

**PROPOSED**



**2018 Budget**

**RESOLUTION TO ADOPT THE  
2018 IONIA COUNTY GENERAL APPROPRIATIONS ACT**

WHEREAS, the Uniform Budgeting and Accounting Act ("UBAA"), Public Act 621 of 1978, as amended, requires that each local unit of government adopt a balanced budget for all required funds; and,

WHEREAS, The County Administrator has received input from officials responsible for providing mandated services to determine serviceable levels and the funds to sustain such levels, and has reported these requests to the Board of Commissioners acting as Committee-of-the-Whole along with recommended funding levels; and,

WHEREAS, The Ionia County Board of Commissioners ("Board") has examined the requests and recommendations and has taken into consideration the fact that there are certain required functions of county government or operations that must be budgeted at a serviceable level in order to provide statutory and constitutionally required services and programs.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer is hereby directed to collect 4.6326 mills for the County's general operations, which may be subject to future amendment based on changes in the Headlee Millage Reduction Fraction and finalized Taxable Values.

BE IT FURTHER RESOLVED, that this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at and above reasonable, necessary, and serviceable levels.

BE IT FURTHER RESOLVED, that the appropriations for the General Fund and Special Revenue Funds are adopted at the Fund level, and that the amounts indicated in the accompanying detail are hereby appropriated from the appropriate funds of the County of Ionia according to the activities and accounts contained in that detail, incorporated herein by reference, and that such appropriations shall be restricted in accordance with board policies to the purpose described in the title of the accounts specified in the detail and by the provisions of this Act (program summaries are provided for information only).

BE IT FURTHER RESOLVED, that the following restrictions and obligations shall apply to these appropriations and anyone who accepts funds pursuant to this Act or otherwise incurs expenditures in expectation of County funding shall be deemed to have agreed to these restrictions and obligations:

1. All terms in this Act shall have the meaning assigned to them by the Uniform Budgeting and Accounting Act. The term "budgetary center" includes all courts and offices of the courts receiving funds through this General Appropriations Act.

2. The County Administrator shall serve as the Chief Administrative Officer and the Fiscal Officer, as defined in the UBAA.
3. All budgetary centers receiving funds herein shall abide by the UBAA and the Uniform Chart of Accounts referenced therein. Each administrative officer in charge of a budgetary center shall promptly provide the Fiscal Officer with all information that the Fiscal Officer considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.
4. The amounts appropriated herein shall be paid from the County Treasury at the time and in the manner provided by law, in this Act, and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.
5. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by budgetary centers shall be forwarded promptly to the County Treasurer and credited to the appropriate County Fund, except as otherwise provided by this Act or by any other resolution or policy of the Board.
6. Each budgetary center shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate which will eventually result in a deficit in any account without prior approval of the Board, except as otherwise provided by law. All expenditures of county funds and other funds under the control of any budgetary center shall be expended only for the purposes attached to the accounts and within the various policies of the Board, including any applicable collective bargaining agreements, and personnel policies that are approved by the Board of Commissioners. The County of Ionia shall only be responsible for the payment of purchases made in accordance with the provisions of MCLA 46.13b, Act 58 of 1909, the UBAA, and any policies or resolutions of the Board, whether enacted to date or subsequently adopted.
7. No overtime shall be paid without advance approval of the Board. Where a budgetary center has been given an overtime line item, the administrator for that budgetary center shall have the authority to approve overtime within the budgetary limits set by the Board within this Act, or subsequent amendments to this Act. If the total amount of overtime in any given month exceeds 1/12<sup>th</sup> of the amount allocated, the administrator for that budgetary center shall submit to the Board of Commissioners in writing a detailed report outlining why overtime for that month exceeded 1/12<sup>th</sup> of the allocation.
8. Only essential travel will be permitted as stated in the County Personnel Policy and the County Travel Policy. Conferences must be in the best interest of the County. The County will not reimburse employees for the expenses incurred by the employee's spouse or family members attending a conference.
9. All memberships and dues shall be paid out of the appropriate budgetary center.

10. Court-related consultants (expert witnesses), jurors, witnesses, and attorney fees, have been placed in established budgetary centers. Approval of all expenditures related to these accounts shall remain with the appropriate court in accordance with the limits set for appropriations as authorized in this Act and any subsequent amendment to this Act.

11. The County Administrator shall be authorized to transfer appropriations between line items within an activity upon request of an activity administrator under the following limitations:

- A. Funds may not be transferred from supplies and services to wages and benefits for the purpose of creating permanent positions.
- B. Such transfers shall be reported in writing to the Board of Commissioners.

12. The County Administrator shall be authorized to transfer appropriations among activities within a fund upon the request and/or with the written consent of the activity administrators allocating and receiving the funds, according to the following limitations:

- A. Funds may not be transferred from supplies and services to wages and benefits for the purpose of creating permanent positions.
- B. No activity shall allocate or receive more than \$10,000 in any transfer.
- C. Such transfers shall be reported in writing to the Board of Commissioners.

13. The County Administrator shall be authorized to make year-end transfers among activities or funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to insure that activities or funds do not end the fiscal year in a deficit condition. All such transfers shall be recorded in the official financial records of the County through the normal accounting process. The County Administrator shall consult with and receive written approval from the Chairman and the Vice-Chairman of the Board of Commissioners before authorizing year-end transfers, and shall submit in writing a record of the transfers to the Board of Commissioners.

14. The Personnel Allocations contained in this budget shall limit the number of permanent full time equated (FTE) employees who can be employed, and no funds are appropriated for any position not listed in the Personnel Allocations. In addition, the job position titles, pay classifications, and full time equated designations for each position are deemed to be the correct classifications and are hereby incorporated into the Personnel Allocations, and any modification of employment classifications may be done only through authorization by the Board of Commissioners.

15. The Board of Commissioners reserves the right to change the Personnel Allocations and the County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Personnel Allocations. When a position becomes vacant, it shall not be filled without the express authorization of the Board of Commissioners.

16. Positions that are listed under Personnel Allocations that are supported by grant, cost sharing, reimbursement, or some other source of outside funding are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position shall not be received, the elected official or department head shall immediately notify the County Administrator, who shall notify the Board of Commissioners, and that position shall be immediately removed from the Personnel Allocations once the outside funding has been exhausted.

17. Line item appropriations that represent the estimated costs of operating the Ionia County trial courts are contingent upon reimbursements to Ionia County by the State of Michigan in accordance with MCLA 600.151(b).

18. If a budgetary center employs at any time fewer employees than the maximum specified for the appropriate account in this Act, unexpended appropriations in an amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to General Fund Contingency, unless otherwise authorized by the Board without limitation, or by the County Administrator under the following limitations:

- A. Temporary full-time or part-time positions or overtime may be allocated by the County Administrator at the request of a department head as long as the funds are available within a department's wage line item. Any such positions shall be considered employees as determined by IRS regulations and, as such, shall be paid by the County through the normal payroll process.

19. Contracts for goods or services must be authorized for signature by the Board of Commissioners in accordance with Board Policy. All such contract negotiations shall be coordinated with the County Administrator. No expenditure of funds for such contracts shall take place until the Board of Commissioners has authorized contract signatures.

20. Salaries established for the following elected county officials are deemed to be the total salary for each official and inclusive of any statutory fees, per diems, or other payments.

Prosecuting Attorney	\$ 93,745
Sheriff	\$ 83,928
Clerk	\$ 57,637
Treasurer	\$ 57,637
Drain Commissioner	\$ 57,637
Register of Deeds	\$ 57,637

21. The County Administrator is hereby authorized to execute transfers from one fund to another that are specifically allocated in this General Appropriations Act or any amendments thereof that are adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED, that funds earmarked within the General Fund Designated Fund (102) shall not be expended without specific authorization from the Board of Commissioners and approval for the release of those funds by the County Administrator, with the following exception: the County Administrator is authorized to expend up to \$10,000 from any item in which funds were earmarked by the Board of Commissioners as long as the expenditure is consistent with the intent for which the funds were earmarked. Such authorization shall be reported to the Board of Commissioners, and must be made in accordance with relevant policies adopted by the Board of Commissioners, including but not limited to the County Purchasing Policy.

BE IT FURTHER RESOLVED, that revenue received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's operating millage as defined by P.A. 2, 1986. In accordance with P.A. 2 of 1986, 50 percent of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate shall be appropriated to substance abuse agencies as recommended by the appropriate Substance Abuse Advisory Council appointed by the Board of Commissioners, with the remaining revenues to be deposited into the County's General Fund.

BE IT FURTHER RESOLVED, that revenue received from the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's operating millage, and that 12/17<sup>th</sup> of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Ionia County Health Department, with the remaining revenues to be deposited into the County's General Fund.

BE IT FURTHER RESOLVED, that the Board of Commissioners authorizes the following individuals or appointed boards to incur obligations and expend funds from the so mentioned Special Revenue Funds:

Commission on Aging Board for the Commission on Aging Fund  
Soldiers and Sailors Relief Board for the Soldiers and Sailors Relief Fund  
Veterans Trust Fund Board for the Veterans Trust Fund  
Central Dispatch Advisory Board for the Central Dispatch Fund  
Chief Circuit Court Judge and Friend of the Court for the Friend of the Court Fund  
Board of Commissioners for all other Special Revenue Funds

except that in recognition of the fact that the Ionia County General Fund is ultimately responsible for balancing all deficit funds, expenditures from the aforementioned funds shall occur with the following limitations:

1. In the event that it becomes apparent that the actual and probable revenues from all sources expected by a Fund are less than the estimated revenues, including applicable surplus, upon which expenditures are based, the managing board or individuals responsible for the Fund shall be required to cause the total expenditures to not exceed the total of revised estimated revenues. Any such anticipated reduction in revenue shall be reported to the Board of Commissioners in writing as soon as it becomes apparent that such a reduction will occur.

2. Managing boards or individuals shall not increase expenditures beyond those appropriated without prior approval of the Board of Commissioners, even if it becomes evident that revenues, plus available surplus, are exceeding estimated amounts and such additional expenditures could feasibly be made.

3. Employment contracts shall not become effective until first reviewed and approved by the Board of Commissioners. All employment contract negotiations shall be coordinated with the County Administrator, who shall serve as the lead negotiator for all contract negotiating teams.

BE IT FURTHER RESOLVED, that this Act shall become effective January 1, 2018. The Board may amend this Act at any time and any appropriation made hereunder may be increased or decreased at the Board's discretion.

Approved: October 10, 2017

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Jack Shattuck  
Chairperson

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Janae Cooper  
Clerk

## 2018 Position Allocations

Department/Office	Title	FTE Factor	FTE Hours	CLS Grade	NCLS Code	Salary or Hourly	Employee Name
ADMINISTRATION	County Administrator	1.00	45.0	21	NA	S	S. Fox
ADMINISTRATION	Administrative Assistant	1.00	40.0	9	NA	H	S. Overton
ADMINISTRATION	Administrative Assistant	1.00	40.0	9	NA	H	K. Rubie
ANIMAL CARE & CONTROL	Animal Care & Control Manager	1.00	40.0	9	NA	S	C. Quinn
ANIMAL CARE & CONTROL	Animal Control Officer	1.00	40.0	0	AC7	H	E. Gleason
ANIMAL CARE & CONTROL	Animal Control Officer	0.40	40.0	0	AC7	H	D. Huhn
ANIMAL CARE & CONTROL	Animal Shelter Assistant	0.77	37.5	5	NA	H	T. McNee
ANIMAL CARE & CONTROL	Kennel Worker	0.47	37.5	5	NA	H	A. Hillabrandt
ANIMAL CARE & CONTROL	Kennel Worker	0.47	37.5	5	NA	H	C. Alexander
BOARD OF COMMISSIONERS	Commissioner District 1	1.00	NA	EO	COM	S	D. Hodges
BOARD OF COMMISSIONERS	Commissioner District 2	1.00	NA	EO	COM	S	L. Tiejema
BOARD OF COMMISSIONERS	Commissioner District 3	1.00	NA	EO	COM	S	J. Banks
BOARD OF COMMISSIONERS	Commissioner District 4	1.00	NA	EO	COM	S	B. Cowling-Cronk
BOARD OF COMMISSIONERS	Commissioner District 5	1.00	NA	EO	COM	S	S. Wirtz
BOARD OF COMMISSIONERS	Commissioner District 6	1.00	NA	EO	COM	S	J. Shattuck
BOARD OF COMMISSIONERS	Commissioner District 7	1.00	NA	EO	COM	S	G. Sharp
BUILDING CODES	Building Official	1.00	NA	NA	NONE	S	B. Gale
BUILDING CODES	Electrical Inspector	1.00	NA	NA	NONE	S	Vacant
BUILDING CODES	Plumbing & Mechanical Inspector	1.00	NA	NA	NONE	S	B. Gale
BUILDINGS & GROUNDS	Physical Plant Director	1.00	45.0	13	NA	S	S. De Ruischer
BUILDINGS & GROUNDS	Maintenance Worker I	1.00	40.0	6	NA	H	D. Wandell
BUILDINGS & GROUNDS	Maintenance Worker I	0.73	40.0	6	NA	H	L. Hillabrandt
BUILDINGS & GROUNDS	Custodian	1.00	40.0	4	NA	H	M. Eikey
BUILDINGS & GROUNDS	Administrative Clerk	1.00	37.5	5	NA	H	S. Wellman
BUILDINGS & GROUNDS	Custodian	1.00	40.0	4	NA	H	D. Eady
BUILDINGS & GROUNDS	Custodian	1.00	40.0	4	NA	H	D. Miller
BUILDINGS & GROUNDS	Custodian	1.00	40.0	4	NA	H	T. Halladay
BUILDINGS & GROUNDS	Custodian	1.00	40.0	4	NA	H	J. Veenstra
CENTRAL DISPATCH	Director	1.00	40.0	16	NA	S	J. Valentine
CENTRAL DISPATCH	Supervisor - Operations	1.00	40.0	11	NA	H	K. Booth
CENTRAL DISPATCH	Supervisor - Staff Services	0.00	40.0	11	NA	H	Open
CENTRAL DISPATCH	Supervisor - Technical Services	1.00	40.0	11	NA	H	Open
CENTRAL DISPATCH	Administrative Assistant	1.00	40.0	7	NA	H	V. Booth
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDD	H	R. Hoeve
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDD	H	Various
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDD	H	K. Heydenburk
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDDN	H	A. Fox
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDDN	H	K. Krantz
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDD	H	M. Ketchum
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDD	H	J. Ravell
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDDN	H	N. Hearld
CENTRAL DISPATCH	Dispatcher	1.00	40.0	0	CDDN	H	J. Wittenbach



