.61	460.00	95.52		500.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIP	5,532.50	15,000.00	15,000.00	15,000.00		15,000.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	5,186.22	30,381.99	5,000.00	4,509.00		5,000.00
207-315-544.000	TRANSPORTING PRISONERS	710.00	434.91	500.00			
207-315-556.000	RESTITUTION	3,992.00	3,375.00	3,500.00	4,694.92		3,500.00
207-315-576.000	LIQUOR LICENSE FEES	1,623.60	1,277.00	1,700.00	4,576.22		1,700.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB			50,000.00	39,000.00		50,000.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRAN				6,965.71		10,735.00
207-315-589.000	RAP GRANT	2,517.50	2,347.85	1,500.00			1,500.00
207-315-619.000	SEX OFFENDER FEES	330.00	370.00	500.00	1,065.47		400.00
207-315-622.040	JUVENILE DNA FEES		15.54		13.22		
207-315-627.000	SERVING PAPERS	31,411.96	28,094.78	30,000.00	28,660.04		30,000.00
207-315-629.000	PHOTOS	2,595.26	2,793.44	2,500.00	2,247.71		2,500.00
207-315-631.000	SALE OF RETIRED GUNS	7,250.00					
207-315-650.000	PBT TEST	9,170.00	9,728.58	7,000.00	8,750.00		8,000.00
207-315-666.000	INTEREST	485.82	507.18	500.00	1,878.53		500.00
207-315-669.000	DONATIONS	1,710.00	375.00	500.00	75.00		500.00
207-315-671.000	SALE OF EQUIPMENT	14,682.00	977.67	1,000.00	11,810.61		1,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,145.00	24,983.71	30,000.00	23,054.19		30,000.00
207-315-674.010	INSURANCE		8,013.45				
207-315-674.500	SHERIFF PARTNERSHIPS	475.00					
207-315-675.000	OTHER REVENUES - MILEAGE	16,142.93	20,605.10	16,000.00	14,009.51		16,000.00
207-315-676.500	OTHER REVENUES				8,678.00		
207-315-682.000	MISC REIMBURSEMENTS		110.00		215.99		200.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	282.05	1,099.64	1,000.00	(1,300.00)		
207-315-685.500	TRANSPORTING FOR FR OF COURT	500.00	100.00		1,900.00		2,500.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	4,113.21	4,456.10	3,000.00	10,866.52		5,000.00
207-315-692.000	SUBPOENA FEE	36.00					
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	29,780.00	29,780.00	29,780.00		29,780.00
Totals for dept 315-		2,037,667.49	2,078,659.08	2,092,135.89	2,127,535.64		2,134,479.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 316							
207-316-543.000	SECONDARY ROAD PATROL GRANT	41,750.65	18,014.35	42,315.00	42,315.00		37,765.00
	Totals for dept 316-	41,750.65	18,014.35	42,315.00	42,315.00		37,765.00
TOTAL ESTIMATED REVENUES		2,088,303.39	2,107,630.18	2,144,450.89	2,178,853.30		2,182,244.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 314							
207-314-700.000	EXPENDITURES	8,529.65	9,253.01	10,000.00	8,033.03		10,000.00
Totals for dept 314-		8,529.65	9,253.01	10,000.00	8,033.03		10,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 315							
207-315-704.000	SALARY - LT.	57,627.32	58,663.46	57,060.64	54,866.00		58,198.00
207-315-705.000	PERMANENT HIRE	740,768.89	801,591.74	819,391.76	749,379.98		745,643.00
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	2,444.58	6,084.14	1,000.00	8,719.01		1,010.00
207-315-705.500	SHIFT DIFFERENTIAL	9,319.00	9,583.00	10,000.00	9,755.90		10,000.00
207-315-706.000	SALARY-TEMP HIRE		922.24		772.75		
207-315-708.750	FITNESS INCENTIVE	6,550.00	6,300.00	7,200.00	4,650.00		7,200.00
207-315-709.000	OVERTIME	119,793.70	131,477.43	128,351.20	121,003.94		125,000.00
207-315-709.010	HOLIDAY PAY	50,400.31	45,627.15	39,029.28	46,386.93		48,431.70
207-315-709.500	OFFICER TRANSPORT PAY	1,887.79	2,382.75	2,750.48	4,960.24		3,700.00
207-315-715.000	SOCIAL SECURITY	65,529.43	68,587.17	67,456.18	64,598.15		69,783.15
207-315-715.010	MEDICARE	15,307.74	16,040.60	15,776.04	15,107.77		16,320.25
207-315-716.000	BLUE CROSS AND BLUE SHIELD	162,604.17	189,307.32	181,996.56	227,256.32		210,804.24
207-315-716.030	BLUE CROSS IN LIEU	22,113.84	26,639.72	24,100.00	25,450.29		25,084.44
207-315-716.040	BCN/Dental Tax	5,289.93	(15.54)		107.11		5,000.00
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,850.00		4,200.00
207-315-716.800	HRA	10,703.33	19,713.10	15,000.00	12,626.04		15,000.00
207-315-717.000	LIFE INSURANCE	3,286.03	6,048.01	7,289.04	6,165.81		6,741.28
207-315-717.500	PRESCRIPTIONS	552.39	483.19	500.00	382.96		500.00
207-315-718.000	RETIREMENT	158,461.02	156,161.86	219,169.97	201,134.26		220,386.72
207-315-718.750	RETIREE CASHOUT	22,306.73	11,515.42				
207-315-719.000	WORKERS COMP	16,633.58	12,074.19	20,000.00	20,000.00		35,000.00
207-315-719.500	MMRMA LIABILITY INSURANCE			5,057.00			5,000.00
207-315-721.000	LONGEVITY	9,715.00	10,291.60	9,750.00	9,890.00		10,640.00
207-315-722.000	DENTAL	12,016.06	13,228.86	14,911.86	16,009.89		18,967.08
207-315-727.000	OFFICE SUPPLIES	2,583.11	3,369.48	3,500.00	3,771.36		5,300.00
207-315-727.010	PROMOTIONAL SUPPLIES		2,452.50	5,000.00	685.62		5,000.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,733.54	9,350.94	10,000.00	13,083.96		10,000.00
207-315-740.000	DONATION PURCHASE				8,260.00		
207-315-741.000	OTHER EQUIPMENT	(50.00)			(402.82)		
207-315-744.000	OTHER SUPPLIES	1,677.10	2,697.76	3,700.00	2,847.69		4,000.00
207-315-746.000	UNIFORMS	10,700.67	8,456.46	9,000.00	5,902.24		9,000.00
207-315-747.000	GAS AND OIL	47,794.28	46,085.26	54,000.00	49,663.48		54,000.00
207-315-807.000	SERVICE CONTRACTS	2,573.79	5,073.79	5,000.00	4,000.00		5,000.00
207-315-810.000	CLEANING UNIFORMS	4,674.25	4,870.50	5,000.00	2,939.95		4,500.00
207-315-812.000	SEX OFFENDER	180.00					
207-315-835.000	HEALTH SERVICES - NEW HIRES	229.00	50.00	1,800.00	705.00		1,500.00
207-315-835.100	WELLNESS PROGRAM	1,370.00	1,590.00	2,000.00	810.00		1,500.00
207-315-850.000	PHONE EXPENSE	4,453.54	3,937.92	4,500.00	4,504.09		4,500.00
207-315-851.000	RADIO MAINTENANCE	813.44	2,649.96	1,000.00	(533.96)		1,000.00
207-315-860.000	TRAVEL	206.73	406.40	300.00	276.89		300.00
207-315-861.000	FREIGHT	20.61	22.95	100.00			100.00
207-315-931.000	EQUIPMENT REPAIR	139.00	668.46	1,000.00			1,000.00
207-315-932.000	VEHICLE REPAIR	20,413.82	4,991.61	15,000.00	15,298.90		15,000.00
207-315-956.000	TAX ADJUSTMENTS	688.52	1,748.85	1,500.00	2,180.85		2,000.00
207-315-957.000	EMPLOYEE TRAINING	22,614.30	17,975.08	25,000.00	15,500.91		25,000.00
207-315-959.000	302 Funds Training	3,744.06	450.00	5,000.00	3,287.38		5,000.00
207-315-965.000	APPROPRIATION TO GENERAL/PATROL I	126,486.10					
207-315-976.000	BUILDING IMPROVEMENTS	748.58					
207-315-977.000	MACHINERY & EQUIPMENT	22,016.36	106,304.72	50,000.00	15,891.57		35,000.00
207-315-978.000	VEHICLES	55,762.99	89,387.95	95,000.00	100,184.39		95,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 315							
207-315-980.000	GUN REPLACEMENT	19,431.57					
Totals for dept 315-		1,857,516.20	1,909,448.00	1,947,390.01	1,851,930.85		1,926,309.86

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 316							
207-316-705.000	PERMANENT HIRE	48,943.44	49,834.80	50,428.56	49,412.60		51,433.20
207-316-708.750	FITNESS INCENTIVE	400.00	400.00	400.00	400.00		400.00
207-316-709.000	OVERTIME		411.48				
207-316-709.010	HOLIDAY PAY		2,880.36	2,724.62	3,555.86		2,778.90
207-316-715.000	SOCIAL SECURITY	3,167.29	3,820.29	3,356.88	3,310.60		3,424.08
207-316-715.010	MEDICARE	741.05	893.47	785.08	774.23		800.79
207-316-716.000	BLUE CROSS AND BLUE SHIELD	14,655.19			6,159.36		13,827.20
207-316-716.030	BLUE CROSS INLIEU		5,875.80	6,025.00			
207-316-716.040	BCN/Dental Tax	366.08	0.61	963.93	5.36		733.73
207-316-716.800	HRA	1,198.20		2,200.00	318.54		
207-316-717.000	LIFE INSURANCE	197.56	345.04	342.36	342.36		282.60
207-316-718.000	RETIREMENT	8,261.44	7,856.76	9,664.56	8,097.72		11,597.69
207-316-719.000	WORKMAN'S COMP	876.70	784.70	1,911.25	1,911.25		1,949.52
207-316-721.000	LONGEVITY	860.00	825.00	590.00	35.00		615.00
207-316-722.000	DENTAL	1,096.04		1,203.60	807.12		847.48
207-316-747.000	MILEAGE	16,142.93	19,209.42	16,000.00	14,009.51		16,000.00
	Totals for dept 316-	96,905.92	93,137.73	96,595.84	89,139.51		104,690.19
TOTAL APPROPRIATIONS		1,962,951.77	2,011,838.74	2,053,985.85	1,949,103.39		2,041,000.05
NET OF REVENUES/APPROPRIATIONS - FUND 207		125,351.62	95,791.44	90,465.04	229,749.91		141,243.95
	BEGINNING FUND BALANCE	52,696.09	178,047.71	273,839.15	273,839.15	273,839.15	273,839.15
	ENDING FUND BALANCE	178,047.71	273,839.15	364,304.19	503,589.06	273,839.15	415,083.10

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-400.000	REVENUE ACCOUNTS	23,113.23	34,583.25	30,000.00	34,320.64		30,000.00
211-000-666.000	INTEREST ON INVESTMENTS	133.59	191.88		169.00		200.00
211-000-671.000	OTHER REVENUE DONATIONS	19,189.94	24,593.95				
Totals for dept 000-		42,436.76	59,369.08	30,000.00	34,489.64		30,200.00
TOTAL ESTIMATED REVENUES		42,436.76	59,369.08	30,000.00	34,489.64		30,200.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
211-000-700.000	EXPENDITURES	34,788.37	48,244.72	25,000.00	44,288.55		30,000.00
Totals for dept 000-		34,788.37	48,244.72	25,000.00	44,288.55		30,000.00
TOTAL APPROPRIATIONS		34,788.37	48,244.72	25,000.00	44,288.55		30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		7,648.39	11,124.36	5,000.00	(9,798.91)		200.00
BEGINNING FUND BALANCE		78,869.80	86,518.19	97,642.55	97,642.55	97,642.55	97,642.55
ENDING FUND BALANCE		86,518.19	97,642.55	102,642.55	87,843.64	97,642.55	97,842.55

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 430							
213-430-400.000	OTHER REVENUE						115,596.24
213-430-477.000	DOG LICENSES	20,312.00	20,431.00	20,000.00	19,532.00		22,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	12,685.18	9,441.75	10,000.00	8,925.00		10,000.00
213-430-671.000	DONATION REVENUE		(225.00)		(21.60)		
213-430-677.000	MEDICAL INSURANCE REIMBURSEMENT	261.12	97.92	100.00			
213-430-699.000	TRANSFER FROM OTHER FUNDS	388,846.00	350,000.00	455,798.89	408,000.00		319,578.00
	Totals for dept 430-	422,104.30	379,745.67	485,898.89	436,435.40		467,174.24
TOTAL ESTIMATED REVENUES		422,104.30	379,745.67	485,898.89	436,435.40		467,174.24

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 430							
213-430-704.010	ANIMAL CONTROL SUPERVISOR	48,674.88	49,158.71	49,616.09	47,268.00		50,141.89
213-430-705.000	SALARY-SHELTER SUPERVISOR	24,960.00	26,540.80	27,996.80	27,071.28		28,832.54
213-430-705.010	SALARY-CHIEF ACO	33,280.00	33,612.80	33,612.80	32,320.00		34,285.06
213-430-705.020	SALARY - ACO FULL TIME	26,370.78	30,784.00	32,240.00	30,260.00		32,099.81
213-430-706.000	PART-TIME HIRE	55,128.68	71,882.22	72,000.00	68,632.06		74,000.00
213-430-709.000	OVERTIME	1,346.67	2,025.66	2,500.00	1,945.63		5,000.00
213-430-715.000	SOCIAL SECURITY	11,790.78	13,279.88	13,112.00	12,801.81		13,985.00
213-430-715.010	MEDICARE	2,755.28	3,105.76	3,067.00	2,975.57		3,505.00
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	55,900.88	57,628.08	56,780.96	59,355.92		55,309.00
213-430-716.040	BCN/Dental Tax	1,380.23	16.27		21.35		50.00
213-430-716.800	HRA	5,029.02	8,655.95	8,000.00	7,065.58		7,000.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	862.08	1,146.72	1,154.64	1,146.72		1,146.72
213-430-717.500	PRESCRIPTIONS	300.00	1,093.63	450.00	673.63		
213-430-718.000	RETIREMENT COUNTY SHARE	19,501.59	20,479.38	23,040.00	29,183.58		23,918.00
213-430-719.000	WORKMENS COMPENSATION	1,373.49		1,700.00	1,700.00		1,700.00
213-430-721.000	LONGEVITY	2,335.00	2,405.00	3,230.00	2,990.00		2,545.00
213-430-722.000	DENTAL COUNTY SHARE	3,218.48	3,358.00	3,459.56	3,228.48		3,806.22
213-430-727.000	OFFICE SUPPLIES	2,076.31	1,134.13	1,500.00	2,248.41		2,000.00
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	526.66		1,500.00	3,461.54		1,500.00
213-430-728.000	PRINTING-DOG LICENSE	514.64	888.96	750.00	372.09		800.00
213-430-740.000	BOARD OF DOGS	4,301.40	7,177.92	8,000.00	5,791.07		1,000.00
213-430-744.000	PRINTING	153.20		1,000.00	1,116.50		750.00
213-430-746.000	UNIFORMS	765.59	510.60	900.00	13.00		
213-430-747.000	GAS AND OIL	9,749.41	9,007.74	15,000.00	8,971.39		14,000.00
213-430-807.000	EPS-SECURITY	2,111.50	2,360.69	3,200.00	1,947.48		3,000.00
213-430-808.000	COMPUTER/SATELLITE	736.10	1,360.18	3,000.00			3,000.00
213-430-811.000					10,000.00		
213-430-815.000	GARBAGE PICK UP	1,781.31	2,194.29	2,500.00	713.15		500.00
213-430-815.500	MEDICAL WASTE DISPOSAL			500.00			500.00
213-430-835.000	HEALTH SERVICES	345.00	567.59	500.00	432.59		500.00
213-430-850.000	PHONE EXPENSE	11,083.54	8,923.21	9,300.00	7,043.32		10,000.00
213-430-860.000	TRAVEL	16.00	62.00	1,200.00	417.20		1,000.00
213-430-861.000	FREIGHT	332.34		500.00			500.00
213-430-900.000	ADVERTISING		75.00	500.00			500.00
213-430-920.000	UTILITIES	23,467.47	23,044.53	32,000.00	20,581.98		31,600.00
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,416.07	517.04	2,000.00	19,101.68		2,000.00
213-430-930.070	BUILDING REPAIR		58.88				
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,628.64	3,619.43	2,500.00	2,624.98		3,000.00
213-430-935.000	GROUNDS CARE	8,914.42	26,390.86	20,000.00	13,312.56		10,000.00
213-430-935.500	SNOWPLOWING			2,500.00	180.00		2,500.00
213-430-957.000	EMPLOYEE TRAINING	703.68		1,200.00	432.26		1,200.00
213-430-977.000	MACHINERY AND EQUIPMENT	3,601.19	3,598.20	3,500.00	207.23		3,500.00
213-430-978.000	VEHICLES			36,500.00	33,452.60		36,500.00
Totals for dept 430-		374,432.31	416,664.11	482,009.85	461,060.64		467,174.24
<b>TOTAL APPROPRIATIONS</b>		<b>374,432.31</b>	<b>416,664.11</b>	<b>482,009.85</b>	<b>461,060.64</b>		<b>467,174.24</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>		<b>47,671.99</b>	<b>(36,918.44)</b>	<b>3,889.04</b>	<b>(24,625.24)</b>		
BEGINNING FUND BALANCE		41,894.38	89,566.37	52,647.93	52,647.93	52,647.93	52,647.93
ENDING FUND BALANCE		89,566.37	52,647.93	56,536.97	28,022.69	52,647.93	52,647.93

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
215-000-400.010	FOC STATUTORY HANDLING FEES	12,703.10	10,696.69	12,600.00	14,136.00		13,000.00
215-000-400.020	FOC CLERK'S FEES/DIVORCE	80.00					
215-000-400.030	FOC CRP REVENUES	206,877.30	206,594.10	212,000.00	203,385.16		216,000.00
215-000-400.040	FOC FEDERAL INCENTIVE	46,671.32	57,501.69	48,500.00	42,204.81		48,000.00
215-000-400.070	FOC PROCESSING FEE	2,342.88	2,018.22	2,500.00	2,599.99		2,500.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	5,840.00	4,000.00	4,000.00	3,360.00		3,500.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	440.00	80.00	200.00	160.00		100.00
215-000-400.270	FOC WARRANT FEES #2	500.00	1,000.00	1,000.00	600.00		800.00
215-000-400.280	LICENSE CLEARANCE FEE	210.00	120.00	200.00	120.00		200.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	87,000.00	86,000.00	87,000.00	87,500.00		88,200.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	2,162.64	854.34	1,900.00			3,600.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE			17,277.00			11,634.00
Totals for dept 000-		364,827.24	368,865.04	387,177.00	354,065.96		387,534.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 140							
215-140-400.000	SMILE REVENUE	2,400.00	1,760.00	2,000.00	2,240.00		2,000.00
Totals for dept 140-		2,400.00	1,760.00	2,000.00	2,240.00		2,000.00
TOTAL ESTIMATED REVENUES		367,227.24	370,625.04	389,177.00	356,305.96		389,534.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 140							
215-140-700.000	SMILE	900.00	900.00	900.00	825.00		900.00
215-140-715.000	SOCIAL SECURITY	53.76	52.92	57.00	50.17		57.00
215-140-715.010	MEDICARE	12.60	12.36	14.00	11.59		14.00
215-140-719.000	WORKMENS COMPENSATION	1.31		3.00	3.00		3.00
215-140-727.000	OFFICE SUPPLIES	1,457.82	1,070.31	1,026.00	30.00		1,026.00
Totals for dept 140-		2,425.49	2,035.59	2,000.00	919.76		2,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 141							
215-141-703.000	FRIEND OF THE COURT WAGES	32,945.64	35,030.42	35,000.00	34,520.78		35,700.00
215-141-703.050	FOC REFEREE WAGES	13,180.44	13,443.70	13,444.00	12,926.50		13,720.00
215-141-704.100	FOC PERMANENT HIRE WAGES	173,582.64	177,254.71	179,944.00	170,403.73		183,200.00
215-141-706.000	CER SUPPLEMENT WAGES			1,820.00			2,184.00
215-141-710.750	TEMPORARY LABOR	827.10	760.00				
215-141-715.000	SOCIAL SECURITY	13,824.53	14,424.54	15,284.00	14,158.56		15,400.00
215-141-715.010	MEDICARE	3,233.19	3,373.51	3,575.00	3,294.12		3,600.00
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	72,369.13	60,060.67	56,100.00	56,115.56		64,000.00
215-141-716.030	BLUE CROSS IN LIEU		6,885.28	14,240.00	11,295.24		11,560.00
215-141-716.040	BCN/Dental Tax	1,766.89	22.77	2,095.00	36.06		2,330.00
215-141-716.800	HRA	10,549.24	14,849.69	9,500.00	9,779.33		8,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,101.33	1,291.95	1,600.00	1,489.67		1,650.00
215-141-717.500	PRESCRIPTIONS	970.00	675.00	1,000.00			
215-141-718.000	RETIREMENT COUNTY SHARE	14,988.74	16,348.10	20,100.00	19,308.85		14,340.00
215-141-719.000	WORKMENS COMPENSATION	1,533.13	700.00	720.00	720.00		710.00
215-141-721.000	LONGEVITY	3,278.85	2,372.96	2,055.00	1,279.10		1,440.00
215-141-722.000	DENTAL COUNTY SHARE	4,779.23	4,732.32	6,050.00	5,554.32		7,200.00
215-141-727.000	OFFICE SUPPLIES	3,965.09	3,664.17	5,000.00	4,795.79		5,000.00
215-141-729.000	POSTAGE EXPENSES	5,155.88	5,519.97	5,400.00	5,362.99		5,400.00
215-141-804.000	LEGAL FEES	733.30	863.50	800.00	640.60		300.00
215-141-806.000	SUBSCRIPTIONS		29.00	100.00			
215-141-807.000	SERVICE CONTRACTS	5,072.74	5,530.62	5,600.00	4,517.65		5,600.00
215-141-835.000	HEALTH SERVICES	270.00	570.00	300.00	235.00		200.00
215-141-850.000	TELEPHONE	532.19	302.06	350.00	872.17		1,600.00
215-141-860.000	TRAVEL	792.69	1,243.33	700.00	583.32		500.00
215-141-900.000	ADVERTISING	47.25	130.75	100.00	98.90		100.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	4,575.49	12,558.94	3,000.00	1,956.98		500.00
215-141-942.000	EQUIPMENT RENTAL	1,076.11	1,073.50	1,250.00	1,146.90		1,250.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - REI	1,474.24	1,474.24	1,500.00	1,474.24		1,500.00
215-141-957.000	EMPLOYEE TRAINING	240.52		500.00	560.00		500.00
215-141-990.000	CASH SHORT AND OVER			50.00			50.00
Totals for dept 141-		372,865.58	385,185.70	387,177.00	363,126.36		387,534.00
<b>TOTAL APPROPRIATIONS</b>		375,291.07	387,221.29	389,177.00	364,046.12		389,534.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		(8,063.83)	(16,596.25)		(7,740.16)		
BEGINNING FUND BALANCE		35,451.87	27,388.04	10,791.79	10,791.79	10,791.79	10,791.79
ENDING FUND BALANCE		27,388.04	10,791.79	10,791.79	3,051.63	10,791.79	10,791.79

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
217-000-400.000	REVENUE ACCOUNTS	2,392.00	2,280.00	2,200.00	2,040.00		2,200.00
Totals for dept 000-		2,392.00	2,280.00	2,200.00	2,040.00		2,200.00
TOTAL ESTIMATED REVENUES		2,392.00	2,280.00	2,200.00	2,040.00		2,200.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
217-000-700.000	EXPENDITURES			1,500.00			
Totals for dept 000-				1,500.00			
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,392.00	2,280.00	700.00	2,040.00		2,200.00
BEGINNING FUND BALANCE		33,867.00	36,259.00	38,539.00	38,539.00	38,539.00	38,539.00
ENDING FUND BALANCE		36,259.00	38,539.00	39,239.00	40,579.00	38,539.00	40,739.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
221-000-669.000	RENTS CONTROL	88,176.84	96,906.47	94,500.00	92,309.97		96,906.47
Totals for dept 000-		88,176.84	96,906.47	94,500.00	92,309.97		96,906.47
TOTAL ESTIMATED REVENUES		88,176.84	96,906.47	94,500.00	92,309.97		96,906.47

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
221-000-700.000	EXPENSE ACCOUNT	(4,540.20)	1,372.50				20,000.00
221-000-700.500	OTHER EXPENDITURES	7,794.13	5,321.93	7,500.00	5,380.09		
221-000-811.000	CENTRAL SERVICE COST ALLOCATION				3,199.00		
221-000-999.000	TRANSFER OUT TO G/F	180,000.00	180,000.00	180,000.00	75,000.00		90,000.00
Totals for dept 000-		183,253.93	186,694.43	187,500.00	83,579.09		110,000.00
TOTAL APPROPRIATIONS		183,253.93	186,694.43	187,500.00	83,579.09		110,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 221		(95,077.09)	(89,787.96)	(93,000.00)	8,730.88		(13,093.53)
BEGINNING FUND BALANCE		212,677.36	117,600.27	27,812.31	27,812.31	27,812.31	27,812.31
ENDING FUND BALANCE		117,600.27	27,812.31	(65,187.69)	36,543.19	27,812.31	14,718.78