<b>CENTRAL DISPATCH</b>	Dispatcher	1.00	40.0	0	CDD	H	B. Burns
<b>CENTRAL DISPATCH</b>	Dispatcher	1.00	40.0	0	CDD	H	J. Wiechenthal
<b>CENTRAL DISPATCH</b>	Dispatcher	1.00	40.0	0	CDD	H	J. McNinch
<b>CIRCUIT COURT</b>	Circuit Court Judge	1.00	NA	EO	CCJ	S	R. Schafer
<b>CIRCUIT COURT</b>	Circuit Court Judge	1.00	NA	EO	CCJ	S	S. Hoseth
<b>CIRCUIT COURT</b>	Court Administrator	1.00	37.5	9	NA	H	T. Szymanski
<b>CIRCUIT COURT</b>	Court Administrator	1.00	37.5	9	NA	H	R. Thomas
<b>CIRCUIT COURT</b>	Court Recorder	1.00	37.5	8	NA	H	R. Akin
<b>CIRCUIT COURT</b>	Court Recorder	1.00	37.5	8	NA	H	B. Lester
<b>CIRCUIT COURT</b>	Administrative Assistant/Bailiff	0.50	37.5	7	NA	H	Open
<b>CIRCUIT COURT</b>	Administrative Assistant/Bailiff	0.50	37.5	7	NA	H	S. Schmidt
<b>CIRCUIT COURT</b>	Administrative Assistant/Bailiff	0.20	37.5	7	NA	H	Various
<b>CIRCUIT COURT</b>	Drug Court Coordinator	1.00	40.0	12	NA	S	J. Adams
<b>COMMISSION ON AGING</b>	Director	1.00	40.0	11	NA	S	C. Hanulcik
<b>COMMISSION ON AGING</b>	In-Home Coordinator	1.00	40.0	9	NA	S	D. Steele
<b>COMMISSION ON AGING</b>	Nutrition Program Director	1.00	40.0	9	NA	S	L. Insley
<b>COMMISSION ON AGING</b>	Transportation Coordinator	1.00	40.0	8	NA	H	S. Jones
<b>COMMISSION ON AGING</b>	Administrative Clerk	0.50	40.0	5	NA	H	M. Kuhtz
<b>COMMISSION ON AGING</b>	Administrative Clerk	0.50	40.0	5	NA	H	B. Cook
<b>COMMISSION ON AGING</b>	Home Repair/Maintenance Worker II	1.00	37.5	8	NA	H	Vacant
<b>COMMISSION ON AGING</b>	Caseworker	0.75	37.5	5	NA	H	S. Jones
<b>COMMISSION ON AGING</b>	Caseworker	0.53	37.5	5	NA	H	K. Crystal
<b>COMMISSION ON AGING</b>	Caseworker	0.53	37.5	5	NA	H	Wolcott
<b>COMMISSION ON AGING</b>	Certified Wellness Technician	0.53	37.5	7	NA	H	R. Yenchar
<b>COMMISSION ON AGING</b>	Food Service Cook	1.00	37.5	5	NA	H	L. Burns
<b>COMMISSION ON AGING</b>	Food Service Cook	1.00	37.5	5	NA	H	C. Cerny-Nash
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.66	37.5	5	NA	H	T. King
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.78	37.5	5	NA	H	D. Hillabrandt
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.73	37.5	5	NA	H	D. Wittenbach
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.73	37.5	5	NA	H	J. Root
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.00	37.5	5	NA	H	R. Poole
<b>COMMISSION ON AGING</b>	Transportation Driver	0.32	37.5	5	NA	H	R. Sage
<b>COMMISSION ON AGING</b>	Transportation Driver	0.21	37.5	5	NA	H	G. Denhouten
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.08	37.5	5	NA	H	G. Droste
<b>COMMISSION ON AGING</b>	Nutrition Program Transporter	0.32	37.5	5	NA	H	R. Dankenbring
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.66	37.5	5	NA	H	Open
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.66	37.5	5	NA	H	J. Geisen
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.32	37.5	5	NA	H	C. Campbell
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.66	37.5	5	NA	H	A. Webster
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.52	37.5	5	NA	H	Open
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.52	37.5	5	NA	H	Open
<b>COMMISSION ON AGING</b>	Transportation Van Driver	0.52	37.5	5	NA	H	Open
<b>COMMISSION ON AGING</b>	Activity Center Aide	0.29	37.5	4	NA	H	B. Green
<b>COMMISSION ON AGING</b>	Food Service Aide	0.59	37.5	4	NA	H	S. Brauer
<b>COMMISSION ON AGING</b>	Food Service Aide	0.00	37.5	4	NA	H	Open
<b>COMMISSION ON AGING</b>	Food Service Aide	0.59	37.5	4	NA	H	C. Wolcott
<b>COMMISSION ON AGING</b>	In Home Respite Aide	0.19	37.5	4	NA	H	L. Reed

COMMISSION ON AGING	Home Health Aide	0.31	37.5	4	NA	H	B. Ross
COMMISSION ON AGING	Home Health Aide	0.64	37.5	4	NA	H	P. Nicewander
COMMISSION ON AGING	Home Maker Aide	0.20	37.5	4	NA	H	E. Taylor
COMMISSION ON AGING	Home Maker Aide	0.38	37.5	4	NA	H	Open
COMMISSION ON AGING	Home Maker Aide	0.33	37.5	4	NA	H	G. Billendeaux
COMMISSION ON AGING	Home Health Aide	0.35	37.5	4	NA	H	Open
COMMISSION ON AGING	Home Maker Aide	0.32	37.5	4	NA	H	Open
COMMISSION ON AGING	In-Home Respite Aide	0.75	37.5	4	NA	H	S. Furman
COMMISSION ON AGING	In-Home Respite Aide	0.69	37.5	4	NA	H	S. Mcdiarmid
COMMISSION ON AGING	In-Home Respite Aide	0.08	37.5	4	NA	H	V. Thelen-Combs
COMMISSION ON AGING	In-Home Respite Aide	0.05	37.5	4	NA	H	Open
COMMISSION ON AGING	In-Home Respite Aide	0.60	37.5	4	NA	H	S. Denhouten
COMMISSION ON AGING	In-Home Respite Aide	0.16	37.5	4	NA	H	Open
COMMISSION ON AGING	In-Home Respite Aide	0.16	37.5	4	NA	H	Open
COMMISSION ON AGING	In-Home Respite Aide	0.32	37.5	4	NA	H	open
COMMISSION ON AGING	In-Home Respite Aide	0.69	37.5	4	NA	H	P. Mason
COMMISSION ON AGING	In-Home Respite Aide	0.11	37.5	4	NA	H	H. Krebs
COMMISSION ON AGING	In-Home Respite Aide	0.18	37.5	4	NA	H	C. Lamphere
COMMISSION ON AGING	In-Home Respite Aide	0.19	37.5	4	NA	H	D Myers
COMMISSION ON AGING	In-Home Respite Aide	0.19	37.5	4	NA	H	C. Slater
COMMISSION ON AGING	In-Home Respite Aide	0.19	37.5	4	NA	H	Open
COMMISSION ON AGING	Site Hostess/Coordinator	0.16	37.5	4	NA	H	A. Thornburg
COMMISSION ON AGING	Site Hostess/Coordinator	0.24	37.5	4	NA	H	P. Rockhold
COMMISSION ON AGING	Site Hostess/Coordinator	0.16	37.5	4	NA	H	J. Steel-Rossbottom
COMMISSION ON AGING	Site Hostess/Coordinator	0.16	37.5	4	NA	H	D. Richardson
COMMISSION ON AGING	Site Hostess/Coordinator	0.15	37.5	4	NA	H	Open
COUNTY CLERK	County Clerk	1.00	40.0	EO	CL	S	J. Cooper
COUNTY CLERK	Chief Deputy Clerk	1.00	37.5	8	NA	H	A. Gorham
COUNTY CLERK	Deputy Clerk	1.00	37.5	7	NA	H	S. Bennett
COUNTY CLERK	Deputy Clerk	1.00	37.5	7	NA	H	S. Leuenburger
COUNTY CLERK	Deputy Clerk	0.55	37.5	7	NA	H	Open
COUNTY TREASURER	County Treasurer	1.00	40.0	EO	TRSR	S	J. Clark
COUNTY TREASURER	Deputy Treasurer	1.00	37.5	8	NA	H	V. Pung
COUNTY TREASURER	Account Clerk	1.00	37.5	7	NA	H	A. Wakeley
COUNTY TREASURER	Account Clerk	1.00	37.5	7	NA	H	J. Hoskins
COUNTY TREASURER	Account Clerk (Foreclosures/PRE)	0.50	37.5	7	NA	H	Open
COUNTY TREASURER	Account Clerk (Foreclosures/PRE)	0.50	37.5	7	NA	H	Open
DISTRICT COURT	Chief District Court Judge	1.00	NA	EO	DCJ	S	R. Voet
DISTRICT COURT	Court Administrator	1.00	40.0	13	NA	S	C. Pinnow
DISTRICT COURT	Magistrate	1.00	37.5	11	NA	H	D. Wirth
DISTRICT COURT	Probation Officer	1.00	37.5	10	NA	H	M. Sanderson
DISTRICT COURT	Probation Officer	1.00	37.5	10	NA	H	R. Morseau
DISTRICT COURT	Supervisor	1.00	37.5	9	NA	H	A. Palmer
DISTRICT COURT	Secretary/Recorder	1.00	37.5	8	NA	H	D. Coon
DISTRICT COURT	Compliance Officer	1.00	37.5	8	NA	H	L. Buxton
DISTRICT COURT	District Court Clerk	1.00	37.5	0	DCC	H	D. Porter
DISTRICT COURT	District Court Clerk	1.00	37.5	0	DCC	H	D. Deshchanine

<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	K. Sherrick
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	D. Carpenter
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	H. Pennock
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	A. Fewless
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	L Stout
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	J. White
<b>DISTRICT COURT</b>	District Court Clerk	1.00	37.5	0	DCC	H	M. Miller
<b>DRAIN COMMISSIONER</b>	Drain Commissioner	1.00	40.0	EO	DC	S	R. Rose
<b>DRAIN COMMISSIONER</b>	Drain Clerk	1.00	37.5	8	NA	H	L. Wharry
<b>DRAIN COMMISSIONER</b>	Deputy Drain Com/Soil	1.00	37.5	7	NA	H	J. Thomas
<b>EMERGENCY MANAGEMENT</b>	Program Manager	0.00	40.0	12	NA	H	S, Hoskins
<b>EQUALIZATION</b>	Equalization Director	1.00	40.0	13	NA	S	Contractual
<b>EQUALIZATION</b>	Appraiser	1.00	37.5	9	NA	H	Contractual
<b>EQUALIZATION</b>	Appraiser	1.00	37.5	9	NA	H	M. Spratto
<b>FINANCE</b>	Finance Officer	0.00	40.0	15	NA	S	S. Fox
<b>FINANCE</b>	Bookkeeper	1.00	40.0	8	NA	H	K. Clark
<b>FINANCE</b>	Payroll Clerk	1.00	40.0	8	NA	H	C. Brodbeck
<b>FLEET MAINTENANCE</b>	Mechanic	0.37	40.0	0	MECH	H	B. Lowetz
<b>FRIEND OF THE COURT</b>	Friend of the Court	1.00	40.0	21	NA	S	J. Wierckz
<b>FRIEND OF THE COURT</b>	Conciliator	1.00	37.5	12	NA	H	K. Venton
<b>FRIEND OF THE COURT</b>	Conciliator	1.00	37.5	12	NA	H	E. Randall
<b>FRIEND OF THE COURT</b>	Conciliator	1.00	37.5	12	NA	H	D.Stoner
<b>FRIEND OF THE COURT</b>	Systems Administrator/Office Manager	0.60	37.5	9	NA	H	N. Baldwin
<b>FRIEND OF THE COURT</b>	Deputy Clerk	1.00	37.5	8	NA	H	J. Zeigler
<b>FRIEND OF THE COURT</b>	Court Recorder	1.00	37.5	8	NA	H	K. Wohlfert
<b>FRIEND OF THE COURT</b>	Case Manager	1.00	37.5	8	NA	H	H.Wandell
<b>FRIEND OF THE COURT</b>	Case Manager	1.00	37.5	8	NA	H	J. Gomez
<b>FRIEND OF THE COURT</b>	Case Manager	1.00	37.5	8	NA	H	J. Schmitt-Thoma
<b>FRIEND OF THE COURT</b>	Case Manager	0.80	37.5	8	NA	H	C. Hummel
<b>FRIEND OF THE COURT</b>	Case Manager	1.00	37.5	8	NA	H	K. Melton
<b>FRIEND OF THE COURT</b>	Case Management Assistant	1.00	37.5	6	NA	H	M. Izzard
<b>FRIEND OF THE COURT</b>	P/T Case Mngt Assistant	0.53	37.5	6	NA	H	C Gavitt
<b>INFORMATION TECHNOLOGY</b>	Information Systems Director	1.00	40.0	12	NA	S	Open
<b>INFORMATION TECHNOLOGY</b>	Information Systems Technician	1.00	40.0	9	NA	H	Open
<b>GIS</b>	GIS Assistant	0.50	40.0	NA	GIS	H	J. Bush
<b>JUVENILE COURT</b>	Director	1.00	40.0	18	NA	S	M. Jewel
<b>JUVENILE COURT</b>	Probation Officer (After Care)	1.00	37.5	10	NA	H	K. Heintzelman
<b>JUVENILE COURT</b>	Probation Officer	1.00	37.5	10	NA	H	K. Purnhagen
<b>JUVENILE COURT</b>	Probation Officer (In-Home Care)	1.00	37.5	10	NA	H	open
<b>JUVENILE COURT</b>	Probation Officer	1.00	37.5	10	NA	H	D. Ostrander
<b>JUVENILE COURT</b>	Probation Officer (In-Home Care)	1.00	37.5	10	NA	H	Open
<b>JUVENILE COURT</b>	YSB Counselor	1.00	37.5	10	NA	H	K. Yalacki
<b>JUVENILE COURT</b>	YSB Counselor	1.00	37.5	10	NA	H	K. Wheeler
<b>JUVENILE COURT</b>	Juvenile Court Register	1.00	37.5	8	NA	H	J. Mills
<b>JUVENILE COURT</b>	Administrative Clerk	1.00	37.5	6	NA	H	S. Possehn
<b>JUVENILE COURT</b>	Administrative Clerk	0.87	37.5	6	NA	H	Open
<b>MSU EXTENSION</b>	Bookkeeper	0.35	37.5	7	NA	H	V. Newcomb

<b>MSU EXTENSION</b>	Secretary	1.00	37.5	6	NA	H	J. Ransom
<b>MSU EXTENSION</b>	Secretary	0.00	37.5	6	NA	H	Open
<b>MSU EXTENSION</b>	4-H Assistant	0.00	37.5	6	NA	H	Open
<b>PARKS &amp; RECREATION</b>	Park Manager	1.00	40.0	10	NA	S	J. Montgomery
<b>PARKS &amp; RECREATION</b>	Maintenance Worker I	1.00	40.0	6	NA	H	Re-structured
<b>PARKS &amp; RECREATION</b>	Maintenance - Seasonal	0.28	40.0	4	NA	H	E. Pohl
<b>PROBATE COURT</b>	Probate Court Judge	1.00	NA	EO	PCJ	S	R. Sykes
<b>PROBATE COURT</b>	Register	1.00	37.5	9	NA	H	C. Ray
<b>PROBATE COURT</b>	Court Recorder	1.00	37.5	8	NA	H	L. Heydenburk
<b>PROBATE COURT</b>	Deputy Register	1.00	37.5	7	NA	H	S Austin
<b>PROBATE COURT</b>	Deputy Register	1.00	37.5	7	NA	H	open
<b>PROSECUTING ATTORNEY</b>	Prosecuting Attorney	1.00	40.0	EO	PA	S	K. Butler
<b>PROSECUTING ATTORNEY</b>	Chief Assistant Pros Attorney	1.00	37.5	18	NA	H	L. Kirkhoff
<b>PROSECUTING ATTORNEY</b>	Assistant Pros Attorney	1.00	37.5	14	NA	H	A. Dreher
<b>PROSECUTING ATTORNEY</b>	Assistant Pros Attorney	1.00	37.5	14	NA	H	B. Tsaturova
<b>PROSECUTING ATTORNEY</b>	Assistant Pros Attorney	1.00	37.5	14	NA	H	E. Parker
<b>PROSECUTING ATTORNEY</b>	Child Support Caseworker	1.00	37.5	9	NA	H	T. Hewitt
<b>PROSECUTING ATTORNEY</b>	Senior Legal Secretary	1.00	37.5	8	NA	H	J. Yuhas
<b>PROSECUTING ATTORNEY</b>	Legal Secretary	1.00	37.5	7	NA	H	A. Lundstrom
<b>PROSECUTING ATTORNEY</b>	Legal Secretary	1.00	37.5	7	NA	H	K. Fletcher
<b>PROSECUTING ATTORNEY</b>	Victim Rights Coordinator	1.00	40.0	10	NA	H	J. Wernet
<b>PROSECUTING ATTORNEY</b>	Collections	0.45	37.5	7	NA	H	J. Harrington
<b>PUBLIC HEALTH</b>	Administrative Health Officer	1.00	40.0	20	NA	S	K. Bowen
<b>PUBLIC HEALTH</b>	Director - Personal Health	1.00	40.0	16	NA	S	P. Shaull-Norman
<b>PUBLIC HEALTH</b>	Community Health Supervisor	1.00	40.0	12	NA	S	D. Thalison
<b>PUBLIC HEALTH</b>	Senior Sanitarian III	1.00	40.0	14	NA	S	Open
<b>PUBLIC HEALTH</b>	Office Manager	1.00	37.5	9	NA	H	B. Ingersoll
<b>PUBLIC HEALTH</b>	Administrative Secretary	1.00	37.5	7	NA	H	T. Simmons
<b>PUBLIC HEALTH</b>	Administrative Secretary	1.00	37.5	7	NA	H	A. Germain
<b>PUBLIC HEALTH</b>	Emergency Preparedness Coordinator	1.00	37.5	0	PHP12	H	C. Shaw
<b>PUBLIC HEALTH</b>	Public Health Nurse II	1.00	37.5	0	PHP12	H	L. Brinks
<b>PUBLIC HEALTH</b>	Public Health Nurse II	0.40	37.5	0	PHP12	H	D. Pung
<b>PUBLIC HEALTH</b>	Public Health Nurse II	0.60	37.5	0	PHP12	H	A. Keefer
<b>PUBLIC HEALTH</b>	Sanitarian II	1.00	37.5	0	PHP12	H	M. Novak
<b>PUBLIC HEALTH</b>	Dietician	1.00	37.5	0	PHP10	H	K. Steffin
<b>PUBLIC HEALTH</b>	Health Educator	0.60	37.5	0	PHP10	H	open
<b>PUBLIC HEALTH</b>	Health Educator	1.00	37.5	0	PHP10	H	Open
<b>PUBLIC HEALTH</b>	Health Educator	0.10	37.5	0	PHP10	H	open
<b>PUBLIC HEALTH</b>	Public Health Nurse I	1.00	37.5	0	PHP10	H	C. Simon
<b>PUBLIC HEALTH</b>	Public Health Nurse I	1.00	37.5	0	PHP10	H	J. Bevington
<b>PUBLIC HEALTH</b>	Sanitarian II	1.00	37.5	0	PHP12	H	L. Bull
<b>PUBLIC HEALTH</b>	Sanitarian I	1.00	37.5	0	PHP10	H	J. Petersen
<b>PUBLIC HEALTH</b>	Social Worker	1.00	37.5	0	PHP10	H	S. Tahvonen
<b>PUBLIC HEALTH</b>	Bookkeeper	0.00	37.5	0	PHC7	H	Open
<b>PUBLIC HEALTH</b>	Certified Technician	0.48	37.5	0	PHC7	H	G. Stevenson
<b>PUBLIC HEALTH</b>	Certified Technician	0.48	37.5	0	PHC7	H	A. Doezeema
<b>PUBLIC HEALTH</b>	Outreach Worker/Peer	0.60	37.5	0	PHC6	H	T. Eady

<b>PUBLIC HEALTH</b>	Outreach Worker	0.60	37.5	0	PHC6	H	M. Theisen
<b>PUBLIC HEALTH</b>	Outreach Worker	1.00	37.5	0	PHC6	H	D. Gross
<b>PUBLIC HEALTH</b>	Outreach Worker	1.00	37.5	0	PCHC6	H	S. Hengesbach
<b>PUBLIC HEALTH</b>	Program Tech	1.00	37.5	0	PHC5	H	Open
<b>PUBLIC HEALTH</b>	Program Tech	0.80	37.5	0	PHC5	H	A. Weber
<b>PUBLIC HEALTH</b>	Program Tech	0.10	37.5	0	PHC5	H	Open
<b>REGISTER OF DEEDS</b>	Register of Deeds	1.00	40.0	EO	ROD	S	D. Adams
<b>REGISTER OF DEEDS</b>	Chief Deputy Register of Deeds	1.00	37.5	8	NA	H	R. Lake
<b>REGISTER OF DEEDS</b>	Deputy Register	1.00	37.5	7	NA	H	M. Hartman
<b>REGISTER OF DEEDS - ABSTRACT</b>	Abstractor/Deputy Register of Deeds	0.60	37.5	7	NA	H	K. Stewart
<b>REGISTER OF DEEDS - ABSTRACT</b>	Administrative Clerk	0.35	37.5	5	NA	H	restructured
<b>RESOURCE RECOVERY</b>	Resource Recovery Coordinator	0.00	40.0	0	RRC	H	Contractual
<b>SHERIFF - ADMINISTRATION</b>	Sheriff	1.00	40.0	EO	SH	S	D. Miller
<b>SHERIFF - ADMINISTRATION</b>	Undersheriff	1.00	40.0	17	NA	S	C. Noll
<b>SHERIFF - ADMINISTRATION</b>	Office Manager	1.00	37.5	9	NA	H	S. McDaniels
<b>SHERIFF - ADMINISTRATION</b>	Secretary	1.00	37.5	7	NA	H	K. Morseau
<b>SHERIFF - ADMINISTRATION</b>	Secretary/Transcriptionist	0.40	37.5	7	NA	H	K. Perkins
<b>SHERIFF - JAIL</b>	Jail Administrator	1.00	40.0	15	NA	S	J. Hess
<b>SHERIFF - JAIL</b>	Food Service Director	1.00	37.5	9	NA	H	Open
<b>SHERIFF - JAIL</b>	Community Corrections Asst. Manager	0.53	37.5	9	NA	H	C. Bucholtz
<b>SHERIFF - JAIL</b>	Maintenance Worker II	1.00	40.0	8	NA	H	A. Wiles
<b>SHERIFF - JAIL</b>	Cook	1.00	37.5	6	NA	H	J. Mileski
<b>SHERIFF - JAIL</b>	Cook	0.67	37.5	6	NA	H	E. Nadeau
<b>SHERIFF - JAIL</b>	Lieutenant - Jail	0.00	40.0	0	JALT	H	J. Hess
<b>SHERIFF - JAIL</b>	Sergeant - Jail	1.00	40.0	0	JASGN	H	Reallocated to JO
<b>SHERIFF - JAIL</b>	Sergeant - Jail	1.00	40.0	0	JASG	H	W. Ferris
<b>SHERIFF - JAIL</b>	Sergeant - Jail	1.00	40.0	0	JASG	H	C. Merritt
<b>SHERIFF - JAIL</b>	Sergeant - Jail	1.00	40.0	0	JASGN	H	A. Dinehart
<b>SHERIFF - JAIL</b>	Jail Clerk	1.00	40.0	0	JCC	H	C. Zuchowski
<b>SHERIFF - JAIL</b>	Jail Clerk	1.00	40.0	0	JCC	H	M. Wolverton
<b>SHERIFF - JAIL</b>	Corrections Officer - Transport	1.00	40.0	0	JCO	H	J. Marsden
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	W. Gorniewicz
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	B. Pline
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	D. Bowen
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	C. Ross
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	R. Rickert
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	L. Sitzer
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	J. Baar
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	D. Raffler
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	D. Little
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	R. Pifer
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	J. Pickett
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	J. Levingston
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	K. Marsden
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCO	H	H. Johnson
<b>SHERIFF - JAIL</b>	Corrections Officer - Court Security	1.00	40.0	0	JCON	H	Restructure Dep
<b>SHERIFF - JAIL</b>	Corrections Officer	1.00	40.0	0	JCON	H	J. Little

SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	J. Catts
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	A. Badder
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	R. Lewis
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCON	H	Open
SHERIFF - JAIL	Corrections Officer	0.52	40.0	0	JCO	H	open
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	K. Cowdin
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	J. Beach
SHERIFF - JAIL	Corrections Officer	1.00	40.0	0	JCO	H	Open
SHERIFF - UNIFORMED SERVICES	Lieutenant - Road Patrol	1.00	40.0	0	DCLT	H	A. Buchotz
SHERIFF - UNIFORMED SERVICES	Sergeant - Detective	1.00	40.0	0	DCSD	H	J. Pieters
SHERIFF - UNIFORMED SERVICES	Sergeant - Road Patrol	1.00	40.0	0	DCSG	H	P. Hesche
SHERIFF - UNIFORMED SERVICES	Sergeant - Road Patrol	1.00	40.0	0	DCSG	H	S. Hoskins
SHERIFF - UNIFORMED SERVICES	Sergeant - Road Patrol	1.00	40.0	0	DCSG	H	R. Charon
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	J. Teft
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	M. Veenstra
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	M. Chapin
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	K. Bindus
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	D. Sower
SHERIFF - UNIFORMED SERVICES	Deputy - Secondary Road Patrol	1.00	40.0	0	DEP	H	J. Pattok
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	R. Straubel
SHERIFF - UNIFORMED SERVICES	Deputy - CMET	1.00	40.0	0	DEP	H	C. Kaul
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	C. Coughlin
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol (Schools, DB)	1.00	40.0	0	DEP	H	A. Melinn
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	R. Ervin
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	J. Ruswinckel
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	T. Kohl
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	A. Granger
SHERIFF - UNIFORMED SERVICES	Deputy - Road Patrol	1.00	40.0	0	DEP	H	D. Robinson
SHERIFF - UNIFORMED SERVICES	Deputy - Otisco Twp/Road	1.00	40.0	0	DEP	H	J. Sommer
SHERIFF - UNIFORMED SERVICES	Court Security- Road	1.00	40.0	0	DEP	H	B. Denny
SHERIFF - UNIFORMED SERVICES	Deputy - Court Security	0.50	40.0	0	DEP	H	R. Elzinga
SHERIFF - UNIFORMED SERVICES	Deputy - Court Security	0.50	40.0	0	DEP	H	J. McNeil
SHERIFF - UNIFORMED SERVICES	Deputy - Court Security	0.50	40.0	0	DEP	H	G. Crawford
SHERIFF - UNIFORMED SERVICES	Deputy - Court Security	0.50	40.0	0	DEP	H	D. McGillis

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**TOTAL COUNTYWIDE**

**251.62**

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Updated 9-28-2017

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 000.000-GENERAL							
ESTIMATED REVENUES							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,026,126	7,002,841	7,044,356	7,085,122	8,503	7,226,598
101-000.000-401.200	TRAILER TAX	5,524	3,641	4,500	5,500	2,568	5,500
101-000.000-539.001	STATE REVENUE SHARING	1,175,541	1,181,057	1,177,604	1,177,591	546,867	1,189,096
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	166,555	129,345	210,000	137,854	32,973	140,891
101-000.000-600.200	FEES	25,584	281	400	445		500
101-000.000-600.223	ATM FEE	121					
101-000.000-655.501	BOND FORFEITURE	3,927	20,378	17,600	15,000	3,342	15,000
101-000.000-664.001	INVESTMENT INTEREST	9,439	9,656	9,000	9,000	7,187	11,000
101-000.000-664.500	RENT	86,500	86,000	86,000	67,500	38,750	86,500
101-000.000-671.000	OTHER REVENUE	3,303	4,856	7,000	7,000	2,536	7,000
101-000.000-671.400	REIMBURSEMENTS	332,563	258,204	247,256	225,000	7,653	346,411
101-000.000-671.406	LOCAL RESTITUTION	9,675	11,130	11,000	9,000	5,242	12,000
101-000.000-699.001	TRANSFER IN - FUND BALANCE			96,558	126,604		
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	205,919	223,481	205,918	223,481	100,966	201,932
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	5,468		5,468	4,243		4,004
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	31,287	37,367	31,287	37,367		35,444
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	33,914	35,229	33,914	35,229		33,055
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	38,114	34,695	38,114	30,452		35,869
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,799	12,354	12,799	12,354		13,186
	TOTAL ESTIMATED REVENUES	9,172,359	9,050,515	9,238,774	9,208,742	756,587	9,363,986
APPROPRIATIONS							
101-000.000-999.150	TRANSFER TO CEMETERY CARE	8,000					
101-000.000-999.276	TRANSFER TO OCYS BASIC GRANT FUND	2,687	225				
101-000.000-999.802	TRANSFER TO DRAIN FUND	4,800					
	TOTAL APPROPRIATIONS	15,487	225				
NET OF REVENUES/APPROPRIATIONS - 000.000-GENERAL		9,156,872	9,050,290	9,238,774	9,208,742	756,587	9,363,986
Dept 101.000-BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.000-701.070	WAGES - ELECTED OFFICIALS	42,810	44,110	42,053	42,053	19,752	41,490
101-101.000-701.200	WAGES - PER DIEM	16,305	14,225	20,000	20,000	8,709	20,000
101-101.000-715.001	BENEFITS - FICA	4,117	3,832	4,023	3,217	1,891	3,174
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	33,302	33,611	34,508	36,850	18,034	40,550
101-101.000-715.275	BENEFITS - LIFE INSURANCE	151	148	151	148	75	169
101-101.000-715.500	BENEFITS - WORKERS COMP	177	172	180	183	86	190
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	14		27			
101-101.000-726.001	SUPPLIES - OFFICE	306	1,675	1,570	2,800	3,984	3,500
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	65			50		50
101-101.000-850.001	OPERATING - POSTAGE	184		200	200	10	200
101-101.000-850.002	OPERATING - ADVERTISING	384	266	270	400	197	400
101-101.000-850.153	OPERATING - TRAINING	188	125	125			
101-101.000-850.910	OPERATING - TRAVEL	5,154	4,734	4,800	4,800	1,733	4,800
	TOTAL APPROPRIATIONS	103,157	102,898	107,907	110,701	54,471	114,523
NET OF REVENUES/APPROPRIATIONS - 101.000-BOARD OF COMMISSIONERS		(103,157)	(102,898)	(107,907)	(110,701)	(54,471)	(114,523)
Dept 131.000-CIRCUIT COURT							
ESTIMATED REVENUES							
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,223	87,586	94,200	95,142	34,293	95,142
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT					9,662	20,000
101-131.000-600.100	COURT COSTS	74,358	80,259	80,000	85,000	38,366	87,000
101-131.000-600.200	FEES	23,622	20,807	25,000	25,000	11,026	25,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 131.000-CIRCUIT COURT							
ESTIMATED REVENUES							
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTC	138,157	130,841	140,000	140,000	31,509	135,000
TOTAL ESTIMATED REVENUES		327,360	319,493	339,200	345,142	124,856	362,142
APPROPRIATIONS							
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,286	109,294	115,469	189,338	48,745	104,288
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	89,468	88,107	92,820	92,820	43,965	91,448
101-131.000-701.079	WAGES - LONGEVITY	1,000	1,000	1,000	1,000		1,000
101-131.000-701.097	WAGES - PAID TIME OUT		1,875	1,880			
101-131.000-715.001	BENEFITS - FICA	7,985	8,420	8,600	14,484	3,667	7,978
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	41,937	40,992	41,183	58,346	27,727	62,740
101-131.000-715.275	BENEFITS - LIFE INSURANCE	110	94	96	144	46	110
101-131.000-715.500	BENEFITS - WORKERS COMP	1,397	1,598	1,698	1,381	897	1,444
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,446	6,714	7,313	9,465	3,457	7,298
101-131.000-726.001	SUPPLIES - OFFICE	591	344	525	1,350	138	1,350
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	722	542	300	300	215	300
101-131.000-801.050	SERVICES - CONSULTANTS	240	150	1,000	1,000	180	1,000
101-131.000-801.508	SERVICES - TRANSCRIPTIONS				13,000		13,000
101-131.000-801.612	SERVICES - COURT ORDERED TESTING		65	2,000	2,000		1,000
101-131.000-850.001	OPERATING - POSTAGE	1,445	1,265	1,500	1,800	758	1,800
101-131.000-850.199	OPERATING - MEMBERSHIPS					450	450
101-131.000-850.301	OPERATING - TELEPHONE	1,826	1,851	1,650	1,650	762	1,400
101-131.000-850.910	OPERATING - TRAVEL	14,673	13,580	13,800	13,800	5,329	13,800
TOTAL APPROPRIATIONS		281,126	275,891	290,834	401,878	136,336	310,406
NET OF REVENUES/APPROPRIATIONS - 131.000-CIRCUIT COURT		46,234	43,602	48,366	(56,736)	(11,480)	51,736
Dept 131.001-CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
101-131.001-539.111	JUROR PAY REIMBURSEMENT		8,778	14,000	14,000	1,705	14,000
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	20,038	21,501	22,000	20,000	20,247	40,000
TOTAL ESTIMATED REVENUES		20,038	30,279	36,000	34,000	21,952	54,000
APPROPRIATIONS							
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	192,839	206,375	200,000	200,000	101,793	200,000
101-131.001-801.509	SERVICES - JUROR PAY	13,142	23,415	20,000	21,900	4,315	21,900
101-131.001-801.510	SERVICES - WITNESS FEES	206	503	1,000	1,000	411	1,000
TOTAL APPROPRIATIONS		206,187	230,293	221,000	222,900	106,519	222,900
NET OF REVENUES/APPROPRIATIONS - 131.001-CIRCUIT COURT		(186,149)	(200,014)	(185,000)	(188,900)	(84,567)	(168,900)
Dept 131.002-CIRCUIT COURT PROBATION							
APPROPRIATIONS							
101-131.002-726.001	SUPPLIES - OFFICE	1,712	1,141	1,350	1,350	866	1,350
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	180	600	600	600		600
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	558	999	1,000	1,000	922	1,000
101-131.002-850.001	OPERATING - POSTAGE	423	478	700	700	243	700
101-131.002-850.301	OPERATING - TELEPHONE	74					
TOTAL APPROPRIATIONS		2,947	3,218	3,650	3,650	2,031	3,650
NET OF REVENUES/APPROPRIATIONS - 131.002-CIRCUIT COURT		(2,947)	(3,218)	(3,650)	(3,650)	(2,031)	(3,650)
Dept 131.003-CIRCUIT COURT RECORDER							
APPROPRIATIONS							
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	74,309	73,821	74,024		35,831	76,648