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
227-000-581.000	APPROPRIATION FROM GEN FUND	16,200.00	21,800.00				
227-000-582.000	TRANSFER FROM FUND 747		4,150.65				
227-000-584.000	WEYERHAEUSER CLEAN UP FUND			20,000.00	43,154.30		20,000.00
227-000-666.000	INTEREST ON INVESTMENTS				2,801.91		2,200.00
Totals for dept 000-		16,200.00	25,950.65	20,000.00	45,956.21		22,200.00
TOTAL ESTIMATED REVENUES		16,200.00	25,950.65	20,000.00	45,956.21		22,200.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
227-000-701.000	PAYROLL PASS THRU	(935.00)					
227-000-706.000	PART TIME SALARY	1,225.32	1,514.20	2,500.00	1,808.10		3,150.00
227-000-715.000	SOCIAL SECURITY	75.97	93.88	106.00	112.10		190.00
227-000-715.010	MEDICARE	17.75	21.96	25.00	26.22		45.00
227-000-719.000	WORKMENS COMPENSATION	8.39		9.00	13.54		
227-000-727.000	SUPPLIES	5,077.14	3,083.00	2,500.00	4,921.27		5,000.00
227-000-815.000	LEACHATE DISPOSAL	10,595.25	21,139.28	12,000.00	28,112.00		13,815.00
227-000-820.000	LEACHATE TESTING	922.00		2,860.00			
227-000-931.000	EQUIPMENT REPAIR				11.99		
Totals for dept 000-		16,986.82	25,852.32	20,000.00	35,005.22		22,200.00
TOTAL APPROPRIATIONS		16,986.82	25,852.32	20,000.00	35,005.22		22,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 227		(786.82)	98.33		10,950.99		
BEGINNING FUND BALANCE		937.27	150.45	248.78	248.78	248.78	248.78
ENDING FUND BALANCE		150.45	248.78	248.78	11,199.77	248.78	248.78

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-400.000	REVENUE ACCOUNTS	43,285.00	45,830.00	48,000.00	45,755.00		48,000.00
256-000-666.000	INTEREST ON INVESTMENTS	695.00					
	Totals for dept 000-	<u>43,980.00</u>	<u>45,830.00</u>	<u>48,000.00</u>	<u>45,755.00</u>		<u>48,000.00</u>
TOTAL ESTIMATED REVENUES		<u>43,980.00</u>	<u>45,830.00</u>	<u>48,000.00</u>	<u>45,755.00</u>		<u>48,000.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
256-000-705.000	FILM TO IMAGE WAGES	4,096.56	171.36	4,000.00	1,145.34		5,000.00
256-000-715.000	SOCIAL SECURITY	253.98	10.62	254.00	61.90		250.00
256-000-715.010	MEDICARE	59.40	2.48	60.00	50.64		60.00
256-000-719.000	WORKMENS COMPENSATION	5.94	48.87	6.00	6.00		50.00
256-000-727.000	OFFICE SUPPLIES	1,467.06	1,488.74	1,000.00	998.74		1,000.00
256-000-729.000	MICROFILM EXPENSES			200.00	231.13		500.00
256-000-807.000	SERVICE CONTRACTS	70,083.03	47,675.90	48,000.00	12,988.36		15,000.00
256-000-811.000	COST ALLOCATION	1,177.00	1,525.00	1,600.00	1,600.00		1,000.00
256-000-860.000	TRAVEL/MILEAGE	1,028.40	836.64	1,000.00	1,713.41		2,000.00
256-000-930.000	OFFICE IMPROVEMENTS	15,000.00		1,000.00	2,079.72		1,000.00
256-000-957.000	EMPLOYEE TRAINING	185.00	415.00	500.00	345.00		750.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	1,529.19	9,582.87		20,319.50		2,000.00
Totals for dept 000-		94,885.56	61,757.48	57,620.00	41,539.74		28,610.00
<b>TOTAL APPROPRIATIONS</b>		94,885.56	61,757.48	57,620.00	41,539.74		28,610.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		(50,905.56)	(15,927.48)	(9,620.00)	4,215.26		19,390.00
BEGINNING FUND BALANCE		141,974.30	91,068.74	75,141.26	75,141.26	75,141.26	75,141.26
ENDING FUND BALANCE		91,068.74	75,141.26	65,521.26	79,356.52	75,141.26	94,531.26

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-400.000	REVENUE ACCOUNTS	12,000.00			650.00		10,000.00
	Totals for dept 000-	12,000.00			650.00		10,000.00
TOTAL ESTIMATED REVENUES		12,000.00			650.00		10,000.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
260-000-700.000	EXPENSES	6,745.78	5,029.38		867.11		1,000.00
260-000-703.000	SALARY CHIEF		500.00		1,100.00		1,200.00
260-000-704.000	ON CALL PAY				2,430.36		2,500.00
260-000-705.000	TRAINING PAY				150.00		2,500.00
260-000-715.000	SOCIAL SECURITY		31.00		228.20		385.00
260-000-715.010	MEDICARE		7.25		53.37		90.00
260-000-719.000	WORK COMP				8.83		
260-000-727.000	OFFICE SUPPLIES				109.56		500.00
260-000-727.500	OFFICE SUPPLIES UNDER \$1000				264.11		
260-000-811.000	CENTRAL SERVICE COST ALLOCATION				572.00		
260-000-860.000	TRAVEL		93.42		185.81		325.00
260-000-957.000	EDUCATION						1,500.00
Totals for dept 000-PRIMARY		6,745.78	5,661.05		5,969.35		10,000.00
<b>TOTAL APPROPRIATIONS</b>		6,745.78	5,661.05		5,969.35		10,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		5,254.22	(5,661.05)		(5,319.35)		
BEGINNING FUND BALANCE		48,256.64	53,510.86	47,849.81	47,849.81	47,849.81	47,849.81
ENDING FUND BALANCE		53,510.86	47,849.81	47,849.81	42,530.46	47,849.81	47,849.81

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 219							
263-219-479.000	NEW PISTOL PERMITS	4,123.00	6,266.00	4,500.00	3,614.00		3,500.00
263-219-480.000	RENEWAL PISTOL PERMITS	5,764.00	7,210.00	6,500.00	7,776.00		7,200.00
263-219-671.000	OTHER REVENUE/FEES		80.00		70.00		50.00
Totals for dept 219-		9,887.00	13,556.00	11,000.00	11,460.00		10,750.00
TOTAL ESTIMATED REVENUES		9,887.00	13,556.00	11,000.00	11,460.00		10,750.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 219							
263-219-705.000	SALARY - PERM HIRE		3,737.32	4,285.00	1,176.11		5,300.00
263-219-727.000	OFFICE SUPPLIES	449.52	661.36	1,000.00	902.03		1,000.00
263-219-727.500	IT EQUIPMENT UNDER \$3000		1,260.55	2,500.00	2,408.00		2,500.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION				2,705.00		
263-219-860.000	MILEAGE	267.95	393.12	500.00	453.66		750.00
263-219-957.000	EMPLOYEE TRAINING		250.00	500.00	400.00		750.00
	Totals for dept 219-	717.47	6,302.35	8,785.00	8,044.80		10,300.00
TOTAL APPROPRIATIONS							
		717.47	6,302.35	8,785.00	8,044.80		10,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 263							
		9,169.53	7,253.65	2,215.00	3,415.20		450.00
	BEGINNING FUND BALANCE		9,169.53	16,423.18	16,423.18	16,423.18	16,423.18
	ENDING FUND BALANCE	9,169.53	16,423.18	18,638.18	19,838.38	16,423.18	16,873.18

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-400.000	REVENUE ACCOUNTS			500.00			500.00
	Totals for dept 000-			500.00			500.00
TOTAL ESTIMATED REVENUES				500.00			500.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 320							
266-320-543.020	CORRECTION TRAINING REVENUE	7,659.19	9,750.55	8,000.00	8,757.78		8,500.00
266-320-699.000	TRANSFER FROM COR TRNG FB			11,620.00			
	Totals for dept 320-	<u>7,659.19</u>	<u>9,750.55</u>	<u>19,620.00</u>	<u>8,757.78</u>		<u>8,500.00</u>
TOTAL ESTIMATED REVENUES		<u>7,659.19</u>	<u>9,750.55</u>	<u>19,620.00</u>	<u>8,757.78</u>		<u>8,500.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 320							
266-320-704.000	WAGES - TRAINING HOURS	5,744.77	5,503.35	10,000.00	4,597.84		5,000.00
266-320-709.000	OVERTIME WAGES - TRAINING			4,000.00	2,625.17		1,500.00
266-320-715.000	SOCIAL SECURITY	355.13	339.62	880.00	400.12		600.00
266-320-715.010	MEDICARE	83.09	79.40	240.00	93.54		130.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION				1,228.00		
266-320-956.000	MILEAGE AND EXPENSES	66.00		500.00			
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,841.71	2,604.30	4,000.00	2,380.42		1,270.00
	Totals for dept 320-	9,090.70	8,526.67	19,620.00	11,325.09		8,500.00
<b>TOTAL APPROPRIATIONS</b>		9,090.70	8,526.67	19,620.00	11,325.09		8,500.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		(1,431.51)	1,223.88		(2,567.31)		
	BEGINNING FUND BALANCE	40,592.22	39,160.71	40,384.59	40,384.59	40,384.59	40,384.59
	ENDING FUND BALANCE	39,160.71	40,384.59	40,384.59	37,817.28	40,384.59	40,384.59

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
267-000-400.000	WELFARE FRAUD	225.00		300.00			300.00
Totals for dept 000-		225.00		300.00			300.00
TOTAL ESTIMATED REVENUES		225.00		300.00			300.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
267-000-700.000	WELFARE FRAUD EXPENDITURE		387.33	300.00			300.00
Totals for dept 000-			387.33	300.00			300.00
TOTAL APPROPRIATIONS							
			387.33	300.00			300.00
NET OF REVENUES/APPROPRIATIONS - FUND 267							
		225.00	(387.33)				
	BEGINNING FUND BALANCE	6,555.09	6,780.09	6,392.76	6,392.76	6,392.76	6,392.76
	ENDING FUND BALANCE	6,780.09	6,392.76	6,392.76	6,392.76	6,392.76	6,392.76

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	14,900.75	12,500.00	13,000.00	12,600.00		12,500.00
269-000-656.000	PENAL FINES	2,500.00	5,000.00	4,200.00	2,500.00		4,000.00
269-000-682.000	MISC REIMBURSEMENTS		235.75				
Totals for dept 000-		17,400.75	17,735.75	17,200.00	15,100.00		16,500.00
TOTAL ESTIMATED REVENUES		17,400.75	17,735.75	17,200.00	15,100.00		16,500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
269-000-700.000	EXPENDITURE CONTROL	18,887.67	16,145.77	16,500.00	14,820.87		15,825.00
269-000-703.000	SALARY	600.00	600.00	612.00	550.00		625.00
269-000-715.000	SOCIAL SECURITY	37.20	37.20	39.00	34.03		39.00
269-000-715.010	MEDICARE	8.67	8.69	11.00	7.92		11.00
269-000-719.000	WORKMENS COMPENSATION	0.87	0.68		0.87		
Totals for dept 000-		19,534.41	16,792.34	17,162.00	15,413.69		16,500.00
<b>TOTAL APPROPRIATIONS</b>		19,534.41	16,792.34	17,162.00	15,413.69		16,500.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 269</b>		(2,133.66)	943.41	38.00	(313.69)		
BEGINNING FUND BALANCE		1,344.22	(789.44)	153.97	153.97	153.97	153.97
ENDING FUND BALANCE		(789.44)	153.97	191.97	(159.72)	153.97	153.97

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
274-000-400.000	REVENUES	3,300.00	2,500.00		447.08		2,200.00
274-000-666.000	INTEREST ON INVESTMENTS			15,800.00			115.00
	Totals for dept 000-	<u>3,300.00</u>	<u>2,500.00</u>	<u>15,800.00</u>	<u>447.08</u>		<u>2,315.00</u>
TOTAL ESTIMATED REVENUES		<u>3,300.00</u>	<u>2,500.00</u>	<u>15,800.00</u>	<u>447.08</u>		<u>2,315.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
274-000-700.000	DISBURSEMENTS			15,000.00	2,500.00		2,500.00
Totals for dept 000-				15,000.00	2,500.00		2,500.00
TOTAL APPROPRIATIONS							
				15,000.00	2,500.00		2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		3,300.00	2,500.00	800.00	(2,052.92)		(185.00)
BEGINNING FUND BALANCE		21,292.20	24,592.20	27,092.20	27,092.20	27,092.20	27,092.20
ENDING FUND BALANCE		24,592.20	27,092.20	27,892.20	25,039.28	27,092.20	26,907.20

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
276-000-400.000	REVENUE CONTROL	68,428.28	47,802.79	40,000.00	39,672.59		45,000.00
Totals for dept 000-		68,428.28	47,802.79	40,000.00	39,672.59		45,000.00
TOTAL ESTIMATED REVENUES		68,428.28	47,802.79	40,000.00	39,672.59		45,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
276-000-700.000	EXPENDITURE CONTROL	78,393.07	38,664.13	40,000.00	31,280.00		45,000.00
276-000-999.000	TRANSFER OUT		6,288.00				
Totals for dept 000-		<u>78,393.07</u>	<u>44,952.13</u>	<u>40,000.00</u>	<u>31,280.00</u>		<u>45,000.00</u>
TOTAL APPROPRIATIONS							
		<u>78,393.07</u>	<u>44,952.13</u>	<u>40,000.00</u>	<u>31,280.00</u>		<u>45,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 276							
		(9,964.79)	2,850.66		8,392.59		
BEGINNING FUND BALANCE		12,874.01	2,909.22	5,759.88	5,759.88	5,759.88	5,759.88
ENDING FUND BALANCE		2,909.22	5,759.88	5,759.88	14,152.47	5,759.88	5,759.88