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 131.003-CIRCUIT COURT RECORDER							
APPROPRIATIONS							
101-131.003-701.097	WAGES - PAID TIME OUT	5,451	2,078	1,950		146	
101-131.003-715.001	BENEFITS - FICA	5,583	5,635	5,753		2,697	5,864
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	22,408	12,321	12,404		5,571	13,209
101-131.003-715.275	BENEFITS - LIFE INSURANCE	48	50	50		23	55
101-131.003-715.500	BENEFITS - WORKERS COMP	243	228	335		110	224
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,469	3,941	4,258		2,485	5,170
101-131.003-726.001	SUPPLIES - OFFICE	161	636	700		126	
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	7,298	4,557	12,800		1,643	
101-131.003-850.001	OPERATING - POSTAGE	303	332	500		87	
	TOTAL APPROPRIATIONS	123,273	103,599	112,774		48,719	101,170
NET OF REVENUES/APPROPRIATIONS - 131.003-CIRCUIT COURT		(123,273)	(103,599)	(112,774)		(48,719)	(101,170)
Dept 136.000-DISTRICT COURT							
ESTIMATED REVENUES							
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	45,800	46,716	22,862	46,716
101-136.000-600.100	COURT COSTS	451,294	475,709	500,000	512,000	191,505	512,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	23,935	27,146	22,000	31,000	9,740	31,000
101-136.000-600.201	BOND FEE	1,662	1,294	2,000	1,500	678	1,500
101-136.000-600.203	ALCOHOL ASSESSMENT	25	70	500	500	500	500
101-136.000-600.204	CIVIL FEE	134,798	136,071	140,000	130,000	42,517	137,000
101-136.000-655.101	ORDINANCE FINES	103,312	94,659	105,000	105,000	38,322	105,000
	TOTAL ESTIMATED REVENUES	760,750	780,673	815,300	826,716	305,624	833,716
APPROPRIATIONS							
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	94,971	99,265	98,286	96,975	70,928	99,399
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	209,571	215,486	215,719	203,041	74,812	209,258
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	291,464	293,811	301,262	304,433	142,022	312,037
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	44,734	45,900	46,410	46,410	21,983	45,724
101-136.000-701.079	WAGES - LONGEVITY	1,000	1,000	1,000	1,000		1,000
101-136.000-701.097	WAGES - PAID TIME OUT	8,075	8,828	7,500		1,358	
101-136.000-715.001	BENEFITS - FICA	43,186	42,421	44,573	46,240	20,824	47,483
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	162,692	152,594	153,538	159,683	78,582	194,110
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,823	2,759	2,823	2,709	1,423	2,897
101-136.000-715.275	BENEFITS - LIFE INSURANCE	872	887	888	888	438	907
101-136.000-715.500	BENEFITS - WORKERS COMP	3,290	3,085	3,145	2,798	1,397	2,746
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	52,740	43,057	44,625	41,801	23,417	48,395
101-136.000-726.001	SUPPLIES - OFFICE	8,512	8,639	8,100	8,100	4,880	8,100
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	983	989	1,000	1,000	725	1,000
101-136.000-726.500	SUPPLIES - LAW BOOKS	616	658	500	500	216	500
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	2,209	3,224	4,500	4,500	1,325	4,500
101-136.000-850.001	OPERATING - POSTAGE	8,135	8,013	9,050	9,050	5,006	9,050
101-136.000-850.301	OPERATING - TELEPHONE	1,902	1,541	1,650	1,650	625	1,400
101-136.000-850.910	OPERATING - TRAVEL	366	437	900	900	319	900
	TOTAL APPROPRIATIONS	938,141	932,594	945,469	931,678	450,280	989,406
NET OF REVENUES/APPROPRIATIONS - 136.000-DISTRICT COURT		(177,391)	(151,921)	(130,169)	(104,962)	(144,656)	(155,690)
Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
101-136.001-539.111	JUROR PAY REIMBURSEMENT		3,670	4,000	4,000	745	4,000
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	3,445	3,060	7,000	7,000	253	7,000
	TOTAL ESTIMATED REVENUES	3,445	6,730	11,000	11,000	998	11,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 136.001-DISTRICT COURT - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	53,986	63,888	65,000	55,000	28,768	55,000
101-136.001-801.509	SERVICES - JUROR PAY	11,549	10,351	8,000	8,000	1,634	8,000
101-136.001-801.510	SERVICES - WITNESS FEES	326	421	1,500	1,500	418	1,500
	TOTAL APPROPRIATIONS	65,861	74,660	74,500	64,500	30,820	64,500
NET OF REVENUES/APPROPRIATIONS - 136.001-DISTRICT COURT		(62,416)	(67,930)	(63,500)	(53,500)	(29,822)	(53,500)
Dept 137.000-COURTS - GENERAL							
ESTIMATED REVENUES							
101-137.000-539.101	COURT EQUITY FUND	266,503	260,223	275,000	266,000	59,077	266,000
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	6,901	8,672	8,500	6,500	5,127	9,000
	TOTAL ESTIMATED REVENUES	273,404	268,895	283,500	272,500	64,204	275,000
NET OF REVENUES/APPROPRIATIONS - 137.000-COURTS - GENERAL		273,404	268,895	283,500	272,500	64,204	275,000
Dept 137.001-COURTS - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
101-137.001-801.510	SERVICES - WITNESS FEES	29,541	24,172	20,500	20,000	6,500	20,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,666	5,080	3,500	2,000	1,187	2,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TEST	1,490	1,266	1,000	1,000	769	1,000
	TOTAL APPROPRIATIONS	33,697	30,518	25,000	23,000	8,456	23,000
NET OF REVENUES/APPROPRIATIONS - 137.001-COURTS - ATTORNEY		(33,697)	(30,518)	(25,000)	(23,000)	(8,456)	(23,000)
Dept 137.002-COURTS - SECURITY							
APPROPRIATIONS							
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	121,139	117,802	117,802	136,417		134,619
	TOTAL APPROPRIATIONS	121,139	117,802	117,802	136,417		134,619
NET OF REVENUES/APPROPRIATIONS - 137.002-COURTS - SECURITY		(121,139)	(117,802)	(117,802)	(136,417)		(134,619)
Dept 141.000-FRIEND OF THE COURT							
APPROPRIATIONS							
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	18,976	(3,328)	8,500	6,500		9,000
	TOTAL APPROPRIATIONS	18,976	(3,328)	8,500	6,500		9,000
NET OF REVENUES/APPROPRIATIONS - 141.000-FRIEND OF THE COURT		(18,976)	3,328	(8,500)	(6,500)		(9,000)
Dept 145.000-LAW LIBRARY							
APPROPRIATIONS							
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL APPROPRIATIONS	3,000	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 145.000-LAW LIBRARY		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Dept 146.000-JURY COMMISSION							
APPROPRIATIONS							
101-146.000-701.200	WAGES - PER DIEM	3,000	3,075	3,000	3,000	1,500	3,000
101-146.000-726.001	SUPPLIES - OFFICE	897	1,164	650	550	727	550
101-146.000-850.001	OPERATING - POSTAGE	1,635	1,747	1,900	1,900	756	1,900
101-146.000-850.910	OPERATING - TRAVEL	51	10		100		100
	TOTAL APPROPRIATIONS	5,583	5,996	5,550	5,550	2,983	5,550

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 146.000-JURY COMMISSION							
NET OF REVENUES/APPROPRIATIONS - 146.000-JURY COMMISSIO		(5,583)	(5,996)	(5,550)	(5,550)	(2,983)	(5,550)
Dept 148.000-PROBATE COURT							
ESTIMATED REVENUES							
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	148,897	149,188	148,200	149,682	71,008	149,682
101-148.000-600.001	COURT COSTS & RELATED CHARGES			500	500		500
101-148.000-600.200	FEES	14,749	19,244	20,000	20,000	9,333	20,000
TOTAL ESTIMATED REVENUES		163,646	168,432	168,700	170,182	80,341	170,182
APPROPRIATIONS							
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	109,824	104,623	111,036	99,833	44,616	106,058
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	136,890	140,558	142,018	142,018	67,962	141,318
101-148.000-701.079	WAGES - LONGEVITY	1,000		1,000			
101-148.000-701.097	WAGES - PAID TIME OUT	748					
101-148.000-715.001	BENEFITS - FICA	17,300	16,887	17,510	17,043	8,738	18,049
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	32,601	22,036	22,070	32,755	14,940	24,216
101-148.000-715.275	BENEFITS - LIFE INSURANCE	120	96	96	96	46	107
101-148.000-715.500	BENEFITS - WORKERS COMP	676	643	656	636	307	634
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,614	7,121	9,837	6,976	3,609	8,970
101-148.000-726.001	SUPPLIES - OFFICE	2,262	5,192	5,800	2,800	1,061	3,800
101-148.000-726.500	SUPPLIES - LAW BOOKS	358	674	1,300	1,300	1,087	1,300
101-148.000-801.100	SERVICES - CONTRACTUAL	541	354	1,500	1,500	160	1,500
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	4,766	1,240	5,500	8,500	2,329	8,500
101-148.000-850.001	OPERATING - POSTAGE	1,649	1,671	2,700	2,000	1,113	2,000
101-148.000-850.301	OPERATING - TELEPHONE	26					
101-148.000-850.370	OPERATING - WIRELESS	781	784	1,000	1,000	295	700
101-148.000-850.910	OPERATING - TRAVEL	816	560	1,600	1,600	169	1,600
101-148.000-970.000	CAPITAL OUTLAY	4,077					
TOTAL APPROPRIATIONS		325,049	302,439	323,623	318,057	146,432	318,752
NET OF REVENUES/APPROPRIATIONS - 148.000-PROBATE COURT		(161,403)	(134,007)	(154,923)	(147,875)	(66,091)	(148,570)
Dept 148.001-PROBATE COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	3,395	1,386	4,000	4,000	1,857	4,000
TOTAL ESTIMATED REVENUES		3,395	1,386	4,000	4,000	1,857	4,000
APPROPRIATIONS							
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	15,788	18,064	16,000	16,000	6,241	16,000
TOTAL APPROPRIATIONS		15,788	18,064	16,000	16,000	6,241	16,000
NET OF REVENUES/APPROPRIATIONS - 148.001-PROBATE COURT		(12,393)	(16,678)	(12,000)	(12,000)	(4,384)	(12,000)
Dept 148.002-FAMILY COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
101-148.002-539.111	JUROR PAY REIMBURSEMENT		170	1,000	1,000		1,000
TOTAL ESTIMATED REVENUES			170	1,000	1,000		1,000
APPROPRIATIONS							
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	74,376	60,982	81,900	81,900	23,876	80,900
101-148.002-801.509	SERVICES - JUROR PAY	891	731	2,000	2,100		2,100
TOTAL APPROPRIATIONS		75,267	61,713	83,900	84,000	23,876	83,000
NET OF REVENUES/APPROPRIATIONS - 148.002-FAMILY COURT -		(75,267)	(61,543)	(82,900)	(83,000)	(23,876)	(82,000)

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 148.003-PROBATE COURT - GUARDIANSHIP							
APPROPRIATIONS							
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000	26,657	27,000	27,000	11,515	27,000
TOTAL APPROPRIATIONS		27,000	26,657	27,000	27,000	11,515	27,000
NET OF REVENUES/APPROPRIATIONS - 148.003-PROBATE COURT		(27,000)	(26,657)	(27,000)	(27,000)	(11,515)	(27,000)
Dept 149.000-JUVENILE COURT							
ESTIMATED REVENUES							
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,317	27,317	27,300	27,300	13,659	27,300
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	11,985	6,208	16,600	16,600	5,349	10,000
101-149.000-600.100	COURT COSTS	10,270	10,546	14,500	14,500	3,815	14,500
101-149.000-600.200	FEES	4,921	3,197	13,000	13,000	3,481	13,000
TOTAL ESTIMATED REVENUES		54,493	47,268	71,400	71,400	26,304	64,800
APPROPRIATIONS							
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,431	72,807	70,852	72,287	32,411	67,835
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	239,248	242,422	232,040	244,069	120,506	250,426
101-149.000-701.097	WAGES - PAID TIME OUT	3,018	15,983	15,950			
101-149.000-715.001	BENEFITS - FICA	23,510	24,099	23,263	24,201	11,945	24,347
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	26,687	38,859	39,812	41,968	15,700	31,921
101-149.000-715.275	BENEFITS - LIFE INSURANCE	144	168	168	168	86	192
101-149.000-715.500	BENEFITS - WORKERS COMP	2,395	2,401	2,352	2,399	1,158	2,322
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	28,853	25,272	26,834	24,554	12,540	24,571
101-149.000-726.001	SUPPLIES - OFFICE	945	1,132	1,570	1,570	537	1,570
101-149.000-726.910	SUPPLIES - GASOLINE	481	446	1,000	1,000	186	800
101-149.000-801.100	SERVICES - CONTRACTUAL	10,905	6,214	16,600	15,900	6,067	10,000
101-149.000-850.001	OPERATING - POSTAGE	1,856	1,780	2,300	2,000	1,072	2,000
101-149.000-850.153	OPERATING - TRAINING	435	634	700	1,400	810	1,400
101-149.000-850.199	OPERATING - MEMBERSHIPS	485	185	200	200	185	200
101-149.000-850.301	OPERATING - TELEPHONE	89				(34)	
101-149.000-850.910	OPERATING - TRAVEL	9,856	9,284	9,200	9,200	4,195	9,200
TOTAL APPROPRIATIONS		417,338	441,686	442,841	440,916	207,364	426,784
NET OF REVENUES/APPROPRIATIONS - 149.000-JUVENILE COURT		(362,845)	(394,418)	(371,441)	(369,516)	(181,060)	(361,984)
Dept 172.000-ADMINISTRATION							
APPROPRIATIONS							
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,762	41,725	45,187	46,041	22,246	47,209
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	60,069	79,303	85,102	86,897	43,272	89,074
101-172.000-701.097	WAGES - PAID TIME OUT	2,623	9,103	7,400			
101-172.000-715.001	BENEFITS - FICA	7,839	9,006	9,542	10,170	4,774	10,426
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	18,222	24,079	28,939	34,405	19,118	37,974
101-172.000-715.275	BENEFITS - LIFE INSURANCE	48	53	60	60	33	69
101-172.000-715.500	BENEFITS - WORKERS COMP	325	407	623	395	210	404
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,008	9,643	9,715	10,318	5,878	11,526
101-172.000-726.001	SUPPLIES - OFFICE	410	503	500	450	369	450
101-172.000-801.151	SERVICES - LABOR RELATIONS	58,973	75,624	77,000	30,000	17,144	30,000
101-172.000-850.001	OPERATING - POSTAGE	261	315	400	400	153	400
101-172.000-850.153	OPERATING - TRAINING	100	129	400	400	41	400
101-172.000-850.199	OPERATING - MEMBERSHIPS	190		370	370	270	370
101-172.000-850.301	OPERATING - TELEPHONE	732	550	800	800	237	700
101-172.000-850.910	OPERATING - TRAVEL	439	252	300	500	89	500
TOTAL APPROPRIATIONS		203,001	250,692	266,338	221,206	113,834	229,502
NET OF REVENUES/APPROPRIATIONS - 172.000-ADMINISTRATION		(203,001)	(250,692)	(266,338)	(221,206)	(113,834)	(229,502)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 191.000-FINANCE							
APPROPRIATIONS							
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,764	41,727	45,187	46,041	22,247	47,209
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	75,041	58,719	59,703	64,513	31,568	72,345
101-191.000-701.097	WAGES - PAID TIME OUT	1,570	6,206	4,475			
101-191.000-715.001	BENEFITS - FICA	8,731	7,677	8,287	8,457	3,970	9,146
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	23,414	18,075	18,148	21,894	12,750	24,766
101-191.000-715.275	BENEFITS - LIFE INSURANCE	58	57	60	60	30	69
101-191.000-715.500	BENEFITS - WORKERS COMP	365	317	604	366	167	336
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,800	7,617	7,288	6,189	4,191	8,877
101-191.000-726.001	SUPPLIES - OFFICE	2,701	2,396	2,700	1,500	341	1,500
101-191.000-801.050	SERVICES - CONSULTANTS	21,198	18,906	23,100	24,000	15,516	22,000
101-191.000-801.053	SERVICES - AUDITOR	40,700	38,200	38,200	40,000	26,000	39,000
101-191.000-850.001	OPERATING - POSTAGE	648	331	400	400	174	400
101-191.000-850.002	OPERATING - ADVERTISING	1,003	347	350	300		300
101-191.000-850.153	OPERATING - TRAINING		175	175			
101-191.000-850.301	OPERATING - TELEPHONE	19					
101-191.000-850.910	OPERATING - TRAVEL	71	25	50	50		50
TOTAL APPROPRIATIONS		228,083	200,775	208,727	213,770	116,954	225,998
NET OF REVENUES/APPROPRIATIONS - 191.000-FINANCE		(228,083)	(200,775)	(208,727)	(213,770)	(116,954)	(225,998)
Dept 215.000-CLERK							
ESTIMATED REVENUES							
101-215.000-450.752	PISTOL PERMITS	9,271	10				
101-215.000-600.200	FEES	57,017	53,137	55,000	60,000	26,221	60,000
TOTAL ESTIMATED REVENUES		66,288	53,147	55,000	60,000	26,221	60,000
APPROPRIATIONS							
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	118,903	125,544	124,754	121,257	53,826	114,434
101-215.000-701.070	WAGES - ELECTED OFFICIALS	53,262	55,404	56,895	56,242	27,170	57,646
101-215.000-701.097	WAGES - PAID TIME OUT	5,758	6,107	6,125			
101-215.000-715.001	BENEFITS - FICA	12,956	13,299	13,185	13,579	6,054	13,164
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	47,118	48,217	48,240	54,251	22,536	46,230
101-215.000-715.275	BENEFITS - LIFE INSURANCE	103	111	118	108	51	110
101-215.000-715.500	BENEFITS - WORKERS COMP	543	556	554	537	235	503
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	12,970	10,905	11,596	11,079	5,389	9,623
101-215.000-726.001	SUPPLIES - OFFICE	3,287	5,615	5,700	5,700	3,768	5,700
101-215.000-850.001	OPERATING - POSTAGE	2,767	2,724	3,500	3,500	1,225	3,500
101-215.000-850.301	OPERATING - TELEPHONE	23					
101-215.000-850.910	OPERATING - TRAVEL	602	153	500	500	119	500
TOTAL APPROPRIATIONS		258,292	268,635	271,167	266,753	120,373	251,410
NET OF REVENUES/APPROPRIATIONS - 215.000-CLERK		(192,004)	(215,488)	(216,167)	(206,753)	(94,152)	(191,410)
Dept 228.000-INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
101-228.000-671.400	REIMBURSEMENTS	9,236	11,226	11,500	6,500	12,630	12,800
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000	10,000	10,000	10,000		10,000
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	32,000	42,000	42,000	42,000	16,000	42,000
TOTAL ESTIMATED REVENUES		51,236	63,226	63,500	58,500	28,630	64,800
APPROPRIATIONS							
101-228.000-701.020	WAGES - CLASSIFIED, SUPPORT	76,341	59,139	61,777	80,766		
101-228.000-701.097	WAGES - PAID TIME OUT	2,575					
101-228.000-715.001	BENEFITS - FICA	5,501	4,308	4,456	6,179		

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 228.000-INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228.000-715.100	BENEFITS - HEALTH INSURANCE	19,841	8,293	8,570	15,354		
101-228.000-715.275	BENEFITS - LIFE INSURANCE	34	34	34	48		
101-228.000-715.500	BENEFITS - WORKERS COMP	242	180	218	183		
101-228.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,960	1,914	1,963	3,445		
101-228.000-726.001	SUPPLIES - OFFICE	64	1	100	100	51	
101-228.000-726.470	SUPPLIES - HARDWARE					151	
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT		8,334			2,320	
101-228.000-801.050	SERVICES - CONSULTANTS	22,064	133,017	89,500	25,000	101,955	200,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	221,437	280,182	215,500	242,000	89,683	218,500
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	11,736	12,101	22,000	33,230	5,375	23,300
101-228.000-850.153	OPERATING - TRAINING		195	200	1,000		
101-228.000-850.301	OPERATING - TELEPHONE	1,935	1,349	1,500	1,500	250	1,200
101-228.000-850.910	OPERATING - TRAVEL		201	400	400		
TOTAL APPROPRIATIONS		367,730	509,248	406,218	409,205	199,785	443,000
NET OF REVENUES/APPROPRIATIONS - 228.000-INFORMATION TE		(316,494)	(446,022)	(342,718)	(350,705)	(171,155)	(378,200)
Dept 228.100-GEOGRAPHIC INFORMATION SYSTEMS							
ESTIMATED REVENUES							
101-228.100-600.200	FEES		515	600	1,059	5	500
TOTAL ESTIMATED REVENUES			515	600	1,059	5	500
APPROPRIATIONS							
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	10,064	15,144	15,000	15,600	7,098	16,068
101-228.100-715.001	BENEFITS - FICA	779	1,154	1,148	1,193	566	1,229
101-228.100-715.100	BENEFITS - HEALTH INSURANCE	1,649		1			
101-228.100-715.275	BENEFITS - LIFE INSURANCE	2					
101-228.100-715.500	BENEFITS - WORKERS COMP	144	213	250	80	104	213
101-228.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	815					
101-228.100-726.001	SUPPLIES - OFFICE				100	62	100
101-228.100-850.001	OPERATING - POSTAGE		23	50	100		100
101-228.100-850.153	OPERATING - TRAINING				300	31	300
TOTAL APPROPRIATIONS		13,453	16,534	16,449	17,373	7,861	18,010
NET OF REVENUES/APPROPRIATIONS - 228.100-GEOGRAPHIC INF		(13,453)	(16,019)	(15,849)	(16,314)	(7,856)	(17,510)
Dept 253.000-TREASURER							
ESTIMATED REVENUES							
101-253.000-600.200	FEES	22,611	25,512	24,000	15,000	7,551	30,000
101-253.000-671.400	REIMBURSEMENTS	15,088	10,355	14,200	7,000	265	15,000
TOTAL ESTIMATED REVENUES		37,699	35,867	38,200	22,000	7,816	45,000
APPROPRIATIONS							
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	94,246	97,795	97,567	100,932	48,863	106,275
101-253.000-701.070	WAGES - ELECTED OFFICIALS	53,162	55,404	55,645	56,242	27,170	57,646
101-253.000-701.097	WAGES - PAID TIME OUT	1,230	1,205	1,225			
101-253.000-715.001	BENEFITS - FICA	11,006	10,967	11,110	12,024	5,599	12,540
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	14,005	28,023	28,065	30,708	14,957	33,021
101-253.000-715.275	BENEFITS - LIFE INSURANCE	95	95	96	96	48	110
101-253.000-715.500	BENEFITS - WORKERS COMP	454	459	513	468	236	462
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,976	11,832	12,361	12,199	6,724	13,864
101-253.000-726.001	SUPPLIES - OFFICE	1,017	770	1,530	1,530	96	1,530
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,367	1,670	3,300	3,300	860	3,300
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	2,991	4,000	9,000	9,000	2,015	4,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 253.000-TREASURER							
APPROPRIATIONS							
101-253.000-850.001	OPERATING - POSTAGE	10,633	10,126	10,100	10,100	5,270	10,100
101-253.000-850.301	OPERATING - TELEPHONE	9					
101-253.000-850.910	OPERATING - TRAVEL	428	684	800	800	133	800
	TOTAL APPROPRIATIONS	<u>204,619</u>	<u>223,030</u>	<u>231,312</u>	<u>237,399</u>	<u>111,971</u>	<u>243,648</u>
NET OF REVENUES/APPROPRIATIONS - 253.000-TREASURER		(166,920)	(187,163)	(193,112)	(215,399)	(104,155)	(198,648)
Dept 257.000-EQUALIZATION							
ESTIMATED REVENUES							
101-257.000-600.200	FEES	3,053	1,000	4,000	3,000	2,000	3,000
	TOTAL ESTIMATED REVENUES	<u>3,053</u>	<u>1,000</u>	<u>4,000</u>	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>
APPROPRIATIONS							
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	33,674	35,080	35,230	35,963	17,734	38,825
101-257.000-715.001	BENEFITS - FICA	2,631	2,667	2,683	2,751	1,391	2,970
101-257.000-715.100	BENEFITS - HEALTH INSURANCE					2,534	5,504
101-257.000-715.275	BENEFITS - LIFE INSURANCE	24	24	24	24	12	27
101-257.000-715.500	BENEFITS - WORKERS COMP	485	493	495	486	260	493
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,164	2,688	2,677	2,791	1,566	3,284
101-257.000-726.001	SUPPLIES - OFFICE	705	507	720	720	74	720
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	866	1,067	1,500	1,500	593	1,500
101-257.000-801.100	SERVICES - CONTRACTUAL	84,442	102,333	103,000	106,750	52,500	108,000
101-257.000-850.001	OPERATING - POSTAGE	148	174	350	250	107	250
101-257.000-850.002	OPERATING - ADVERTISING	270	204	300	300	292	300
101-257.000-850.301	OPERATING - TELEPHONE	7					
101-257.000-850.910	OPERATING - TRAVEL	749	615	2,000	1,000		700
	TOTAL APPROPRIATIONS	<u>127,165</u>	<u>145,852</u>	<u>148,979</u>	<u>152,535</u>	<u>77,063</u>	<u>162,573</u>
NET OF REVENUES/APPROPRIATIONS - 257.000-EQUALIZATION		(124,112)	(144,852)	(144,979)	(149,535)	(75,063)	(159,573)
Dept 261.000-MSU EXTENSION							
ESTIMATED REVENUES							
101-261.000-671.400	REIMBURSEMENTS	1,577	930	1,000		730	1,000
	TOTAL ESTIMATED REVENUES	<u>1,577</u>	<u>930</u>	<u>1,000</u>		<u>730</u>	<u>1,000</u>
APPROPRIATIONS							
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,892	43,079	43,040	43,177	21,214	45,715
101-261.000-701.097	WAGES - PAID TIME OUT	1,361	1,942	725	1,469	1,227	1,469
101-261.000-715.001	BENEFITS - FICA	3,259	3,189	3,206	3,303	1,651	3,497
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	11,204	11,373	11,402	12,283	6,077	13,209
101-261.000-715.275	BENEFITS - LIFE INSURANCE	24	24	24	24	12	27
101-261.000-715.500	BENEFITS - WORKERS COMP	136	132	148	138	73	133
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,137	2,520	2,556	2,464	1,564	2,753
101-261.000-726.001	SUPPLIES - OFFICE	818	782	793	828	586	828
101-261.000-726.003	SUPPLIES - EDUCATIONAL	299	289	286	250		250
101-261.000-801.050	SERVICES - CONSULTANTS	52,179	83,794	83,794	84,632	42,316	85,478
101-261.000-850.001	OPERATING - POSTAGE	487	382	500	500	258	500
101-261.000-850.301	OPERATING - TELEPHONE	714					
101-261.000-850.820	OPERATING - RENT/LEASE	6,500	6,500	6,500	6,500		6,500
	TOTAL APPROPRIATIONS	<u>122,010</u>	<u>154,006</u>	<u>152,974</u>	<u>155,568</u>	<u>74,978</u>	<u>160,359</u>
NET OF REVENUES/APPROPRIATIONS - 261.000-MSU EXTENSION		(120,433)	(153,076)	(151,974)	(155,568)	(74,248)	(159,359)
Dept 262.000-ELECTIONS							

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 262.000-ELECTIONS							
ESTIMATED REVENUES							
101-262.000-671.400	REIMBURSEMENTS	2,133	3,250	28,300			
TOTAL ESTIMATED REVENUES		2,133	3,250	28,300			
APPROPRIATIONS							
101-262.000-701.200	WAGES - PER DIEM	481	2,748	2,750			
101-262.000-726.000	SUPPLIES	3,187	98,755	99,400		332	95,000
101-262.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	75					
101-262.000-850.910	OPERATING - TRAVEL	430	631	650		470	
TOTAL APPROPRIATIONS		4,173	102,134	102,800		802	95,000
NET OF REVENUES/APPROPRIATIONS - 262.000-ELECTIONS		(2,040)	(98,884)	(74,500)		(802)	(95,000)
Dept 262.001-ELECTIONS - REIMBURSABLE							
ESTIMATED REVENUES							
101-262.001-671.400	REIMBURSEMENTS	34,937	38,941	38,950			22,500
TOTAL ESTIMATED REVENUES		34,937	38,941	38,950			22,500
APPROPRIATIONS							
101-262.001-726.000	SUPPLIES	35,464	39,597	39,600			12,000
101-262.001-726.001	SUPPLIES - OFFICE						2,500
101-262.001-801.050	SERVICES - CONSULTANTS					2,500	2,500
TOTAL APPROPRIATIONS		35,464	39,597	39,600		2,500	14,500
NET OF REVENUES/APPROPRIATIONS - 262.001-ELECTIONS - RE:		(527)	(656)	(650)		(2,500)	8,000
Dept 265.000-BUILDINGS & GROUNDS							
APPROPRIATIONS							
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,243	45,363	38,869	47,680	23,989	55,328
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	200,605	202,542	211,780	214,426	102,804	226,659
101-265.000-701.097	WAGES - PAID TIME OUT	2,522	3,170	3,175			
101-265.000-715.001	BENEFITS - FICA	18,571	18,162	19,054	20,051	9,551	21,572
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	58,199	54,077	54,145	58,858	36,632	79,801
101-265.000-715.275	BENEFITS - LIFE INSURANCE	188	181	192	190	95	272
101-265.000-715.500	BENEFITS - WORKERS COMP	9,721	9,618	9,621	9,684	5,173	9,608
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	20,881	12,758	12,781	15,366	8,168	17,392
101-265.000-801.810	SUPPLIES - OFFICE	149	179	180	180	34	180
101-265.000-726.005	SUPPLIES - EQUIPMENT	3,978	3,593	4,000	4,000	3,656	4,000
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	90,294	73,277	75,000	75,000	33,729	75,000
101-265.000-726.801	SUPPLIES - JANITORIAL	38,300	41,472	45,000	45,000	16,133	45,000
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE		100	500	5,000	1,115	5,000
101-265.000-726.900	SUPPLIES - VEHICLE	696	2,624	2,500	2,000	337	2,000
101-265.000-726.910	SUPPLIES - GASOLINE	3,154	2,037	4,500	5,000	1,092	4,000
101-265.000-801.810	SERVICES - TRASH REMOVAL	6,000	7,062	6,440	7,200	3,108	7,500
101-265.000-801.811	SERVICES - SNOW REMOVAL	9,452	10,526	15,000	15,000	3,130	15,000
101-265.000-850.001	OPERATING - POSTAGE	2,409	2,743	2,900	2,400	1,673	2,400
101-265.000-850.301	OPERATING - TELEPHONE	631	978	950	700	174	600
101-265.000-850.800	OPERATING - UTILITIES	217,157	209,595	220,000	220,000	85,449	201,654
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEW	48,653	50,086	59,500	59,500	13,144	59,500
101-265.000-850.910	OPERATING - TRAVEL			400	400	226	400
TOTAL APPROPRIATIONS		773,803	750,143	786,487	807,635	349,412	832,866
NET OF REVENUES/APPROPRIATIONS - 265.000-BUILDINGS & GROUNDS		(773,803)	(750,143)	(786,487)	(807,635)	(349,412)	(832,866)
Dept 267.000-PROSECUTING ATTORNEY							