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
277-000-400.000	REVENUE CONTROL	43,547.00	28,502.00	25,000.00	43,549.70		60,000.00
Totals for dept 000-		43,547.00	28,502.00	25,000.00	43,549.70		60,000.00
TOTAL ESTIMATED REVENUES		43,547.00	28,502.00	25,000.00	43,549.70		60,000.00





Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
278-000-400.000	REHABILITATION GRANT REVENUE	86,191.00	138,765.00	45,000.00	26,723.00		
278-000-400.010	GRANT REVENUES	(4,867.00)	5,657.00				
Totals for dept 000-PRIMARY		<u>81,324.00</u>	<u>144,422.00</u>	<u>45,000.00</u>	<u>26,723.00</u>		
TOTAL ESTIMATED REVENUES		<u>81,324.00</u>	<u>144,422.00</u>	<u>45,000.00</u>	<u>26,723.00</u>		

BUDGET REPORT FOR ROSCOMMON COUNTY  
 Fund: 278 COUNTY HOUSING REHAB GRANT FUND

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
278-000-700.000	REHABILITATION GRANT EXPENSE	60,603.00	121,779.00	45,000.00	35,639.00		
278-000-999.000	TRANSFER OUT	20,701.00	22,663.00				
Totals for dept 000-		81,304.00	144,442.00	45,000.00	35,639.00		
TOTAL APPROPRIATIONS		81,304.00	144,442.00	45,000.00	35,639.00		
NET OF REVENUES/APPROPRIATIONS - FUND 278		20.00	(20.00)		(8,916.00)		
BEGINNING FUND BALANCE		1.00	21.00	1.00	1.00	1.00	1.00
ENDING FUND BALANCE		21.00	1.00	1.00	(8,915.00)	1.00	1.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
280-000-400.000	ADMIN REVENUE	2,089.00	3,520.00	1,200.00	825.00		1,200.00
Totals for dept 000-		2,089.00	3,520.00	1,200.00	825.00		1,200.00
TOTAL ESTIMATED REVENUES		2,089.00	3,520.00	1,200.00	825.00		1,200.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
280-000-700.000	ADMIN EXPENSES	3,708.45	3,073.76	1,200.00	1,154.12		1,200.00
Totals for dept 000-		3,708.45	3,073.76	1,200.00	1,154.12		1,200.00
TOTAL APPROPRIATIONS							
		3,708.45	3,073.76	1,200.00	1,154.12		1,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 280							
		(1,619.45)	446.24		(329.12)		
BEGINNING FUND BALANCE		2,707.91	1,088.46	1,534.70	1,534.70	1,534.70	1,534.70
ENDING FUND BALANCE		1,088.46	1,534.70	1,534.70	1,205.58	1,534.70	1,534.70

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
281-000-400.000	REVENUE ACCOUNTS	13,500.00			13,400.00		
	Totals for dept 000-	13,500.00			13,400.00		
TOTAL ESTIMATED REVENUES		13,500.00			13,400.00		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
281-000-700.000	EXPENDITURES	13,500.00			13,400.00		
Totals for dept 000-		13,500.00			13,400.00		
TOTAL APPROPRIATIONS		13,500.00			13,400.00		
NET OF REVENUES/APPROPRIATIONS - FUND 281							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
282-000-400.000	REVENUE CONTROL	14,691.41	14,629.77	15,000.00	14,050.33		15,000.00
282-000-581.010	TRANSFER FROM OTHER FUNDS		3,300.00				
	Totals for dept 000-	<u>14,691.41</u>	<u>17,929.77</u>	<u>15,000.00</u>	<u>14,050.33</u>		<u>15,000.00</u>
TOTAL ESTIMATED REVENUES		<u>14,691.41</u>	<u>17,929.77</u>	<u>15,000.00</u>	<u>14,050.33</u>		<u>15,000.00</u>



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 665							
282-665-704.020	SALARY - NEGLECT LIAISON	12,280.40	13,470.25	10,384.92	10,111.47		9,510.00
282-665-715.000	SOCIAL SECURITY	761.37	835.11	644.00	625.03		650.00
282-665-715.010	MEDICARE	178.10	195.32	151.00	145.87		152.00
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	2,292.72	2,356.68	1,911.00	1,816.63		1,491.00
282-665-716.040	BCN/Dental Tax	56.84	0.67	79.04	0.69		52.00
282-665-716.800	HRA	579.56	369.03	1,028.25	107.98		2,200.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	75.72	109.92	83.48	87.92		71.00
282-665-718.000	RETIREMENT COUNTY SHARE	564.76	746.44	519.25	493.33		524.00
282-665-719.000	WORKMENS COMPENSATION	84.12	50.26	30.12	71.63		31.00
282-665-722.000	DENTAL COUNTY SHARE	145.51	145.44	111.10	116.24		97.00
Totals for dept 665-		17,019.10	18,279.12	14,942.16	13,576.79		14,778.00
<b>TOTAL APPROPRIATIONS</b>		17,019.10	18,279.12	14,942.16	13,576.79		14,778.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 282</b>		(2,327.69)	(349.35)	57.84	473.54		222.00
BEGINNING FUND BALANCE		4,726.29	2,398.60	2,049.25	2,049.25	2,049.25	2,049.25
ENDING FUND BALANCE		2,398.60	2,049.25	2,107.09	2,522.79	2,049.25	2,271.25

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
283-000-400.000	REVENUE ACCOUNTS	618,068.08	878,582.65	780,000.00	906,897.10		900,000.00
283-000-403.000	CURRENT TAXES	7,040.50	(247,996.74)				
283-000-441.000	LCSA DIST. PAYMENTS				5,801.34		
Totals for dept 000-PRIMARY		625,108.58	630,585.91	780,000.00	912,698.44		900,000.00
TOTAL ESTIMATED REVENUES		625,108.58	630,585.91	780,000.00	912,698.44		900,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
283-000-700.000	EXPENSES	623,248.24	702,381.49	780,000.00	930,384.98		900,000.00
Totals for dept 000-		623,248.24	702,381.49	780,000.00	930,384.98		900,000.00
TOTAL APPROPRIATIONS		623,248.24	702,381.49	780,000.00	930,384.98		900,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		1,860.34	(71,795.58)		(17,686.54)		
BEGINNING FUND BALANCE		(74,570.43)	2,289.91	(69,505.67)	(69,505.67)	(69,505.67)	(69,505.67)
FUND BALANCE ADJUSTMENTS		75,000.00					
ENDING FUND BALANCE		2,289.91	(69,505.67)	(69,505.67)	(87,192.21)	(69,505.67)	(69,505.67)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
287-000-700.000	EXPENSES - REMEDIATION		1,800.00				
Totals for dept 000-			1,800.00				
TOTAL APPROPRIATIONS			1,800.00				
NET OF REVENUES/APPROPRIATIONS - FUND 287			(1,800.00)				
	BEGINNING FUND BALANCE	1,864.06	1,864.06	64.06	64.06	64.06	64.06
	ENDING FUND BALANCE	1,864.06	64.06	64.06	64.06	64.06	64.06

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00	13,000.00	10,000.00			
	Totals for dept 000-	13,000.00	13,000.00	10,000.00			
TOTAL ESTIMATED REVENUES		13,000.00	13,000.00	10,000.00			

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
291-000-700.000	EXPENDITURE CONTROL	6,232.11	18,642.66	10,000.00			
291-000-805.000	PATHWAYS TO POTENTIAL		1,125.23				
	Totals for dept 000-	<u>6,232.11</u>	<u>19,767.89</u>	<u>10,000.00</u>			
TOTAL APPROPRIATIONS		<u>6,232.11</u>	<u>19,767.89</u>	<u>10,000.00</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 291		<u>6,767.89</u>	<u>(6,767.89)</u>				
	BEGINNING FUND BALANCE		6,767.89				
	ENDING FUND BALANCE	6,767.89					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 662							
292-662-540.000	FAMILY COURT STATE GRANTS	133,599.69	593,622.95	730,482.73	290,450.94		550,520.13
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	858,369.37	710,000.00	584,483.00	634,002.50		550,520.12
292-662-601.010	FAMILY CT PARENT	15,952.51	8,031.43	25,000.00	12,064.75		15,000.00
292-662-601.090	CHILD SUPPORT			2,500.00			
292-662-601.100	FAMILY CT GOVERNMENTAL	2,452.00	9,094.00	2,500.00	15.00		15,000.00
292-662-601.110	INHOME CARE	861.30	576.71	1,000.00	251.21		
292-662-601.130	REIMBURSEMENT	4,440.51	3,514.28	25,000.00	9,589.26		20,000.00
292-662-601.140	RESTITUTION	2,839.40	(2,341.97)				
292-662-601.150	SOCIAL SECURITY-STATE	4,776.52					
292-662-601.190	TEMP DESCRIPTION	78.09	3,543.97		106.50		
292-662-610.000	INDIRECT COST ALLOCATION REIMB						20,000.00
Totals for dept 662-CHILD CARE-FAMILY COURT		<u>1,023,369.39</u>	<u>1,326,041.37</u>	<u>1,370,965.73</u>	<u>946,480.16</u>		<u>1,171,040.25</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 663							
292-663-581.000	DHS - STATE FUNDS 50% OF COST	123,157.15	53,524.57		(178,000.00)		
Totals for dept 663-		123,157.15	53,524.57		(178,000.00)		



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BUDGET REPORT FOR ROSCOMMON COUNTY  
Fund: 292 CHILD CARE FUND

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 664-IN-HOME CARE							
292-664-400.000	JUVENILE OFFICER GRANT						27,500.00
Totals for dept 664-IN-HOME CARE							27,500.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 666							
292-666-400.000	COMMUNITY GARDEN FUND		700.74				
	Totals for dept 666-		700.74				
TOTAL ESTIMATED REVENUES		1,146,526.54	1,380,266.68	1,370,965.73	768,480.16		1,198,540.25

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 662							
292-662-704.500	JUVENILE DIRECTOR/REFEREE	8,286.97	40,696.21	46,740.61	45,616.89		47,675.00
292-662-705.000	FT PROBATION OFFICERS	50,738.01	59,901.86	76,303.09	70,481.38		82,018.00
292-662-708.500	ON CALL			7,860.50	7,000.00		7,300.00
292-662-713.000	COURT SCHOOL WORKERS		1,040.00	12,000.00	8,020.00		12,000.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES		852.50	10,000.00	2,637.50		10,000.00
292-662-715.000	SOCIAL SECURITY	4,036.31	6,306.86	8,116.06	7,690.02		8,531.00
292-662-715.010	MEDICARE	943.91	1,474.84	1,898.11	1,788.39		1,995.00
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	24,853.86	31,902.75	35,755.00	26,101.37		25,286.00
292-662-716.030	BC/BS IN LIEU				1,369.32		5,478.00
292-662-716.040	BCN/Dental Tax	638.94	10.95	1,238.79	13.76		860.00
292-662-716.800	HRA	2,662.71	5,401.12	23,000.00	3,942.72		15,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	360.06	886.00	920.48	904.79		847.00
292-662-717.500	PRESCRIPTIONS		35.00				
292-662-718.000	RETIREMENT COUNTY SHARE	3,042.24	5,799.36	6,527.19	5,869.95		6,880.00
292-662-719.000	WORKMENS COMPENSATION	404.32	186.87	379.62	587.09		399.00
292-662-721.000	LONGEVITY			360.50	360.50		405.00
292-662-722.000	DENTAL COUNTY SHARE	1,760.59	2,231.91	2,532.16	1,938.20		2,133.00
292-662-804.000	COUNSELING-CONTRACTED		8,560.00	60,000.00	45,610.00		60,000.00
292-662-804.010	COUNSELING - OTHER			1,875.00	525.00		1,875.00
292-662-805.000	TETHER - CONTRACTED		2,074.00	12,750.00	7,067.75		12,750.00
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED		3,050.00	22,000.00	11,375.00		22,000.00
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER			3,000.00			6,000.00
292-662-810.000	DRUG TESTING AND SUPPLIES		78.96	6,000.00	956.83		6,000.00
292-662-814.000	DETENTION RCJDC		11,592.00	50,000.00	76,831.00		50,000.00
292-662-814.010	DETENTION-OTHER			2,000.00	2,065.00		2,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE			250,000.00	157,899.79		73,000.00
292-662-815.500	PLACEMENT COSTS-SECURE		85,115.72	403,000.00	118,709.14		375,000.00
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBA	300,720.37	263,003.46				
292-662-844.000	FOSTER CARE-PER DIEM	135,968.63	266,682.50	75,000.00	45,938.96		95,000.00
292-662-845.000	NON SCHEDULED PAYMENT	35.00	5,490.24	2,500.00	2,562.30		5,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT				2,459.32		5,000.00
292-662-849.000	NON-REIMBURSEABLE	1,393.95	534.44	1,000.00	1,099.97		1,000.00
292-662-850.000	IN-HOME CARE	84,719.08	68,527.96		19,913.75		16,948.25
292-662-860.000	MILEAGE - JUV PROB OFFICERS		603.36	6,480.00	3,487.76		6,480.00
292-662-860.010	MILEAGE - VOLUNTEERS		398.49	6,480.00	2,943.31		5,480.00
292-662-861.000	MILEAGE OTHER			1,000.00	213.94		1,000.00
292-662-954.000	DUES AND SUBSRIPTIONS				5.00		200.00
292-662-957.000	EMPLOYEE TRAINING FEES			500.00	629.39		1,800.00
292-662-957.010	EMPLOYEE TRAINING OTHER EXP			1,295.00	173.23		
292-662-958.000	ON CALL PHONE EXPENSES		225.00	1,200.00	975.00		1,200.00
292-662-960.000	TRANSFER TO RCJDC				7,392.00		
292-662-961.000	EXPERT WITNESS FEES						20,000.00
292-662-999.000	DAY TREATMENT PROGRAM	161,968.20	191,688.35	231,253.62	169,931.22		204,000.00
Totals for dept 662-		782,533.15	1,064,350.71	1,370,965.73	863,086.54		1,198,540.25