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
<b>Dept 267.000-PROSECUTING ATTORNEY</b>							
<b>ESTIMATED REVENUES</b>							
101-267.000-539.105	FOOD STAMP FRAUD	135		400	400		400
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMEN	49,269	29,707	50,000	50,000	9,546	30,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	8,364	12,239	13,000	13,000	7,406	13,000
101-267.000-600.200	FEES	36	15	100	100		100
101-267.000-600.214	DNA FEE	210	195	400	400	195	400
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,415	794	1,500	1,500	299	1,500
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,475	15,594	15,700	16,000	6,140	16,000
	<b>TOTAL ESTIMATED REVENUES</b>	<b>71,904</b>	<b>58,544</b>	<b>81,100</b>	<b>81,400</b>	<b>23,586</b>	<b>61,400</b>
<b>APPROPRIATIONS</b>							
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	325,711	322,031	321,799	326,997	159,183	333,768
101-267.000-701.070	WAGES - ELECTED OFFICIALS	60,493	81,422	44,821	91,436	44,180	93,738
101-267.000-701.097	WAGES - PAID TIME OUT	2,760	6,137	6,150			
101-267.000-715.001	BENEFITS - FICA	29,146	30,373	26,709	32,010	15,510	32,704
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	42,015	38,346	38,410	42,992	29,458	75,949
101-267.000-715.275	BENEFITS - LIFE INSURANCE	185	184	185	192	94	216
101-267.000-715.500	BENEFITS - WORKERS COMP	1,010	996	1,012	964	534	1,042
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	32,369	25,527	25,565	24,933	13,510	25,655
101-267.000-726.001	SUPPLIES - OFFICE	2,553	2,746	2,565	2,565	2,079	2,565
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,239	1,382	1,200	1,200	594	1,200
101-267.000-801.050	SERVICES - CONSULTANTS	4,500	3,750	3,000	1,500	1,600	3,800
101-267.000-801.506	SERVICES - EXTRADITIONS		299	500	500		500
101-267.000-850.001	OPERATING - POSTAGE	892	935	800	800	494	800
101-267.000-850.301	OPERATING - TELEPHONE	118					
101-267.000-850.370	OPERATING - WIRELESS	2,137	2,076	2,400	2,400	574	2,000
101-267.000-850.910	OPERATING - TRAVEL	1,994	3,357	3,400	2,900	1,224	2,900
	<b>TOTAL APPROPRIATIONS</b>	<b>507,122</b>	<b>519,561</b>	<b>478,516</b>	<b>531,389</b>	<b>269,034</b>	<b>576,837</b>
<b>NET OF REVENUES/APPROPRIATIONS - 267.000-PROSECUTING AT'</b>		<b>(435,218)</b>	<b>(461,017)</b>	<b>(397,416)</b>	<b>(449,989)</b>	<b>(245,448)</b>	<b>(515,437)</b>
<b>Dept 267.001-PROSECUTING ATTORNEY - CRIME VICTIMS</b>							
<b>ESTIMATED REVENUES</b>							
101-267.001-539.107	VICTIMS RIGHTS ACT	46,708	87,746	67,768	71,304	15,022	72,172
	<b>TOTAL ESTIMATED REVENUES</b>	<b>46,708</b>	<b>87,746</b>	<b>67,768</b>	<b>71,304</b>	<b>15,022</b>	<b>72,172</b>
<b>APPROPRIATIONS</b>							
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	40,811	43,554	41,886	46,010	22,271	40,391
101-267.001-715.001	BENEFITS - FICA	2,787	2,905	3,086	3,520	1,772	3,090
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	13,668	14,217	14,565	15,354		
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23	24	24	24	12	27
101-267.001-715.500	BENEFITS - WORKERS COMP	124	129	118	145	45	178
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,828	3,334	3,711	3,571	1,287	3,007
101-267.001-726.001	SUPPLIES - OFFICE	3,397	3,000	1,400	1,400	7,477	23,005
101-267.001-850.001	OPERATING - POSTAGE	1,526	1,175	1,056	1,056	1,054	1,056
101-267.001-850.301	OPERATING - TELEPHONE	25					
101-267.001-850.910	OPERATING - TRAVEL	454	633	1,418	1,418	322	1,418
	<b>TOTAL APPROPRIATIONS</b>	<b>66,643</b>	<b>68,971</b>	<b>67,264</b>	<b>72,498</b>	<b>34,240</b>	<b>72,172</b>
<b>NET OF REVENUES/APPROPRIATIONS - 267.001-PROSECUTING AT'</b>		<b>(19,935)</b>	<b>18,775</b>	<b>504</b>	<b>(1,194)</b>	<b>(19,218)</b>	
<b>Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT</b>							
<b>ESTIMATED REVENUES</b>							
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	68,363	68,615	71,941	72,141	25,020	72,141
	<b>TOTAL ESTIMATED REVENUES</b>	<b>68,363</b>	<b>68,615</b>	<b>71,941</b>	<b>72,141</b>	<b>25,020</b>	<b>72,141</b>

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 267.002-PROSECUTING ATTORNEY - FAMILY SUPPORT							
APPROPRIATIONS							
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	39,962	40,127	39,941	42,806	19,678	41,753
101-267.002-701.070	WAGES - ELECTED OFFICIALS	25,925	5,557	44,821			
101-267.002-701.097	WAGES - PAID TIME OUT	1,382	772				
101-267.002-715.001	BENEFITS - FICA	4,577	3,078	6,244	3,275	1,307	3,194
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	18,207	15,283	21,848	15,354	7,597	16,511
101-267.002-715.275	BENEFITS - LIFE INSURANCE	31	26	36	24	12	27
101-267.002-715.500	BENEFITS - WORKERS COMP	189	136	221	127	61	122
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,324	3,595	7,509	3,322	1,740	3,531
101-267.002-726.001	SUPPLIES - OFFICE	211	454	900	900	59	900
101-267.002-801.050	SERVICES - CONSULTANTS	5,327	5,293	6,000	6,000	2,509	6,000
101-267.002-850.001	OPERATING - POSTAGE	925	937	950	950	549	950
101-267.002-850.301	OPERATING - TELEPHONE	21					
101-267.002-850.910	OPERATING - TRAVEL	1,165	1,657	600	600	791	600
TOTAL APPROPRIATIONS		104,246	76,915	129,070	73,358	34,303	73,588
NET OF REVENUES/APPROPRIATIONS - 267.002-PROSECUTING AT'		(35,883)	(8,300)	(57,129)	(1,217)	(9,283)	(1,447)
Dept 267.003-COLLECTIONS ENFORCEMENT							
APPROPRIATIONS							
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	11,661	12,287	12,577	13,982	6,376	14,849
101-267.003-715.001	BENEFITS - FICA	896	909	1,174	1,070	509	1,136
101-267.003-715.100	BENEFITS - HEALTH INSURANCE	2,703	2,963	3,002	6,142		
101-267.003-715.275	BENEFITS - LIFE INSURANCE	6	9	12	12	7	
101-267.003-715.500	BENEFITS - WORKERS COMP	36	36	50	32	20	40
101-267.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	661	650	712	1,085		
101-267.003-726.001	SUPPLIES - OFFICE	100		100	100		100
TOTAL APPROPRIATIONS		16,063	16,854	17,627	22,423	6,912	16,125
NET OF REVENUES/APPROPRIATIONS - 267.003-COLLECTIONS EN		(16,063)	(16,854)	(17,627)	(22,423)	(6,912)	(16,125)
Dept 268.000-REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-268.000-600.200	FEES	205,753	222,031	218,000	235,000	162,388	295,000
101-268.000-600.215	COUNTY TRANSFER TAX	172,211	162,823	158,000	153,000	92,092	184,000
TOTAL ESTIMATED REVENUES		377,964	384,854	376,000	388,000	254,480	479,000
APPROPRIATIONS							
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,769	51,171	59,560	61,559	29,853	68,399
101-268.000-701.070	WAGES - ELECTED OFFICIALS	53,262	55,404	55,145	56,242	27,370	57,646
101-268.000-701.097	WAGES - PAID TIME OUT	701	716	725			
101-268.000-715.001	BENEFITS - FICA	8,111	8,035	8,450	9,012	4,226	9,642
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	15,872	16,112	16,507	17,401	10,298	24,216
101-268.000-715.275	BENEFITS - LIFE INSURANCE	63	63	72	72	32	82
101-268.000-715.500	BENEFITS - WORKERS COMP	323	320	336	353	176	358
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,938	4,002	4,277	4,778	1,630	3,273
101-268.000-726.001	SUPPLIES - OFFICE	5,366	3,872	4,000	4,000	3,611	4,000
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	2,663	647	1,000	1,000	666	1,000
101-268.000-850.001	OPERATING - POSTAGE	1,765	1,399	2,300	2,300	869	2,300
101-268.000-850.301	OPERATING - TELEPHONE	8					
101-268.000-850.910	OPERATING - TRAVEL	224	895	900	850	350	850
TOTAL APPROPRIATIONS		145,065	142,636	153,272	157,567	79,081	171,766
NET OF REVENUES/APPROPRIATIONS - 268.000-REGISTER OF DE		232,899	242,218	222,728	230,433	175,399	307,234

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 275.000-DRAIN COMMISSIONER							
ESTIMATED REVENUES							
101-275.000-600.200	FEES	7,559	5,680	8,000	8,000	1,918	8,000
101-275.000-671.400	REIMBURSEMENTS	17,407	25,682	27,000	27,000		27,500
	TOTAL ESTIMATED REVENUES	24,966	31,362	35,000	35,000	1,918	35,500
APPROPRIATIONS							
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	60,344	61,199	59,279	63,122	30,885	67,880
101-275.000-701.070	WAGES - ELECTED OFFICIALS	53,162	55,404	54,330	56,242	27,170	57,646
101-275.000-701.097	WAGES - PAID TIME OUT		1,262	1,275			
101-275.000-715.001	BENEFITS - FICA	8,760	8,525	8,369	9,131	4,340	9,603
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	27,761	39,807	39,823	42,992	21,270	46,230
101-275.000-715.275	BENEFITS - LIFE INSURANCE	58	72	74	72	36	82
101-275.000-715.500	BENEFITS - WORKERS COMP	1,283	1,279	1,361	1,139	660	1,280
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,697	3,596	3,598	4,095	2,209	4,637
101-275.000-726.001	SUPPLIES - OFFICE	1,050	422	900	900	216	900
101-275.000-850.001	OPERATING - POSTAGE	273	253	500	500	114	500
101-275.000-850.301	OPERATING - TELEPHONE	1,268	1,421	1,325	1,300	557	1,200
101-275.000-850.910	OPERATING - TRAVEL	8,055	7,183	8,100	8,100	3,935	8,100
	TOTAL APPROPRIATIONS	169,711	180,423	178,934	187,593	91,392	198,058
NET OF REVENUES/APPROPRIATIONS - 275.000-DRAIN COMMISSIONER		(144,745)	(149,061)	(143,934)	(152,593)	(89,474)	(162,558)
Dept 277.000-ABSTRACTING							
ESTIMATED REVENUES							
101-277.000-600.200	FEES	13,601	10,473	10,500	15,000	4,745	12,000
	TOTAL ESTIMATED REVENUES	13,601	10,473	10,500	15,000	4,745	12,000
APPROPRIATIONS							
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,678	27,555	27,741	38,978	7,726	17,995
101-277.000-715.001	BENEFITS - FICA	2,862	2,133	2,707	2,982	612	1,377
101-277.000-715.275	BENEFITS - LIFE INSURANCE	24	14	24	24		
101-277.000-715.500	BENEFITS - WORKERS COMP	112	83	136	116	24	40
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,439	1,313	1,317	2,343		
101-277.000-850.910	OPERATING - TRAVEL			200	200		200
	TOTAL APPROPRIATIONS	42,115	31,098	32,125	44,643	8,362	19,612
NET OF REVENUES/APPROPRIATIONS - 277.000-ABSTRACTING		(28,514)	(20,625)	(21,625)	(29,643)	(3,617)	(7,612)
Dept 278.000-REMONUMENTATION							
ESTIMATED REVENUES							
101-278.000-539.004	REMONUMENTATION	57,945	15,663	39,157	44,128	41,145	55,144
	TOTAL ESTIMATED REVENUES	57,945	15,663	39,157	44,128	41,145	55,144
APPROPRIATIONS							
101-278.000-726.052	SUPPLIES - REMONUMENTATION	922	235	150	222		
101-278.000-801.050	SERVICES - CONSULTANTS	2,070	2,070	2,070	2,070		
101-278.000-801.052	SERVICES - ADMINISTRATIVE	2,000	1,500	1,500	1,800		
101-278.000-801.100	SERVICES - CONTRACTUAL	52,953	35,352	35,437	40,036		55,144
	TOTAL APPROPRIATIONS	57,945	39,157	39,157	44,128		55,144
NET OF REVENUES/APPROPRIATIONS - 278.000-REMONUMENTATION			(23,494)			41,145	
Dept 292.000-FLEET MAINTENANCE							
APPROPRIATIONS							
101-292.000-701.060	WAGES - NON-CLASSIFIED	13,461	12,767	14,210	15,065	4,403	15,368