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 663							
292-663-801.010	FAMILY FOSTER CARE	52,073.22	17,052.37				
292-663-802.010	INSTITUTIONAL CARE	317,105.75	353,466.25				
Totals for dept 663-		<u>369,178.97</u>	<u>370,518.62</u>				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 666							
292-666-700.000	COMMUNITY GARDEN EXPENSE		701.65		38.40		
Totals for dept 666-			701.65		38.40		
TOTAL APPROPRIATIONS		1,151,712.12	1,435,570.98	1,370,965.73	863,124.94		1,198,540.25
NET OF REVENUES/APPROPRIATIONS - FUND 292		(5,185.58)	(55,304.30)		(94,644.78)		
BEGINNING FUND BALANCE		1,920.07	(3,265.51)	(58,569.81)	(58,569.81)	(58,569.81)	(58,569.81)
ENDING FUND BALANCE		(3,265.51)	(58,569.81)	(58,569.81)	(153,214.59)	(58,569.81)	(58,569.81)

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
294-000-540.000	VETERANS TRUST	20,575.00	14,516.00	21,000.00			15,000.00
	Totals for dept 000-	20,575.00	14,516.00	21,000.00			15,000.00
TOTAL ESTIMATED REVENUES							
		20,575.00	14,516.00	21,000.00			15,000.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
294-000-848.000	PAYMENTS	20,890.70	8,778.31	20,000.00	1,376.16		15,000.00
294-000-849.000	ADMINISTRATION	85.80	60.84	1,000.00			
Totals for dept 000-		20,976.50	8,839.15	21,000.00	1,376.16		15,000.00
TOTAL APPROPRIATIONS							
		20,976.50	8,839.15	21,000.00	1,376.16		15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 294							
		(401.50)	5,676.85		(1,376.16)		
BEGINNING FUND BALANCE		952.83	551.33	6,228.18	6,228.18	6,228.18	6,228.18
ENDING FUND BALANCE		551.33	6,228.18	6,228.18	4,852.02	6,228.18	6,228.18

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
295-000-400.000	DAY TREATMENT REVENUE				12,851.29		
295-000-540.000	STATE OF MICHIGAN - DHS	32,713.00	16,256.38	30,000.00	28,602.75		30,000.00
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY				14,000.00		
295-000-542.000	OTHER REVENUES				35,854.37		
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	161,968.20	191,688.35	231,253.62	90,007.45		204,000.00
295-000-676.010	TRANSFER FROM CHILD CARE				64,228.91		
295-000-682.000	MISC REIMBURSEMENTS	312.78	666.12		16.95		
295-000-682.020	REIMBURSEMENTS UNITED WAY	500.00	1,000.00	1,000.00			
295-000-682.050	ROSC CTY SCHOOL DISTRICTS	45,444.05	32,395.17	6,412.40	34,584.26		105,300.00
295-000-682.060	OGEMAW CTY SCHOOL DISTRICTS						36,000.00
Totals for dept 000-		240,938.03	242,006.02	268,666.02	280,145.98		375,300.00
TOTAL ESTIMATED REVENUES		240,938.03	242,006.02	268,666.02	280,145.98		375,300.00



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
295-000-704.000	SALARIES	149,591.87	144,749.67	142,198.54	151,819.27		79,561.31
295-000-704.050	CONTRACTUAL TEACHER SALA/BEN						101,315.36
295-000-704.060	SUBSTITUTE TEACHER						2,187.00
295-000-705.000	PERMANENT HIRE						62,431.85
295-000-706.000	MENTORING SALARY						5,000.00
295-000-713.030	IN LIEU OF HEALTH INSURANCE						5,477.28
295-000-715.000	SOCIAL SECURITY	9,498.74	9,118.46	10,305.94	8,183.46		9,233.38
295-000-715.010	MEDICARE	2,221.50	2,132.55	2,410.26	1,904.74		2,159.42
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	17,925.41	27,464.16	28,390.48	24,285.10		13,827.20
295-000-716.010	HEALTH INSURANCE IN LIEU	5,329.20	5,477.28	5,477.28	5,020.84		
295-000-716.040	BCN/Dental Tax	451.07	12.27	1,230.00	14.04		105.00
295-000-716.800	HRA	948.12	5,085.71	3,000.00	4,631.75		4,000.00
295-000-717.000	LIFE INSURANCE	556.76	875.40	875.40	796.62		560.28
295-000-718.000	RETIREMENT COUNTY SHARE	15,211.55	16,410.59	13,962.95	19,160.10		12,977.01
295-000-719.000	WORKMENS COMPENSATION	1,037.54	928.31	334.84	334.84		476.56
295-000-721.000	LONGEVITY	1,873.82	1,405.00	1,475.00	1,475.00		1,545.00
295-000-722.000	DENTAL COUNTY SHARE	2,464.38	2,370.84	2,827.68	2,169.06		847.48
295-000-727.000	SUPPLIES	787.35	349.68	5,404.00	1,235.82		5,806.00
295-000-805.000	CONTRACTUAL SERVICES	2,845.00	5,175.00	13,555.00	3,600.00		15,680.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID			3,800.00			3,900.00
295-000-835.000	EMPLOYEE HEALTH SERVICES		30.00				
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	13,421.79	12,144.29	6,798.24	4,317.54		
295-000-850.000	DAY TREATMENT IN HOME	10,935.72	10,186.93	8,700.00	10,807.72		21,223.00
295-000-860.000	LOCAL TRANSPORTATION	906.10	3,095.08	4,916.50	1,831.71		7,757.00
295-000-920.000	OCCUPANCY	5,377.02	2,166.58	11,903.91	2,617.97		11,342.80
295-000-956.000	NON CATEGORIZED EXPENDITURES	454.18	1,150.18	1,100.00	1,393.67		4,609.73
Totals for dept 000-		241,837.12	250,327.98	268,666.02	245,599.25		372,022.66
<b>TOTAL APPROPRIATIONS</b>		241,837.12	250,327.98	268,666.02	245,599.25		372,022.66
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		(899.09)	(8,321.96)		34,546.73		3,277.34
BEGINNING FUND BALANCE		25,523.67	24,624.58	16,302.62	16,302.62	16,302.62	16,302.62
ENDING FUND BALANCE		24,624.58	16,302.62	16,302.62	50,849.35	16,302.62	19,579.96

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
296-000-999.000	TRANSFER TO OTHER FUNDS		136,000.00				
Totals for dept 000-			136,000.00				
TOTAL APPROPRIATIONS			136,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 296			(136,000.00)				
	BEGINNING FUND BALANCE	136,317.06	136,317.06	317.06	317.06	317.06	317.06
	ENDING FUND BALANCE	136,317.06	317.06	317.06	317.06	317.06	317.06

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
297-000-403.000	GYPSY MOTH TAX	311,345.40	314,533.39	315,149.31	316,041.99		319,578.00
297-000-417.000	PERSONAL TAXES	771.88	331.30	150.00	224.33		200.00
297-000-441.000	LCSA DIST. PAYMENTS				1,785.03		
297-000-447.000	INTEREST ON TAX	151.52	27.00	50.00	16.58		20.00
297-000-666.000	INTEREST ON INVESTMENTS	134.48	3,190.26	150.00	4,329.73		4,000.00
	Totals for dept 000-	312,403.28	318,081.95	315,499.31	322,397.66		323,798.00
TOTAL ESTIMATED REVENUES		312,403.28	318,081.95	315,499.31	322,397.66		323,798.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
297-000-703.000	SALARY-ASSISTANT	10,766.50	8,442.75	10,024.00	7,878.24		10,200.00
297-000-705.000	SALARY COORDINATOR	29,039.99	30,210.01	31,095.00	31,109.30		31,732.20
297-000-706.000	PART-TIME HIRE	11,061.20	24,100.15	45,500.00	10,103.10		45,500.00
297-000-715.000	SOCIAL SECURITY TAX	3,153.81	3,883.68	5,370.00	3,043.62		5,420.80
297-000-715.010	MEDICARE	737.56	908.30	1,255.98	711.81		1,267.77
297-000-719.000	WORKMENS COMPENSATION	73.76	24.03	1,186.68	1,186.68		1,197.82
297-000-727.000	OFFICE SUPPLIES	750.24	880.89	2,000.00	715.46		2,000.00
297-000-727.500	EQUIPMENT UNDER \$3000	1,126.63	3,353.96	10,000.00	2,020.24		5,000.00
297-000-728.000	PRINTING	818.50	767.55	1,500.00	1,775.60		2,000.00
297-000-729.000	POSTAGE	4,448.31	24.27	6,000.00	433.97		6,000.00
297-000-811.000	COST ALLOCATION	14,904.00	19,085.00	20,000.00	17,317.00		20,000.00
297-000-814.500	GIS IMPROVEMENT PROGRAM		3,000.00	3,000.00			3,000.00
297-000-835.000	HEALTH SERVICES - New Hires	405.00	1,474.48	1,500.00	485.00		1,500.00
297-000-850.000	TELEPHONE EXP	836.44	901.43	500.00	647.01		500.00
297-000-860.000	TRAVEL	6,260.21	4,910.76	12,000.00	3,877.41		10,000.00
297-000-860.010	FEES AND DUES		300.00	500.00	76.50		500.00
297-000-861.000	FREIGHT			100.00			100.00
297-000-870.000	UNEMPLOYMENT		2,441.53	4,500.00	1,013.26		4,500.00
297-000-900.000	GYPSY MOTH SPRAYING	449,880.00		51,980.00	20,216.22		130,000.00
297-000-956.000	MISC.	108.16		500.00	150.00		500.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	1,087.45		2,500.00	2,458.05		2,500.00
Totals for dept 000-		535,457.76	104,708.79	211,011.66	105,218.47		283,418.59
<b>TOTAL APPROPRIATIONS</b>		<b>535,457.76</b>	<b>104,708.79</b>	<b>211,011.66</b>	<b>105,218.47</b>		<b>283,418.59</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		<b>(223,054.48)</b>	<b>213,373.16</b>	<b>104,487.65</b>	<b>217,179.19</b>		<b>40,379.41</b>
BEGINNING FUND BALANCE		652,950.12	429,895.64	643,268.80	643,268.80	643,268.80	643,268.80
ENDING FUND BALANCE		429,895.64	643,268.80	747,756.45	860,447.99	643,268.80	683,648.21

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 681							
298-681-400.000	GENERAL REVENUE	21.53	1,355.00				
298-681-401.000	DONATIONS	32.75					
298-681-403.000	CURRENT TAXES	155,861.42	157,473.83	210,520.00	211,188.88		211,135.69
298-681-441.000	LCSA DIST. PAYMENTS				892.51		
298-681-447.000	INTEREST ON TAX	37.53	15.43		9.29		
298-681-540.050	MEDICAL TRANSPORT GRANTS		500.00				
298-681-542.000	MI VET AFFAIRS GRANT		15,468.96		10,000.00		8,493.44
298-681-669.000	GRANT FUNDS			6,320.52			
Totals for dept 681-		155,953.23	174,813.22	216,840.52	222,090.68		219,629.13
TOTAL ESTIMATED REVENUES		155,953.23	174,813.22	216,840.52	222,090.68		219,629.13

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 681							
298-681-703.000	DIRECTOR	29,432.44	31,573.83	32,991.12	36,647.03		41,580.00
298-681-704.000	SALARY - FULL TIME		26,893.80	29,800.00	26,259.85		32,130.00
298-681-705.000	ADMIN STAFF			17,371.76	17,230.12		
298-681-706.000	PART-TIME HIRE	2,690.64		2,000.00			
298-681-707.000	PER DIEM & COMMITTEE WORK	1,160.00	1,600.00	1,920.00	1,344.00		1,000.00
298-681-715.000	SOCIAL SECURITY	2,309.00	4,150.84	5,240.70	5,494.34		5,373.92
298-681-715.010	MEDICARE	509.71	970.76	1,225.71	1,284.97		1,256.80
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE						6,350.80
298-681-716.030	BC CASH IN LIEU	4,722.48	8,481.27	10,443.09	8,481.27		5,376.16
298-681-716.800	HRA		30.00				1,500.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	215.52	499.62	900.00	573.12		850.00
298-681-718.000	RETIREMENT COUNTY SHARE	1,384.65	1,698.67	4,008.14	2,648.19		6,957.59
298-681-719.000	WORKMENS COMPENSATION	55.11		255.72	255.72		282.96
298-681-723.000	VOLUNTEER RECOGNOTION			1,000.00	399.00		
298-681-725.000	ADVERTISING			6,000.00	5,332.45		6,000.00
298-681-727.000	OFFICE SUPPLIES	754.28	841.95	1,200.00	561.77		1,200.00
298-681-806.010	SUBSCRIPTIONS	298.00	365.00	500.00	192.95		500.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	12,966.00		14,000.00	14,000.00		15,000.00
298-681-814.010	FORM PREPARATION	213.00	198.00	250.00	201.00		250.00
298-681-833.000	BURIALS	22,500.00	21,600.00	24,000.00	23,100.00		24,000.00
298-681-833.010	GRAVE MARKERS	2,340.00	2,400.00	4,000.00	1,515.00		4,000.00
298-681-846.080	MEDICAL TRANSPORTATION	6,950.62	7,724.37	9,000.00	9,338.01		13,000.00
298-681-848.000	VETERANS RELIEF	10,658.17	10,485.07	24,000.00	20,611.48		26,000.00
298-681-850.000	TELEPHONE	597.43	304.59	166.14	496.03		400.00
298-681-851.000	EQUIPMENT MAINTENANCE		858.00	1,000.00	950.00		2,000.00
298-681-860.000	STAFF MILEAGE	8,519.22	6,877.12	9,000.00	5,681.07		7,500.00
298-681-860.100	PER DIEM MILEAGE	563.32	637.20	1,000.00	562.94		1,050.00
298-681-870.000	GENERAL RELIEF		119.06	1,200.00	(50.00)		
298-681-957.000	EMPLOYEE TRAINING	1,869.60	1,155.00	7,000.00	3,779.50		7,000.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,361.93	6,150.54	6,000.00	5,998.93		7,000.00
Totals for dept 681-		113,071.12	135,614.69	215,472.38	192,888.74		217,558.23
<b>TOTAL APPROPRIATIONS</b>		113,071.12	135,614.69	215,472.38	192,888.74		217,558.23
<b>NET OF REVENUES/APPROPRIATIONS - FUND 298</b>		42,882.11	39,198.53	1,368.14	29,201.94		2,070.90
BEGINNING FUND BALANCE		117,227.01	160,109.12	199,307.65	199,307.65	199,307.65	199,307.65
ENDING FUND BALANCE		160,109.12	199,307.65	200,675.79	228,509.59	199,307.65	201,378.55

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
299-000-502.000	MISC GRANT FUNDS	3,000.00					3,000.00
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	14,459.11	15,012.22	13,800.00	12,176.96		13,800.00
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	38,769.00	69,994.54	40,000.00	47,609.04		47,000.00
299-000-580.000	RENTAL FEES	485,595.00	400,277.00	436,000.00	376,552.00		450,000.00
299-000-588.000	REIMB AND DONATIONS				34.95		
299-000-674.000	INSURANCE REIMB		103.18				
299-000-676.000	TRANSFERS FROM OTHER FUNDS				7,392.00		
Totals for dept 000-		541,823.11	485,386.94	489,800.00	443,764.95		513,800.00
TOTAL ESTIMATED REVENUES		541,823.11	485,386.94	489,800.00	443,764.95		513,800.00

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
299-000-704.500	CO-DEPUTY DIRECTORS	19,364.80	19,364.80	19,558.74	18,620.00		21,000.00
299-000-705.000	FULL TIME	99,395.90	92,964.80	92,669.00	89,346.57		89,685.70
299-000-705.500	PARA PROFESSIONAL SALARY	19,839.20	24,979.90	25,230.61	24,018.54		30,256.57
299-000-706.000	PART-TIME HIRE	147,078.32	125,995.10	136,601.60	102,665.08		130,000.00
299-000-709.000	OVERTIME	1,863.20	2,843.68	7,000.00	1,898.50		2,500.00
299-000-715.000	SOCIAL SECURITY	17,718.00	16,358.48	17,587.00	14,516.09		16,030.55
299-000-715.010	MEDICARE	4,143.60	3,825.78	4,115.00	3,381.24		3,950.00
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	51,139.56	52,561.92	62,200.48	47,107.36		54,480.20
299-000-716.040	BCN/Dental Tax	1,268.47	13.75		20.67		
299-000-716.800	HRA	1,321.09	2,250.55	3,000.00	3,716.44		3,000.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	765.99	1,043.88	1,043.88	1,043.88		1,043.88
299-000-717.500	PRESCRIPTIONS	362.56	438.85	500.00			500.00
299-000-718.000	RETIREMENT COUNTY SHARE	24,055.40	27,174.13	26,211.38	32,962.54		25,782.46
299-000-719.000	WORKMENS COMPENSATION	1,981.10	1,383.23	2,000.00	1,792.75		2,000.00
299-000-721.000	LONGEVITY	1,670.00	1,820.00	2,600.00	1,950.00		2,610.00
299-000-722.000	DENTAL COUNTY SHARE	2,737.16	2,770.48	3,871.68	3,127.44		3,345.18
299-000-727.000	OFFICE SUPPLIES	2,043.15	4,803.12	1,600.00	1,090.97		1,600.00
299-000-728.000	EDUCATIONAL SUPPORT	2,583.13	9,548.86	5,000.00	1,517.24		5,000.00
299-000-742.000	EQUIPMENT UNDER \$3000	1,415.11	1,640.32	3,000.00	1,008.47		3,000.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,312.22	602.97	1,200.00	273.13		1,200.00
299-000-745.000	CLOTHING AND BEDDING	1,244.73	1,435.55	1,000.00	1,962.64		2,000.00
299-000-747.000	GAS/OIL	1,272.85	482.54	1,800.00	101.54		1,000.00
299-000-810.000	FOOD	22,492.94	18,934.83	20,000.00	13,802.90		23,000.00
299-000-813.000	JANITORIAL SUPPLIES	2,367.28	1,633.17	1,700.00	4,974.50		2,000.00
299-000-814.000	CONTRACTUAL SERVICES	1,080.00	12,480.00		13,950.00		13,000.00
299-000-814.010	COUNSELING	480.00	2,200.00	3,000.00	(13,440.00)		
299-000-834.000	HEALTH SERVICES NEW HIRES	1,864.00	1,156.00	1,750.00	443.00		1,500.00
299-000-835.000	HEALTH SERVICES	1,125.00	2,391.35	2,300.00	700.00		1,000.00
299-000-835.100	HEALTH SERVICES	1,700.79	1,325.00	1,500.00			
299-000-850.000	TELEPHONE	439.15	255.09	400.00	683.55		400.00
299-000-860.000	TRAVEL	(540.00)	286.06	500.00	40.99		500.00
299-000-861.000	FREIGHT				11.27		1,200.00
299-000-920.000	UTILITIES	13,074.52	13,415.58	13,800.00	11,887.70		13,800.00
299-000-930.000	BUILDING REPAIR		8.98				
299-000-932.000	VEHICLE REPAIR	1,038.35	919.38	750.00			750.00
299-000-956.000	UNEMPLOYMENT	36.00		1,000.00			1,000.00
299-000-957.000	EMPLOYEE TRAINING	1,029.50	1,926.06	2,500.00	2,819.98		2,500.00
299-000-976.000	BUILDING IMPROVEMENTS	6,256.09	11,282.50	8,000.00	10,464.55		8,000.00
299-000-977.000	EQUIPMENT	19,128.00					3,000.00
299-000-999.010	DEBT RETIREMENT	18,876.32	25,954.94	14,500.00	12,977.47		14,500.00
Totals for dept 000-		495,023.48	488,471.63	489,489.37	411,437.00		486,134.54
<b>TOTAL APPROPRIATIONS</b>		495,023.48	488,471.63	489,489.37	411,437.00		486,134.54
<b>NET OF REVENUES/APPROPRIATIONS - FUND 299</b>		46,799.63	(3,084.69)	310.63	32,327.95		27,665.46
BEGINNING FUND BALANCE		67,041.33	113,840.96	110,756.27	110,756.27	110,756.27	110,756.27
ENDING FUND BALANCE		113,840.96	110,756.27	111,066.90	143,084.22	110,756.27	138,421.73



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
366-000-400.000	REVENUE ACCOUNT	83,912.50	84,600.00				
	Totals for dept 000-	83,912.50	84,600.00				
TOTAL ESTIMATED REVENUES		83,912.50	84,600.00				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
366-000-700.000	EXPENSE ACCOUNT	83,912.50	84,600.00				
Totals for dept 000-		83,912.50	84,600.00				
TOTAL APPROPRIATIONS		83,912.50	84,600.00				
NET OF REVENUES/APPROPRIATIONS - FUND 366							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
420-000-403.000	CURRENT TAXES	311,360.20	314,484.77	315,149.32	316,038.16		319,578.00
420-000-417.000	PERSONAL TAXES	877.76	273.75	250.00	224.30		200.00
420-000-441.000	LCSA DIST. PAYMENTS				1,785.03		
420-000-447.000	INTEREST ON TAX	71.17	23.99	100.00	16.57		100.00
Totals for dept 000-		<u>312,309.13</u>	<u>314,782.51</u>	<u>315,499.32</u>	<u>318,064.06</u>		<u>319,878.00</u>
TOTAL ESTIMATED REVENUES		<u>312,309.13</u>	<u>314,782.51</u>	<u>315,499.32</u>	<u>318,064.06</u>		<u>319,878.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	388,846.00	350,000.00	476,000.00	408,000.00		319,878.00
420-000-999.000	TRANSFERS OUT		17,868.00				
	Totals for dept 000-	<u>388,846.00</u>	<u>367,868.00</u>	<u>476,000.00</u>	<u>408,000.00</u>		<u>319,878.00</u>
TOTAL APPROPRIATIONS							
		<u>388,846.00</u>	<u>367,868.00</u>	<u>476,000.00</u>	<u>408,000.00</u>		<u>319,878.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 420							
		(76,536.87)	(53,085.49)	(160,500.68)	(89,935.94)		
	BEGINNING FUND BALANCE	256,157.64	179,620.77	126,535.28	126,535.28	126,535.28	126,535.28
	ENDING FUND BALANCE	179,620.77	126,535.28	(33,965.40)	36,599.34	126,535.28	126,535.28



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
493-000-700.000	EXPENSES				3,547.00		5,000.00
Totals for dept 000-PRIMARY					3,547.00		5,000.00
TOTAL APPROPRIATIONS					3,547.00		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 493					(3,547.00)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					(3,547.00)		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
581-000-400.000	HANGER RENT	34,520.00	32,997.62	38,000.00	38,885.00		38,000.00
581-000-400.500	RAMP FEE			1,500.00			1,500.00
581-000-401.000	MISC REVENUE		216.86		100.25		
581-000-501.000	FEDERAL GRANT REIMB		1,688,332.44				
581-000-540.000	STATE AID		185,409.18				
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	2,463.90	69.93		162.28		
581-000-581.000	APPROPRIATION FROM GENERAL FUND	60,000.00	92,000.00	39,589.00	39,589.00		70,815.20
581-000-647.000	SALE OF COUNTY PROPERTY	2,853.62	8,484.01				
581-000-649.000	GAS	67,670.03	46,715.71	70,000.00	42,896.62		50,000.00
	Totals for dept 000-	167,507.55	2,054,225.75	149,089.00	121,633.15		160,315.20
<b>TOTAL ESTIMATED REVENUES</b>		167,507.55	2,054,225.75	149,089.00	121,633.15		160,315.20