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
<b>Dept 292.000-FLEET MAINTENANCE</b>							
<b>APPROPRIATIONS</b>							
101-292.000-715.001	BENEFITS - FICA	1,039	973	1,047	1,152	353	1,176
101-292.000-715.500	BENEFITS - WORKERS COMP	431	404	451	431	146	404
101-292.000-726.900	SUPPLIES - VEHICLE	22,892	24,000	24,000	24,000	6,296	24,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	4,835	3,936	5,000	5,000	1,160	5,000
<b>TOTAL APPROPRIATIONS</b>		<b>42,658</b>	<b>42,080</b>	<b>44,708</b>	<b>45,648</b>	<b>12,358</b>	<b>45,948</b>
<b>NET OF REVENUES/APPROPRIATIONS - 292.000-FLEET MAINTENANCE</b>		<b>(42,658)</b>	<b>(42,080)</b>	<b>(44,708)</b>	<b>(45,648)</b>	<b>(12,358)</b>	<b>(45,948)</b>
<b>Dept 294.000-COMMUNICATIONS</b>							
<b>APPROPRIATIONS</b>							
101-294.000-726.005	SUPPLIES - EQUIPMENT	352	74	500	500	90	500
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	1,930	1,870	2,600	2,600	3,430	2,600
101-294.000-850.300	OPERATING - COMMUNICATIONS	20,538	24,027	15,700	15,700	5,791	14,000
101-294.000-850.301	OPERATING - TELEPHONE		1,996	14,375	14,375	5,324	12,000
<b>TOTAL APPROPRIATIONS</b>		<b>22,820</b>	<b>27,967</b>	<b>33,175</b>	<b>33,175</b>	<b>14,635</b>	<b>29,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - 294.000-COMMUNICATIONS</b>		<b>(22,820)</b>	<b>(27,967)</b>	<b>(33,175)</b>	<b>(33,175)</b>	<b>(14,635)</b>	<b>(29,100)</b>
<b>Dept 295.000-MEMBERSHIPS</b>							
<b>APPROPRIATIONS</b>							
101-295.000-850.199	OPERATING - MEMBERSHIPS	3,834	4,534	4,350	4,300	4,154	4,300
<b>TOTAL APPROPRIATIONS</b>		<b>3,834</b>	<b>4,534</b>	<b>4,350</b>	<b>4,300</b>	<b>4,154</b>	<b>4,300</b>
<b>NET OF REVENUES/APPROPRIATIONS - 295.000-MEMBERSHIPS</b>		<b>(3,834)</b>	<b>(4,534)</b>	<b>(4,350)</b>	<b>(4,300)</b>	<b>(4,154)</b>	<b>(4,300)</b>
<b>Dept 299.000-MISCELLANEOUS</b>							
<b>APPROPRIATIONS</b>							
101-299.000-955.995	OTHER - CONTINGENCY	23,710	11,000	11,000		6,831	
<b>TOTAL APPROPRIATIONS</b>		<b>23,710</b>	<b>11,000</b>	<b>11,000</b>		<b>6,831</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 299.000-MISCELLANEOUS</b>		<b>(23,710)</b>	<b>(11,000)</b>	<b>(11,000)</b>		<b>(6,831)</b>	
<b>Dept 301.000-SHERIFF - ADMINISTRATION</b>							
<b>ESTIMATED REVENUES</b>							
101-301.000-450.752	PISTOL PERMITS	11,191	9,480	14,000	14,000	3,855	12,000
101-301.000-600.200	FEES	7,212	8,989	9,000	9,000	3,225	9,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,403</b>	<b>18,469</b>	<b>23,000</b>	<b>23,000</b>	<b>7,080</b>	<b>21,000</b>
<b>APPROPRIATIONS</b>							
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,713	64,146	67,247	68,037	33,360	70,776
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	86,125	86,840	91,607	89,306	42,961	90,412
101-301.000-701.070	WAGES - ELECTED OFFICIALS	77,361	80,630	80,247	81,851	39,550	83,927
101-301.000-701.097	WAGES - PAID TIME OUT	5,434	5,653	5,300		420	
101-301.000-715.001	BENEFITS - FICA	16,805	17,105	17,119	18,298	8,725	18,751
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	43,883	44,546	44,638	48,110	23,803	52,119
101-301.000-715.275	BENEFITS - LIFE INSURANCE	96	96	96	96	48	110
101-301.000-715.500	BENEFITS - WORKERS COMP	5,479	5,685	5,754	5,508	2,893	5,691
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,968	5,708	5,758	5,859	3,303	6,545
101-301.000-715.825	BENEFITS - PERS, ADMINISTRATION	16,811	17,509	17,575	17,636	9,130	18,989
101-301.000-726.001	SUPPLIES - OFFICE	3,688	3,286	3,450	3,450	1,802	3,450
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,174	2,009	2,800	2,800	1,362	2,800
101-301.000-850.001	OPERATING - POSTAGE	1,581	1,661	1,900	1,500	917	1,500
101-301.000-850.301	OPERATING - TELEPHONE	4,026					
101-301.000-850.370	OPERATING - WIRELESS	9,592	9,885	10,500	12,000	4,117	12,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 301.000-SHERIFF - ADMINISTRATION							
APPROPRIATIONS							
101-301.000-850.910	OPERATING - TRAVEL	1,118	660	800	1,200	292	1,200
TOTAL APPROPRIATIONS		338,854	345,419	354,791	355,651	172,683	368,270
NET OF REVENUES/APPROPRIATIONS - 301.000-SHERIFF - ADMINISTRATION		(320,451)	(326,950)	(331,791)	(332,651)	(165,603)	(347,270)
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
101-301.001-539.305	LIQUOR INSPECTION	10,580	11,047	11,050	10,000	165	10,000
101-301.001-600.450	ROAD PATROL SERVICES	227,549	242,487	265,905	243,672	105,374	239,443
101-301.001-664.500	RENT	3,000	3,000	3,000	3,000	1,750	3,000
101-301.001-671.000	OTHER REVENUE		3,009	3,100	1,000		1,000
101-301.001-671.400	REIMBURSEMENTS	39,024	37,180	35,000	30,000	9,292	30,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,121	2,995	5,000	5,000	1,897	5,000
TOTAL ESTIMATED REVENUES		285,274	299,718	323,055	292,672	118,478	288,443
APPROPRIATIONS							
101-301.001-701.051	WAGES - UNION, DEPUTIES	644,062	617,134	650,034	636,404	294,180	640,626
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	170,086	218,941	216,426	216,816	137,169	226,073
101-301.001-701.079	WAGES - LONGEVITY	2,313	2,313	2,326	2,313		
101-301.001-701.080	WAGES - OVERTIME	113,143	80,227	81,184	55,000	31,585	55,000
101-301.001-701.097	WAGES - PAID TIME OUT	1,850	3,943	3,950			
101-301.001-701.098	WAGES - RETRO	126		246			
101-301.001-715.001	BENEFITS - FICA	70,533	67,064	66,778	65,271	35,827	66,302
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	186,112	175,340	175,347	178,109	95,234	200,329
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	9,700	13,000	18,933	18,000	9,042	15,000
101-301.001-715.275	BENEFITS - LIFE INSURANCE	430	455	469	475	234	542
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY	2,074	2,144	2,148	2,193	1,193	2,753
101-301.001-715.500	BENEFITS - WORKERS COMP	33,521	31,592	39,378	31,390	15,858	29,681
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	77,968	75,566	67,619	73,111	36,158	69,505
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	28,494	23,688	23,828	19,809	23,993	32,621
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,001	5,000	5,000	5,000	3,308	5,000
101-301.001-726.150	SUPPLIES - UNIFORMS	9,759	9,876	9,600	8,500	5,699	8,500
101-301.001-726.350	SUPPLIES - RADIO	317	827	1,900	3,000	129	3,000
101-301.001-726.910	SUPPLIES - GASOLINE	47,466	43,154	63,000	50,000	22,185	50,000
101-301.001-801.150	SERVICES - DRY CLEANING	3,998	4,339	5,000	5,000	1,854	5,000
101-301.001-850.153	OPERATING - TRAINING	6,738	7,420	9,500	9,500	2,316	9,500
101-301.001-850.360	OPERATING - PAGERS	355	360	550	550	185	550
TOTAL APPROPRIATIONS		1,414,046	1,382,383	1,443,216	1,380,441	716,149	1,419,982
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIFORMED SERVICES		(1,128,772)	(1,082,665)	(1,120,161)	(1,087,769)	(597,671)	(1,131,539)
Dept 301.011-SHERIFF - ACT 302 TRAINING GRANT							
ESTIMATED REVENUES							
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,388	4,666	4,200	4,200	1,945	4,000
TOTAL ESTIMATED REVENUES		4,388	4,666	4,200	4,200	1,945	4,000
APPROPRIATIONS							
101-301.011-850.153	OPERATING - TRAINING	5,323	4,280	4,200	4,200	1,552	4,200
TOTAL APPROPRIATIONS		5,323	4,280	4,200	4,200	1,552	4,200
NET OF REVENUES/APPROPRIATIONS - 301.011-SHERIFF - ACT 302 TRAINING GRANT		(935)	386			393	(200)
Dept 310.000-MEDICAL MARIJUANA GRANT							
ESTIMATED REVENUES							

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET	
Dept 310.000-MEDICAL MARIJUANA GRANT								
ESTIMATED REVENUES								
101-310.000-539.000	STATE GRANTS				16,475	3,742		
TOTAL ESTIMATED REVENUES					16,475	3,742		
APPROPRIATIONS								
101-310.000-701.051	WAGES - UNION, DEPUTIES				6,900	834		
101-310.000-701.080	WAGES - OVERTIME				680			
101-310.000-715.001	BENEFITS - FICA				580	64		
101-310.000-715.100	BENEFITS - HEALTH INSURANCE				760	17		
101-310.000-715.275	BENEFITS - LIFE INSURANCE				5			
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY ]				25			
101-310.000-715.500	BENEFITS -WORKERS COMP				290	30		
101-310.000-715.822	BENEFITS - MERS, DEPUTIES				787	91		
101-310.000-726.005	SUPPLIES - EQUIPMENT				6,448	5,745		
TOTAL APPROPRIATIONS					16,475	6,781		
NET OF REVENUES/APPROPRIATIONS - 310.000-MEDICAL MARIJU						(3,039)		
Dept 311.000-CMET								
ESTIMATED REVENUES								
101-311.000-501.000	FEDERAL GRANTS	1,093	817	1,000	1,000		1,000	
101-311.000-539.307	CMET REIMBURSEMENT	14,700	11,711	16,350	11,333	5,665	11,333	
TOTAL ESTIMATED REVENUES					15,793	12,528	12,333	12,333
APPROPRIATIONS								
101-311.000-701.051	WAGES - UNION, DEPUTIES	48,687	47,980	48,304	49,275	26,358	50,524	
101-311.000-701.080	WAGES - OVERTIME	3,540	3,044	4,702	3,521	411	3,521	
101-311.000-701.097	WAGES - PAID TIME OUT	915						
101-311.000-715.001	BENEFITS - FICA	3,983	3,643	3,897	3,770	2,197	3,865	
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	14,005	14,217	14,565	15,354	2,515	5,504	
101-311.000-715.275	BENEFITS - LIFE INSURANCE	26	26	26	26	13	30	
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY ]	163	163	163	163	71	174	
101-311.000-715.500	BENEFITS - WORKERS COMP	1,938	1,782	1,937	1,939	1,038	1,861	
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,669	5,292	5,303	5,225	3,125	5,481	
TOTAL APPROPRIATIONS					78,926	76,147	35,728	70,960
NET OF REVENUES/APPROPRIATIONS - 311.000-CMET						(63,063)	(58,627)	
Dept 331.000-MARINE SAFETY								
ESTIMATED REVENUES								
101-331.000-501.000	FEDERAL GRANTS	3,100	4,789	4,800			3,800	
101-331.000-580.000	CONTRIBUTIONS FROM LOCAL UNITS					1,200	1,700	
TOTAL ESTIMATED REVENUES					3,100	4,789	1,200	5,500
APPROPRIATIONS								
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,574	2,960	3,000		1,052	4,000	
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	74	237	300		103	200	
101-331.000-715.001	BENEFITS - FICA	202	243	260		88	300	
101-331.000-715.100	BENEFITS - HEALTH INSURANCE		131	200				
101-331.000-715.275	BENEFITS - LIFE INSURANCE			5				
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY ]		1	5				
101-331.000-715.500	BENEFITS - WORKERS COMP	96	116	160		42	150	
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C		13	20				
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	11	28	50		15	50	
101-331.000-726.004	SUPPLIES - MARINE	68	638	200		256	400	

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 331.000-MARINE SAFETY							
APPROPRIATIONS							
101-331.000-726.005	SUPPLIES - EQUIPMENT	3					
101-331.000-726.910	SUPPLIES - GASOLINE	288	421	600		80	400
	TOTAL APPROPRIATIONS	3,316	4,788	4,800		1,636	5,500
NET OF REVENUES/APPROPRIATIONS - 331.000-MARINE SAFETY							
		(216)	1			(436)	
Dept 333.000-SECONDARY ROAD PATROL							
ESTIMATED REVENUES							
101-333.000-539.301	SECONDARY ROAD PATROL	61,274	53,988	69,657	69,657	25,578	62,167
	TOTAL ESTIMATED REVENUES	61,274	53,988	69,657	69,657	25,578	62,167
APPROPRIATIONS							
101-333.000-701.051	WAGES - UNION, DEPUTIES	45,393	44,319	49,448	44,803	15,536	49,525
101-333.000-701.080	WAGES - OVERTIME	2,145	1,332	505	1,109	239	1,109
101-333.000-715.001	BENEFITS - FICA	3,755	3,426	3,813	3,427	1,240	3,789
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	11,451	12,111	14,565	15,354	6,654	16,511
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE				700	658	700
101-333.000-715.275	BENEFITS - LIFE INSURANCE	24	25	26	26	12	30
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	145	127	163	143	62	160
101-333.000-715.500	BENEFITS - WORKERS COMP	1,820	1,677	1,960	1,746	582	1,133
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,306	4,922	5,189	4,750	1,778	5,372
101-333.000-726.005	SUPPLIES - EQUIPMENT		2,469	2,469			
101-333.000-726.910	SUPPLIES - GASOLINE			5,881			
	TOTAL APPROPRIATIONS	70,039	70,408	84,019	72,058	26,761	78,329
NET OF REVENUES/APPROPRIATIONS - 333.000-SECONDARY ROAD							
		(8,765)	(16,420)	(14,362)	(2,401)	(1,183)	(16,162)
Dept 351.000-JAIL							
ESTIMATED REVENUES							
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	8,400	8,000	12,000	10,000	6,000	10,000
101-351.000-600.200	FEES	16,924	13,993	20,000	20,000	3,813	14,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	3,830	3,880	6,000	6,000	4,340	4,000
101-351.000-600.601	INMATE STORES	23,644	37,735	37,000	25,000	14,910	38,000
101-351.000-627.000	DNA ASSESSMENT FEE			500	500		500
101-351.000-671.000	OTHER REVENUE	4,163	3,336	4,000	4,000	230	4,000
101-351.000-671.400	REIMBURSEMENTS	62,542	108,414	93,000	61,390	26,699	62,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	78,433	77,609	60,000	60,000	35,850	70,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	78,089	94,612	92,000	85,000	56,610	140,000
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	4,130	1,235	2,000	2,000	598	2,000
	TOTAL ESTIMATED REVENUES	280,155	348,814	326,500	273,890	149,050	344,500
APPROPRIATIONS							
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	56,709	75,631	75,564	61,714	30,260	64,200
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	122,723	123,805	123,357	126,134	60,614	136,823
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLI	979,789	982,571	983,860	995,489	492,461	1,050,615
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMANI	136,006	135,285	136,299	137,439	66,537	142,539
101-351.000-701.080	WAGES - OVERTIME	64,246	47,795	54,997	55,000	23,145	55,000
101-351.000-701.097	WAGES - PAID TIME OUT	2,288	2,090	1,400		730	
101-351.000-701.098	WAGES - RETRO	363					
101-351.000-715.001	BENEFITS - FICA	102,434	99,600	99,839	101,039	51,570	106,655
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	289,010	280,394	280,577	313,870	154,102	335,001
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	18,900	20,700	20,000	20,000	19,800	20,000
101-351.000-715.275	BENEFITS - LIFE INSURANCE	756	784	798	809	403	891
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	3,142	3,215	3,240	3,205	1,648	3,513

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 351.000-JAIL							
APPROPRIATIONS							
101-351.000-715.500	BENEFITS - WORKERS COMP	48,981	47,839	48,032	48,403	24,758	47,202
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,793	3,042	3,498	3,127	1,844	3,491
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	72,567	70,298	70,713	68,972	36,778	71,993
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	4,705	5,674	5,702	5,807	4,983	9,978
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	6,791	8,834	8,864	7,261	3,789	7,880
101-351.000-726.001	SUPPLIES - OFFICE	1,190	1,200	1,200	1,200	683	1,200
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	51	99	100	100	65	100
101-351.000-726.150	SUPPLIES - UNIFORMS	6,641	4,393	4,700	4,700	937	4,700
101-351.000-726.600	SUPPLIES - MEDICAL	39,735	46,456	50,000	36,000	19,895	36,000
101-351.000-726.701	SUPPLIES - KITCHEN	10,037	10,889	11,000	11,000	2,386	11,000
101-351.000-726.702	SUPPLIES - FOOD	111,434	141,792	144,000	144,000	66,369	144,000
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	5,996	5,155	6,000	6,000	3,069	6,000
101-351.000-726.704	SUPPLIES - LAUNDRY	1,491	1,743	3,000	3,000	221	3,000
101-351.000-726.705	SUPPLIES - INMATE STORES	58,561	77,585	75,000	57,000	45,687	57,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	2,356	1,855	3,000	3,000	1,730	3,000
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	2,208	4,577	3,700	3,500	2,946	3,500
101-351.000-801.150	SERVICES - DRY CLEANING	1,801	2,745	2,700	2,400	1,319	2,400
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	74,048	71,192	110,000	110,000	31,347	110,000
101-351.000-850.153	OPERATING - TRAINING	2,109	2,252	2,500	3,185	2,628	3,185
101-351.000-850.910	OPERATING - TRAVEL	938	708	1,000	1,705	1,225	1,705
TOTAL APPROPRIATIONS		2,231,799	2,280,198	2,334,640	2,335,059	1,153,929	2,442,571
NET OF REVENUES/APPROPRIATIONS - 351.000-JAIL		(1,951,644)	(1,931,384)	(2,008,140)	(2,061,169)	(1,004,879)	(2,098,071)
Dept 426.000-EMERGENCY MANAGEMENT							
ESTIMATED REVENUES							
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT		11,457	11,500			
101-426.000-539.303	EMERGENCY SERVICES	16,471	16,634	59,164	22,200		22,200
TOTAL ESTIMATED REVENUES		16,471	28,091	70,664	22,200		22,200
APPROPRIATIONS							
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT		3,331	2,265		17,144	49,026
101-426.000-715.001	BENEFITS - FICA		206	200		1,266	3,751
101-426.000-715.275	BENEFITS - LIFE INSURANCE					8	27
101-426.000-715.500	BENEFITS - WORKERS COMP		99	100		645	1,984
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		321	275		2,591	7,074
101-426.000-726.001	SUPPLIES - OFFICE	85	242	250	200		100
101-426.000-801.100	SERVICES - CONTRACTUAL	53,307	58,777	32,580	35,000		
101-426.000-801.350	SERVICES - RADIO MAINTENANCE			1,200	1,200	45	
101-426.000-850.001	OPERATING - POSTAGE	40	28	100	100	4	100
101-426.000-850.153	OPERATING - TRAINING	539	80		600		600
101-426.000-850.301	OPERATING - TELEPHONE					123	
101-426.000-850.370	OPERATING - WIRELESS	678	669	800	800	114	600
101-426.000-850.910	OPERATING - TRAVEL	679	346	600	600	212	600
101-426.000-955.100	OTHER - REIMBURSEABLE	12,176	2,220	2,300		4,599	2,000
TOTAL APPROPRIATIONS		67,504	66,319	40,670	38,500	26,751	65,862
NET OF REVENUES/APPROPRIATIONS - 426.000-EMERGENCY MANA		(51,033)	(38,228)	29,994	(16,300)	(26,751)	(43,662)
Dept 426.001-EM - LEPC							
ESTIMATED REVENUES							
101-426.001-539.304	LEPC			1,000	1,000		1,000
TOTAL ESTIMATED REVENUES				1,000	1,000		1,000