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
581-000-704.000	SALARY - MANAGER	21,949.20	22,168.64	23,000.00	22,115.50		23,460.00
581-000-715.000	SOCIAL SECURITY	1,395.87	1,411.04	1,465.00	1,412.70		1,495.00
581-000-715.010	MEDICARE	326.43	330.00	343.00	325.82		350.00
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	15,415.42	13,732.08	14,195.24	13,617.20		13,827.20
581-000-716.040	BCN/Dental Tax	383.16	3.93		5.36		5.00
581-000-716.800	HRA				2,215.55		
581-000-717.000	LIFE INSURANCE COUNTY SHARE	215.52	223.67	225.00	223.56		225.00
581-000-718.000	RETIREMENT COUNTY SHARE	3,713.21	4,426.07	4,250.00	5,564.64		4,250.00
581-000-719.000	AIRPORT INSURANCE	434.04	5,442.00	3,000.00	1,115.30		3,000.00
581-000-719.010	WORKMENS COMPENSATION			500.00			450.00
581-000-721.000	LONGEVITY	565.00	590.00	615.00	1,230.00		
581-000-722.000	DENTAL COUNTY SHARE	1,196.90	807.12	813.00	807.12		848.00
581-000-727.000	SUPPLIES / MISC ITEMS	1,366.38	2,340.97	2,200.00	1,119.65		2,000.00
581-000-742.000	IMPROVEMENTS UNDER \$3000	88.24		1,000.00			750.00
581-000-743.000	FIRE FIGHTING SUPPLIES	75.00	190.00	200.00	236.00		250.00
581-000-747.000	GAS AND OIL	4,475.86	5,012.25	5,250.00	5,654.79		5,000.00
581-000-747.500	GASOLINE-CREDIT CARD	58,863.12	39,520.92	55,000.00	40,269.03		40,000.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	1,861.00	6,003.00				11,500.00
581-000-806.000	DUES	400.00	400.00	600.00	430.00		380.00
581-000-807.000	SERVICE CONTRACTS	1,496.25	1,955.95	2,000.00	3,061.00		2,000.00
581-000-850.000	TELEPHONE	3,555.27	2,690.70	2,200.00	2,278.77		2,100.00
581-000-860.000	TRAVEL	2,313.77	2,589.73	950.00	1,079.22		1,000.00
581-000-861.000	FREIGHT	5.75		78.00			100.00
581-000-920.000	UTILITIES	7,969.33	6,525.34	7,500.00	6,731.02		7,000.00
581-000-930.000	BUILDING REPAIR	866.94	175.06	1,000.00	189.90		21,600.00
581-000-931.000	REPAIR ON EQUIPMENT	4,890.25	2,944.91	5,004.76	7,655.36		4,000.00
581-000-935.000	GROUNDS CARE	8,570.52	13,295.80	8,000.00	7,320.60		8,000.00
581-000-957.000	EMPLOYEE TRAINING	425.00	837.36	400.00	425.00		425.00
581-000-960.000	CHANNEL COURT DR PAYMENT		3,971.00	3,300.00	4,129.35		3,300.00
581-000-968.000	DEPRECIATION EXPENSE	29,314.42	74,920.86				
581-000-976.000	BUILDING IMPROVEMENTS	2,008.80	4,425.70	2,000.00	839.95		
581-000-977.000	MACHINERY AND EQUIPMENT	494.77	449.95	4,000.00	552.83		3,000.00
Totals for dept 000-		174,635.42	217,384.05	149,089.00	130,605.22		160,315.20
TOTAL APPROPRIATIONS		174,635.42	217,384.05	149,089.00	130,605.22		160,315.20
NET OF REVENUES/APPROPRIATIONS - FUND 581		(7,127.87)	1,836,841.70		(8,972.07)		
BEGINNING FUND BALANCE		593,525.30	586,397.43	2,423,239.13	2,423,239.13	2,423,239.13	2,423,239.13
ENDING FUND BALANCE		586,397.43	2,423,239.13	2,423,239.13	2,414,267.06	2,423,239.13	2,423,239.13



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
595-000-400.000	REVENUE ACCOUNTS	74,300.03	89,473.01	70,000.00	107,958.05		85,000.00
595-000-630.000	TELEPHONE REVENUE, INMATES		8,178.17	6,500.00	9,787.97		
	Totals for dept 000-PRIMARY	<u>74,300.03</u>	<u>97,651.18</u>	<u>76,500.00</u>	<u>117,746.02</u>		<u>85,000.00</u>
TOTAL ESTIMATED REVENUES		<u>74,300.03</u>	<u>97,651.18</u>	<u>76,500.00</u>	<u>117,746.02</u>		<u>85,000.00</u>

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
595-000-700.000	EXPENDITURES	75,454.39	90,555.21	70,000.00	86,265.23		85,000.00
595-000-850.000	INMATE TELEPHONE EXPENSES		3,180.96	6,500.00	11,671.06		
Totals for dept 000-PRIMARY		75,454.39	93,736.17	76,500.00	97,936.29		85,000.00
TOTAL APPROPRIATIONS							
		75,454.39	93,736.17	76,500.00	97,936.29		85,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595							
		(1,154.36)	3,915.01		19,809.73		
BEGINNING FUND BALANCE		9,568.68	8,414.32	12,329.33	12,329.33	12,329.33	12,329.33
ENDING FUND BALANCE		8,414.32	12,329.33	12,329.33	32,139.06	12,329.33	12,329.33

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
617-000-400.000	REVENUE ACCOUNTS	169,497.66	508,637.26		267,492.60		
	Totals for dept 000-	169,497.66	508,637.26		267,492.60		
TOTAL ESTIMATED REVENUES		169,497.66	508,637.26		267,492.60		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
617-000-700.000	CONTINGENCY	322,246.78	201,243.71		151,639.59		
617-000-814.000	contracts		12,957.50		9,366.39		
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	173,627.21	169,846.71		166,387.36		
Totals for dept 000-		495,873.99	384,047.92		327,393.34		
<b>TOTAL APPROPRIATIONS</b>		495,873.99	384,047.92		327,393.34		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 617</b>		(326,376.33)	124,589.34		(59,900.74)		
BEGINNING FUND BALANCE		522,687.79	196,311.46	320,900.80	320,900.80	320,900.80	320,900.80
ENDING FUND BALANCE		196,311.46	320,900.80	320,900.80	261,000.06	320,900.80	320,900.80

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
639-000-999.000	TRANSFER OUT TO OTHER FUNDS		928.39				
Totals for dept 000-			928.39				
TOTAL APPROPRIATIONS			928.39				
NET OF REVENUES/APPROPRIATIONS - FUND 639			(928.39)				
BEGINNING FUND BALANCE		928.39	928.39				
ENDING FUND BALANCE		928.39					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
641-000-447.000	INTEREST ON TAX	68.86					
641-000-448.000	COLLECTION OF TAXES EXPENSE	7.34					
641-000-601.000	PA 123 REVENUE	220.00					
Totals for dept 000-		296.20					
TOTAL ESTIMATED REVENUES		296.20					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
641-000-999.000	TRANSFER OUT TO OTHER FUNDS		14,270.27				
Totals for dept 000-			14,270.27				
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 641		296.20	(14,270.27)				
BEGINNING FUND BALANCE		13,974.07	14,270.27				
ENDING FUND BALANCE		14,270.27					

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
642-000-447.000	INTEREST ON TAX	25.23			17.91		
642-000-448.000	COLLECTION OF TAXES EXPENSE	5.18			1.91		
642-000-601.000	PA 123 REVENUE	210.00			265.00		
Totals for dept 000-		240.41			284.82		
TOTAL ESTIMATED REVENUES		240.41			284.82		



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
642-000-999.000	TRANSFER OUT TO OTHER FUNDS		20,000.00				
Totals for dept 000-			20,000.00				
TOTAL APPROPRIATIONS							
			20,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 642							
		240.41	(20,000.00)		284.82		
BEGINNING FUND BALANCE		31,853.25	32,093.66	12,093.66	12,093.66	12,093.66	12,093.66
ENDING FUND BALANCE		32,093.66	12,093.66	12,093.66	12,378.48	12,093.66	12,093.66

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
643-000-447.000	INTEREST ON TAX	1,893.40	11,213.74		205.90		
643-000-448.000	COLLECTION OF TAXES EXPENSE	371.10	488.34		11.79		
643-000-601.000	PA 123 REVENUE	1,337.12	1,283.41		210.00		
Totals for dept 000-		3,601.62	12,985.49		427.69		
TOTAL ESTIMATED REVENUES		3,601.62	12,985.49		427.69		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
643-000-801.000	PA 123 EXPENSES	540.00	40.00				
643-000-999.000	TRANSFER OUT TO OTHER FUNDS		292,655.00				
Totals for dept 000-		540.00	292,695.00				
TOTAL APPROPRIATIONS		540.00	292,695.00				
NET OF REVENUES/APPROPRIATIONS - FUND 643		3,061.62	(279,709.51)		427.69		
BEGINNING FUND BALANCE		334,930.20	337,991.82	58,282.31	58,282.31	58,282.31	58,282.31
ENDING FUND BALANCE		337,991.82	58,282.31	58,282.31	58,710.00	58,282.31	58,282.31

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
644-000-447.000	INTEREST ON TAX	46,311.87	6,229.06		45.08		
644-000-448.000	COLLECTION OF TAXES EXPENSE	3,681.77	321.00		4.57		
644-000-601.000	PA 123 REVENUE	22,095.31	2,240.06				
644-000-620.000	STATMENT FEES	(2.45)					
Totals for dept 000-		<u>72,086.50</u>	<u>8,790.12</u>		<u>49.65</u>		
TOTAL ESTIMATED REVENUES		<u>72,086.50</u>	<u>8,790.12</u>		<u>49.65</u>		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
644-000-801.000	PA 123 EXPENSES	1,100.00	160.00				
644-000-999.000	TRANSFER OUT TO OTHER FUNDS		560,795.00				
Totals for dept 000-		1,100.00	560,955.00				
TOTAL APPROPRIATIONS							
		1,100.00	560,955.00				
NET OF REVENUES/APPROPRIATIONS - FUND 644							
		70,986.50	(552,164.88)		49.65		
BEGINNING FUND BALANCE		528,026.32	599,012.82	46,847.94	46,847.94	46,847.94	46,847.94
ENDING FUND BALANCE		599,012.82	46,847.94	46,847.94	46,897.59	46,847.94	46,847.94

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
645-000-447.000	INTEREST ON TAX	100,730.97	51,307.87		2,152.74		
645-000-448.000	COLLECTION OF TAXES EXPENSE	10,809.33	3,702.86		120.53		
645-000-601.000	PA 123 REVENUE	76,735.58	24,576.69		864.53		
645-000-620.000	STATMENT FEES	(1.79)	(0.10)				
Totals for dept 000-		188,274.09	79,587.32		3,137.80		
TOTAL ESTIMATED REVENUES		188,274.09	79,587.32		3,137.80		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
645-000-801.000	PA 123 EXPENSES	32,481.73	1,250.00		210.00		
645-000-999.000	TRANSFER OUT TO OTHER FUNDS		596,902.00				
	Totals for dept 000-	<u>32,481.73</u>	<u>598,152.00</u>		<u>210.00</u>		
TOTAL APPROPRIATIONS							
		<u>32,481.73</u>	<u>598,152.00</u>		<u>210.00</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 645							
		<u>155,792.36</u>	<u>(518,564.68)</u>		<u>2,927.80</u>		
	BEGINNING FUND BALANCE	421,444.77	577,237.13	58,672.45	58,672.45	58,672.45	58,672.45
	ENDING FUND BALANCE	577,237.13	58,672.45	58,672.45	61,600.25	58,672.45	58,672.45

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
646-000-447.000	INTEREST ON TAX	206,471.13	86,602.13		56,465.14		
646-000-448.000	COLLECTION OF TAXES EXPENSE	47,448.12	9,134.12		3,887.96		
646-000-601.000	PA 123 REVENUE	117,344.86	71,330.34		26,139.36		
646-000-620.000	STATMENT FEES	18.87	(3.72)		(1.20)		
Totals for dept 000-		371,282.98	167,062.87		86,491.26		
TOTAL ESTIMATED REVENUES		371,282.98	167,062.87		86,491.26		



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
646-000-801.000	PA 123 EXPENSES	89,254.93	28,892.69		3,810.00		
Totals for dept 000-		89,254.93	28,892.69		3,810.00		
TOTAL APPROPRIATIONS							
		89,254.93	28,892.69		3,810.00		
NET OF REVENUES/APPROPRIATIONS - FUND 646							
		282,028.05	138,170.18		82,681.26		
BEGINNING FUND BALANCE		164,316.15	446,344.20	584,514.38	584,514.38	584,514.38	584,514.38
ENDING FUND BALANCE		446,344.20	584,514.38	584,514.38	667,195.64	584,514.38	584,514.38

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
647-000-447.000	INTEREST ON TAX	87,882.23	164,195.77		90,935.83		
647-000-448.000	COLLECTION OF TAXES EXPENSE	79,509.43	39,762.31		9,230.91		
647-000-601.000	PA 123 REVENUE	9,012.65	114,873.16		69,927.25		
647-000-620.000	STATEMENT FEES	(152.24)	(5.55)		(7.51)		
Totals for dept 000-		176,252.07	318,825.69		170,086.48		
TOTAL ESTIMATED REVENUES		176,252.07	318,825.69		170,086.48		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
647-000-801.000	PA 123 EXPENSES		90,418.44		33,426.93		
Totals for dept 000-			90,418.44		33,426.93		
TOTAL APPROPRIATIONS							
			90,418.44		33,426.93		
NET OF REVENUES/APPROPRIATIONS - FUND 647		176,252.07	228,407.25		136,659.55		
BEGINNING FUND BALANCE			176,252.07	404,659.32	404,659.32	404,659.32	404,659.32
ENDING FUND BALANCE		176,252.07	404,659.32	404,659.32	541,318.87	404,659.32	404,659.32

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
648-000-447.000	INTEREST ON TAX		90,709.52		163,504.02		
648-000-448.000	COLLECTION OF TAXES EXPENSE		82,217.86		40,659.41		
648-000-601.000	PA 123 REVENUE		6,158.27		118,603.58		
648-000-620.000	STATEMENT FEES		24.17		12.02		
Totals for dept 000-			179,109.82		322,779.03		
TOTAL ESTIMATED REVENUES			179,109.82		322,779.03		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
648-000-801.000	PA 123 EXPENSES				102,661.80		
Totals for dept 000-					102,661.80		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 648			179,109.82		220,117.23		
BEGINNING FUND BALANCE				179,109.82	179,109.82	179,109.82	179,109.82
ENDING FUND BALANCE			179,109.82	179,109.82	399,227.05	179,109.82	179,109.82

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
649-000-447.000	INTEREST ON TAXES				94,681.62		
649-000-448.000	COLLECTION FEES				93,659.51		
649-000-601.000	PA 123 REVENUE				5,759.97		
649-000-620.000	STATMENT FEES				(160.77)		
Totals for dept 000-PRIMARY					193,940.33		
TOTAL ESTIMATED REVENUES					193,940.33		
NET OF REVENUES/APPROPRIATIONS - FUND 649					193,940.33		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					193,940.33		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
671-000-400.000	DRAINAGE REVENUE	140,011.19	1,106.59				
Totals for dept 000-		140,011.19	1,106.59				
TOTAL ESTIMATED REVENUES		140,011.19	1,106.59				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
671-000-700.000	DRAINAGE EXPENSE	143,046.06	1,106.59				
Totals for dept 000-		143,046.06	1,106.59				
TOTAL APPROPRIATIONS		143,046.06	1,106.59				
NET OF REVENUES/APPROPRIATIONS - FUND 671		(3,034.87)					
BEGINNING FUND BALANCE		3,034.87					
ENDING FUND BALANCE							



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
699-000-601.140	RESTITUTION		3,446.00		2,254.65		
699-000-620.000	STATEMENT FEES		(2,876.49)		(2,767.36)		
699-000-666.000	INTEREST	15,979.19	23,180.27		7,099.01		
699-000-699.000	TRANSFER FROM OTHER FUNDS	47,711.42	1,511,505.57		14,157.24		
	Totals for dept 000-	63,690.61	1,535,255.35		20,743.54		
TOTAL ESTIMATED REVENUES		63,690.61	1,535,255.35		20,743.54		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1	5,598.42	9,064.15		5,199.47		
699-000-805.000	BANK SERVICE FEES	746.36	2,807.19		2,781.92		
699-000-813.000	DATA PROCESSING	53,785.63	67,878.60		9,403.55		
699-000-814.000	contracts		1,250.00		25,419.35		
699-000-860.000	TRAVEL	1,080.79	164.16				
699-000-956.000	MISCELLANEOUS EXPENSE		2,750.00				
699-000-957.000	EMPLOYEE TRAINING		120.00				
699-000-965.000	TRANSFER TO GENERAL FUND	150.00			228,688.75		
699-000-979.000	EQUIPMENT				5,166.40		
699-000-999.000	TRANSFER OTHER FUNDS	129,438.39	85,000.00		213,300.00		
Totals for dept 000-		190,799.59	169,034.10		489,959.44		
<b>TOTAL APPROPRIATIONS</b>		190,799.59	169,034.10		489,959.44		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 699</b>		(127,108.98)	1,366,221.25		(469,215.90)		
BEGINNING FUND BALANCE		5,634,367.45	5,106,332.65	6,472,553.90	6,472,553.90	6,472,553.90	6,472,553.90
FUND BALANCE ADJUSTMENTS		(400,925.82)					
ENDING FUND BALANCE		5,106,332.65	6,472,553.90	6,472,553.90	6,003,338.00	6,472,553.90	6,472,553.90

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
701-000-546.000	VET AFFAIRS DONATIONS				346.13		
701-000-677.110	HEALTH CARE	1,127.50					
	Totals for dept 000-	<u>1,127.50</u>			<u>346.13</u>		
TOTAL ESTIMATED REVENUES		<u>1,127.50</u>			<u>346.13</u>		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
701-000-271.002	TREASURER ACT UNUSED ESCHEATING		(409.36)		20.00		
Totals for dept 000-PRIMARY			(409.36)		20.00		
TOTAL APPROPRIATIONS			(409.36)		20.00		
NET OF REVENUES/APPROPRIATIONS - FUND 701		1,127.50	409.36		326.13		
BEGINNING FUND BALANCE		1,078.76	2,876.96	3,286.32	3,286.32	3,286.32	3,745.32
FUND BALANCE ADJUSTMENTS		670.70		459.00	459.00	459.00	
ENDING FUND BALANCE		2,876.96	3,286.32	3,745.32	4,071.45	3,745.32	3,745.32

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
705-000-666.000	INTEREST ON INVESTMENTS	12.00	19.22		90.74		
705-000-677.000	MEDICAL HEALTH COPAY		597.14		2,327.52		
	Totals for dept 000-	12.00	616.36		2,418.26		
TOTAL ESTIMATED REVENUES		12.00	616.36		2,418.26		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
705-000-715.000	SOCIAL SECURITY				59.41		
705-000-715.010	MEDICARE FOR FLEX REIMB				13.55		
Totals for dept 000-PRIMARY					72.96		
TOTAL APPROPRIATIONS					72.96		
NET OF REVENUES/APPROPRIATIONS - FUND 705		12.00	616.36		2,345.30		
BEGINNING FUND BALANCE			12.00	628.36	628.36	628.36	628.36
ENDING FUND BALANCE		12.00	628.36	628.36	2,973.66	628.36	628.36

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
721-000-656.000	FINES FROM CIRCUIT COURT	19,449.91	17,309.61		22,041.37		
721-000-657.000	FINES FROM DISTRICT COURT	218,909.83	243,994.94		193,865.33		
721-000-666.000	INTEREST FROM TREASURER	11.01	12.31		11.61		
Totals for dept 000-		238,370.75	261,316.86		215,918.31		
TOTAL ESTIMATED REVENUES		238,370.75	261,316.86		215,918.31		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
721-000-700.000	EXPENDITURES CONTROL	225,926.16	270,916.12		226,384.89		
Totals for dept 000-		225,926.16	270,916.12		226,384.89		
TOTAL APPROPRIATIONS		225,926.16	270,916.12		226,384.89		
NET OF REVENUES/APPROPRIATIONS - FUND 721		12,444.59	(9,599.26)		(10,466.58)		
BEGINNING FUND BALANCE		57,578.71	70,023.30	57,924.04	57,924.04	57,924.04	57,924.04
FUND BALANCE ADJUSTMENTS			(2,500.00)				
ENDING FUND BALANCE		70,023.30	57,924.04	57,924.04	47,457.46	57,924.04	57,924.04



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
747-000-666.000	INTEREST	2.12	(4,073.77)		1.92		
Totals for dept 000-		2.12	(4,073.77)		1.92		
TOTAL ESTIMATED REVENUES							
		2.12	(4,073.77)		1.92		
NET OF REVENUES/APPROPRIATIONS - FUND 747							
		2.12	(4,073.77)		1.92		
BEGINNING FUND BALANCE		14,510.27	14,512.39	10,438.62	10,438.62	10,438.62	10,438.62
ENDING FUND BALANCE		14,512.39	10,438.62	10,438.62	10,440.54	10,438.62	10,438.62

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
805-000-400.000	REVENUE ACCOUNTS	338,530.21			2,500.00		
Totals for dept 000-		338,530.21			2,500.00		
TOTAL ESTIMATED REVENUES		338,530.21			2,500.00		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
805-000-974.000	CONSTRUCTION EXPENSES	234,013.55	106,520.44		2,000.00		
Totals for dept 000-		234,013.55	106,520.44		2,000.00		
TOTAL APPROPRIATIONS							
		234,013.55	106,520.44		2,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 805							
		104,516.66	(106,520.44)		500.00		
BEGINNING FUND BALANCE			104,516.66	1,650.38	1,650.38	1,650.38	1,650.38
FUND BALANCE ADJUSTMENTS			3,654.16				
ENDING FUND BALANCE		104,516.66	1,650.38	1,650.38	2,150.38	1,650.38	1,650.38

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
806-000-400.000	REVENUE ACCOUNTS	254,858.81	1,200.00		1,000.00		
	Totals for dept 000-	254,858.81	1,200.00		1,000.00		
TOTAL ESTIMATED REVENUES		254,858.81	1,200.00		1,000.00		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000							
806-000-974.000	CONSTRUCTION EXPENSES	187,610.29	68,366.34		2,000.00		
Totals for dept 000-		187,610.29	68,366.34		2,000.00		
TOTAL APPROPRIATIONS		187,610.29	68,366.34		2,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 806		67,248.52	(67,166.34)		(1,000.00)		
BEGINNING FUND BALANCE			67,248.52	82.18	82.18	82.18	82.18
ENDING FUND BALANCE		67,248.52	82.18	82.18	(917.82)	82.18	82.18

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
807-000-699.000	TRANSFER FROM OTHER FUNDS				174,300.00		
	Totals for dept 000-PRIMARY				174,300.00		
TOTAL ESTIMATED REVENUES					174,300.00		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
807-000-700.000	DEBT SERVICE FUND				49,976.11		
Totals for dept 000-PRIMARY					49,976.11		
TOTAL APPROPRIATIONS					49,976.11		
NET OF REVENUES/APPROPRIATIONS - FUND 807					124,323.89		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					124,323.89		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
808-000-700.000	DEBT SERVICE FUND NOTE RE				13,731.11		
Totals for dept 000-PRIMARY					13,731.11		
TOTAL APPROPRIATIONS					13,731.11		
NET OF REVENUES/APPROPRIATIONS - FUND 808					(13,731.11)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					(13,731.11)		



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
852-000-400.000	DUE FROM DRAIN DISTRICTS		66.54				
Totals for dept 000-PRIMARY			66.54				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 905							
852-905-400.000	DUE FROM DRAIN DISITRCTS	3,654.16	32,654.56	33,000.00	31,309.65		
852-905-672.000	SPECIAL ASSESSMENTS	44,914.99					
	Totals for dept 905-DEBT SERVICE CONTROL	<u>48,569.15</u>	<u>32,654.56</u>	<u>33,000.00</u>	<u>31,309.65</u>		
TOTAL ESTIMATED REVENUES		<u>48,569.15</u>	<u>32,721.10</u>	<u>33,000.00</u>	<u>31,309.65</u>		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
852-000-999.000	TRANSFER TO OTHER		38,868.27				
Totals for dept 000-PRIMARY			38,868.27				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 905							
852-905-700.000	DUE TO NOTE		33,415.14	33,000.00	32,907.23		
Totals for dept 905-			33,415.14	33,000.00	32,907.23		
TOTAL APPROPRIATIONS							
			72,283.41	33,000.00	32,907.23		
NET OF REVENUES/APPROPRIATIONS - FUND 852							
		48,569.15	(39,562.31)		(1,597.58)		
	BEGINNING FUND BALANCE			5,352.68	5,352.68	5,352.68	5,352.68
	FUND BALANCE ADJUSTMENTS		44,914.99				
	ENDING FUND BALANCE	48,569.15	5,352.68	5,352.68	3,755.10	5,352.68	5,352.68

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000-PRIMARY							
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		(1,759.91)				
Totals for dept 000-PRIMARY			(1,759.91)				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 905							
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		26,962.53	25,000.00	24,178.09		
853-905-672.000	SPECIAL ASSESSMENTS	32,304.29					
	Totals for dept 905-DEBT SERVICE CONTROL	<u>32,304.29</u>	<u>26,962.53</u>	<u>25,000.00</u>	<u>24,178.09</u>		
TOTAL ESTIMATED REVENUES		<u>32,304.29</u>	<u>25,202.62</u>	<u>25,000.00</u>	<u>24,178.09</u>		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
853-000-999.000	TRANSFER OTHER FUNDS		23,562.02				
Totals for dept 000-PRIMARY			23,562.02				

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 905							
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN		25,274.00	25,000.00	32,307.78		
Totals for dept 905-			25,274.00	25,000.00	32,307.78		
TOTAL APPROPRIATIONS							
			48,836.02	25,000.00	32,307.78		
NET OF REVENUES/APPROPRIATIONS - FUND 853							
		32,304.29	(23,633.40)		(8,129.69)		
	BEGINNING FUND BALANCE			8,670.89	8,670.89	8,670.89	8,670.89
	FUND BALANCE ADJUSTMENTS		32,304.29				
	ENDING FUND BALANCE	32,304.29	8,670.89	8,670.89	541.20	8,670.89	8,670.89



Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
854-000-700.000	DEBT SERVICE FUND NOTE RE				42,780.87		
Totals for dept 000-PRIMARY					42,780.87		
TOTAL APPROPRIATIONS					42,780.87		
NET OF REVENUES/APPROPRIATIONS - FUND 854					(42,780.87)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					(42,780.87)		

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2017 PROJECTED ACTIVITY	2018 DEPARTMENT REQUESTED BUDGET
APPROPRIATIONS							
Dept 000-PRIMARY							
855-000-700.000	DEBT SERVICE FUND NOTE RE				2,146.50		
Totals for dept 000-PRIMARY					2,146.50		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 855					(2,146.50)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					(2,146.50)		
ESTIMATED REVENUES - ALL FUNDS							
		26,816,798.92	29,617,806.25	25,038,384.48	25,644,667.86		25,209,307.70
APPROPRIATIONS - ALL FUNDS							
		26,556,197.09	28,643,087.32	25,090,358.60	24,867,022.02		24,985,486.87
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		260,601.83	974,718.93	(51,974.12)	777,645.84		223,820.83
BEGINNING FUND BALANCE - ALL FUNDS							
		14,883,057.42	14,737,530.69	15,811,043.06	15,811,043.06	15,811,043.06	15,811,502.06
FUND BALANCE ADJUSTMENTS - ALL FUNDS							
		(325,255.12)	98,793.44	459.00	459.00	459.00	
ENDING FUND BALANCE - ALL FUNDS							
		14,818,404.13	15,811,043.06	15,759,527.94	16,589,147.90	15,811,502.06	16,035,322.89