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 426.001-EM - LEPC							
APPROPRIATIONS							
101-426.001-726.001	SUPPLIES - OFFICE			1,000	1,000		1,000
TOTAL APPROPRIATIONS				1,000	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 426.001-EM - LEPC							
Dept 426.003-EM - REGIONAL PLANNING							
ESTIMATED REVENUES							
101-426.003-539.312	HOMELAND SECURITY	14,530	6,757	10,000	10,000		
TOTAL ESTIMATED REVENUES		14,530	6,757	10,000	10,000		
APPROPRIATIONS							
101-426.003-801.100	SERVICES - CONTRACTUAL	6,093	8,783	33,780	33,780		
TOTAL APPROPRIATIONS		6,093	8,783	33,780	33,780		
NET OF REVENUES/APPROPRIATIONS - 426.003-EM - REGIONAL :		8,437	(2,026)	(23,780)	(23,780)		
Dept 430.000-ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.000-450.501	DOG LICENSE	129,942	120,252	150,000	150,000	63,676	150,000
TOTAL ESTIMATED REVENUES		129,942	120,252	150,000	150,000	63,676	150,000
APPROPRIATIONS							
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	37,341	39,640	39,650	40,602	19,514	43,659
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	86,990	82,161	82,715	78,624	40,078	86,218
101-430.000-701.080	WAGES - OVERTIME	716	657	800	31	248	300
101-430.000-701.097	WAGES - PAID TIME OUT	3,020	2,342	2,400			
101-430.000-715.001	BENEFITS - FICA	9,853	9,533	9,968	9,121	4,741	9,936
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	12,121	9,576	9,607	10,236	5,064	11,007
101-430.000-715.275	BENEFITS - LIFE INSURANCE	39	46	48	48	24	55
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY ]	47	9	10	18		
101-430.000-715.500	BENEFITS - WORKERS COMP	2,234	1,898	2,350	1,624	841	1,686
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,978	3,217	3,550	3,151	1,726	3,692
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	1,033	171	200	274		
101-430.000-726.001	SUPPLIES - OFFICE		223	250	50		50
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	740	797	800	200	857	200
101-430.000-726.150	SUPPLIES - UNIFORMS	380	1,325	1,400	600	579	600
101-430.000-726.350	SUPPLIES - RADIO	45		200	200		200
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	920	867	1,000	1,000	380	1,000
101-430.000-726.702	SUPPLIES - FOOD	22	38				
101-430.000-726.801	SUPPLIES - JANITORIAL		30				
101-430.000-726.910	SUPPLIES - GASOLINE	3,659	2,158	7,000	7,000	762	5,000
101-430.000-850.006	OPERATING - LICENSE FEE			755	130		130
101-430.000-850.153	OPERATING - TRAINING			150	150		150
101-430.000-850.301	OPERATING - TELEPHONE	1,437	1,232			589	1,300
101-430.000-850.370	OPERATING - WIRELESS			1,000	1,000		
TOTAL APPROPRIATIONS		165,575	155,920	163,853	154,059	75,403	165,183
NET OF REVENUES/APPROPRIATIONS - 430.000-ANIMAL CONTROL		(35,633)	(35,668)	(13,853)	(4,059)	(11,727)	(15,183)
Dept 430.001-ANIMAL SHELTER							
ESTIMATED REVENUES							
101-430.001-600.200	FEES	14,520	14,470	15,000	15,000	5,630	15,000
101-430.001-671.400	REIMBURSEMENTS		6,184	6,200			
TOTAL ESTIMATED REVENUES		14,520	20,654	21,200	15,000	5,630	15,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 430.001-ANIMAL SHELTER							
APPROPRIATIONS							
101-430.001-726.001	SUPPLIES - OFFICE	175	193	225	225		225
101-430.001-726.003	SUPPLIES - EDUCATIONAL		4,999	5,000			
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,966	4,980	6,000	5,000	1,214	5,000
101-430.001-726.702	SUPPLIES - FOOD	3,180	3,344	4,000	4,000	1,223	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL	2,111	1,962	2,000	2,000	546	2,000
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE		579	600	600	1,200	600
101-430.001-850.001	OPERATING - POSTAGE	172	204	250	200	123	200
101-430.001-850.002	OPERATING - ADVERTISING			50	50		50
101-430.001-850.006	OPERATING - LICENSE FEE	350		350	350		350
101-430.001-850.153	OPERATING - TRAINING	271	1,671	2,000	500		500
101-430.001-850.301	OPERATING - TELEPHONE	2,769	1,635	1,700		504	1,000
101-430.001-850.370	OPERATING - WIRELESS			1,000	1,000		
101-430.001-850.910	OPERATING - TRAVEL	339	438	500	500		500
TOTAL APPROPRIATIONS		15,333	20,005	23,675	14,425	4,810	14,425
NET OF REVENUES/APPROPRIATIONS - 430.001-ANIMAL SHELTER		(813)	649	(2,475)	575	820	575
Dept 430.003-ANIMAL SHELTER - REIMBURSEABLE							
ESTIMATED REVENUES							
101-430.003-671.455	MEDICAL REIMBURSEMENT	50,382	46,139	47,000	50,000	18,039	50,000
TOTAL ESTIMATED REVENUES		50,382	46,139	47,000	50,000	18,039	50,000
APPROPRIATIONS							
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL			5,000	5,000		5,000
101-430.003-801.609	SERVICES - VETERINARIAN	25,627	40,849	25,000	25,000	8,222	25,000
TOTAL APPROPRIATIONS		25,627	40,849	30,000	30,000	8,222	30,000
NET OF REVENUES/APPROPRIATIONS - 430.003-ANIMAL SHELTER		24,755	5,290	17,000	20,000	9,817	20,000
Dept 441.000-BOARD OF PUBLIC WORKS							
ESTIMATED REVENUES							
101-441.000-671.400	REIMBURSEMENTS	644		1,000	1,170	158	1,170
TOTAL ESTIMATED REVENUES		644		1,000	1,170	158	1,170
APPROPRIATIONS							
101-441.000-701.200	WAGES - PER DIEM	350	125	1,000	1,000		1,000
101-441.000-715.001	BENEFITS - FICA			50	50		50
101-441.000-715.275	BENEFITS - LIFE INSURANCE			10	10		10
101-441.000-715.500	BENEFITS - WORKERS COMP			10	10		10
101-441.000-850.910	OPERATING - TRAVEL	59	33	100	100		100
TOTAL APPROPRIATIONS		409	158	1,170	1,170		1,170
NET OF REVENUES/APPROPRIATIONS - 441.000-BOARD OF PUBLIC WORKS		235	(158)	(170)		158	
Dept 445.000-DRAIN AT-LARGE							
APPROPRIATIONS							
101-445.000-999.801	TRANSFER TO DRAIN FUND	93,697	104,077	104,100	105,000	101,830	90,050
TOTAL APPROPRIATIONS		93,697	104,077	104,100	105,000	101,830	90,050
NET OF REVENUES/APPROPRIATIONS - 445.000-DRAIN AT-LARGE		(93,697)	(104,077)	(104,100)	(105,000)	(101,830)	(90,050)
Dept 601.000-PUBLIC HEALTH							
APPROPRIATIONS							
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	265,919	270,000	200,000	200,000		200,000



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 675.000-AREA AGENCY ON AGING							
NET OF REVENUES/APPROPRIATIONS - 675.000-AREA AGENCY ON		(2,097)	(2,097)	(2,097)	(2,097)	(2,097)	(2,097)
Dept 681.000-VETERANS BURIAL APPROPRIATIONS							
101-681.000-801.050	SERVICES - CONSULTANTS	3,853	502	500	500	568	500
101-681.000-801.706	SERVICES - BURIAL	22,800	23,100	28,000	25,000	8,100	23,000
TOTAL APPROPRIATIONS		26,653	23,602	28,500	25,500	8,668	23,500
NET OF REVENUES/APPROPRIATIONS - 681.000-VETERANS BURIA		(26,653)	(23,602)	(28,500)	(25,500)	(8,668)	(23,500)
Dept 681.001-VETERANS COUNSELOR APPROPRIATIONS							
101-681.001-726.001	SUPPLIES - OFFICE	10	86			55	
101-681.001-801.010	SERVICES - COUNSELING	520	5,967	3,030	3,030	2,080	3,030
TOTAL APPROPRIATIONS		530	6,053	3,030	3,030	2,135	3,030
NET OF REVENUES/APPROPRIATIONS - 681.001-VETERANS COUNSI		(530)	(6,053)	(3,030)	(3,030)	(2,135)	(3,030)
Dept 681.002-SOLDIERS & SAILORS RELIEF APPROPRIATIONS							
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS REI	15,000	10,000	15,000	20,000	10,000	15,000
TOTAL APPROPRIATIONS		15,000	10,000	15,000	20,000	10,000	15,000
NET OF REVENUES/APPROPRIATIONS - 681.002-SOLDIERS & SAI		(15,000)	(10,000)	(15,000)	(20,000)	(10,000)	(15,000)
Dept 728.000-ECONOMIC DEVELOPMENT APPROPRIATIONS							
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	21,050	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		21,050	25,000	25,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 728.000-ECONOMIC DEVEL		(21,050)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Dept 751.000-PARKS & RECREATION ESTIMATED REVENUES							
101-751.000-600.600	SALES	1,010	1,100	1,000	1,000	415	1,200
101-751.000-600.701	CAMPING FEES	4,035	6,164	4,000	4,000	3,001	6,200
101-751.000-600.702	PARK GATE FEE	5,740	6,788	4,600	5,500	3,178	6,500
101-751.000-600.703	ANNUAL PARK PERMIT	1,140	630	1,000	1,000	420	1,000
101-751.000-664.500	RENT	3,500		3,500			
101-751.000-664.541	RENT, PALMER LODGE	12,010	13,100	14,000	14,000	13,070	17,000
101-751.000-664.542	RENT, PAVILIONS	1,950	2,905	2,700	2,700	2,170	2,900
101-751.000-664.543	RENT, PICNIC SITES	600	850	800	800	570	850
101-751.000-664.544	RENT, PARK FACILITIES	370	335	500	500	290	500
101-751.000-664.546	RENT, FARMLAND LEASE	10,101	10,101	10,100	10,100		10,100
101-751.000-671.000	OTHER REVENUE		106			270	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	759	1,100	500	500		500
TOTAL ESTIMATED REVENUES		41,215	43,179	42,700	40,100	23,384	46,750
APPROPRIATIONS							
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,199	43,608	48,853	42,883	21,429	47,560
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,787	25,079	25,156	6,107	1,993	6,623
101-751.000-701.080	WAGES - OVERTIME		361	500	2,000	149	1,000
101-751.000-701.097	WAGES - PAID TIME OUT	2,674		(2,400)			
101-751.000-715.001	BENEFITS - FICA	6,617	5,120	6,454	3,748	1,754	4,145
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	17,273	17,244	17,420	16,890	8,441	18,162

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 751.000-PARKS & RECREATION							
APPROPRIATIONS							
101-751.000-715.275	BENEFITS - LIFE INSURANCE	48	37	48	26	13	30
101-751.000-715.500	BENEFITS - WORKERS COMP	3,116	2,514	3,089	1,772	865	1,685
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,807	4,655	4,825	3,182	1,798	3,810
101-751.000-726.001	SUPPLIES - OFFICE	485	514	550	500	64	500
101-751.000-726.005	SUPPLIES - EQUIPMENT	802	793	900	900	792	900
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	3,564	2,820	4,300	4,300	726	4,300
101-751.000-726.910	SUPPLIES - GASOLINE	1,521	1,056	2,100	2,000	485	1,500
101-751.000-801.810	SERVICES - TRASH REMOVAL	870	1,305	1,000	950	440	1,540
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE		29	500	500	438	500
101-751.000-850.001	OPERATING - POSTAGE	154	191	200	200	14	200
101-751.000-850.002	OPERATING - ADVERTISING			100	100	114	100
101-751.000-850.006	OPERATING - LICENSE FEE	409	494	800	800		500
101-751.000-850.153	OPERATING - TRAINING			200	200		
101-751.000-850.301	OPERATING - TELEPHONE	2,361	989	700	700	240	600
101-751.000-850.800	OPERATING - UTILITIES	5,115	5,046	6,800	6,000	3,013	6,000
101-751.000-850.820	OPERATING - RENT/LEASE						2,800
101-751.000-850.910	OPERATING - TRAVEL	473	85	500	500		250
TOTAL APPROPRIATIONS		137,275	111,940	122,595	94,258	42,768	102,705
NET OF REVENUES/APPROPRIATIONS - 751.000-PARKS & RECREA'		(96,060)	(68,761)	(79,895)	(54,158)	(19,384)	(55,955)
Dept 751.020-PARKS - GREEN VIEW POINT PARK							
ESTIMATED REVENUES							
101-751.020-671.300	CONTRIBUTIONS & DONATIONS	3,395					
TOTAL ESTIMATED REVENUES		3,395					
APPROPRIATIONS							
101-751.020-850.811	OPERATING - UTILITIES, ELECTRIC	274					
TOTAL APPROPRIATIONS		274					
NET OF REVENUES/APPROPRIATIONS - 751.020-PARKS - GREEN '		3,121					
Dept 754.000-RAIL-TRAIL - DNR GRANT							
ESTIMATED REVENUES							
101-754.000-539.000	STATE GRANTS	96,000				88,483	
TOTAL ESTIMATED REVENUES		96,000				88,483	
APPROPRIATIONS							
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	96,000					
TOTAL APPROPRIATIONS		96,000					
NET OF REVENUES/APPROPRIATIONS - 754.000-RAIL-TRAIL - DI						88,483	
Dept 851.000-INSURANCE & BONDS							
APPROPRIATIONS							
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT P	4,400	4,700	5,000	5,000		5,000
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSA	15,668	3,357	5,000	5,000		4,000
101-851.000-801.152	SERVICES - PHYSICALS	4,396	6,858	6,500	3,000	2,558	4,000
101-851.000-955.001	OTHER - INSURANCE & BONDS	346,408	396,197	361,500	350,000	299,257	350,000
TOTAL APPROPRIATIONS		370,872	411,112	378,000	363,000	301,815	363,000
NET OF REVENUES/APPROPRIATIONS - 851.000-INSURANCE & BOI		(370,872)	(411,112)	(378,000)	(363,000)	(301,815)	(363,000)
Dept 901.001-MAJOR EQUIPMENT							

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 901.001-MAJOR EQUIPMENT							
APPROPRIATIONS							
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,236	966	1,500	1,500	3,904	1,500
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	1,250	2,401	1,600	2,200	420	2,200
	TOTAL APPROPRIATIONS	2,486	3,367	3,100	3,700	4,324	3,700
NET OF REVENUES/APPROPRIATIONS - 901.001-MAJOR EQUIPMEN'		(2,486)	(3,367)	(3,100)	(3,700)	(4,324)	(3,700)
Dept 901.002-RECORD COPY							
APPROPRIATIONS							
101-901.002-726.200	SUPPLIES - PAPER	15,800	11,991	14,000	14,000	64	14,000
101-901.002-726.201	SUPPLIES - COPY MACHINE	95		400	400		400
101-901.002-850.200	OPERATING - COPYING	42,188	40,387	42,500	43,000	19,796	43,000
	TOTAL APPROPRIATIONS	58,083	52,378	56,900	57,400	19,860	57,400
NET OF REVENUES/APPROPRIATIONS - 901.002-RECORD COPY		(58,083)	(52,378)	(56,900)	(57,400)	(19,860)	(57,400)
ESTIMATED REVENUES - FUND 101		12,672,750	12,536,018	12,992,016	12,777,911	2,326,149	13,148,046
APPROPRIATIONS - FUND 101		12,644,416	12,900,799	12,992,017	12,770,960	5,990,255	13,148,046
NET OF REVENUES/APPROPRIATIONS - FUND 101		28,334	(364,781)	(1)	6,951	(3,664,106)	
BEGINNING FUND BALANCE		2,827,433	2,855,765	2,855,765	2,492,583	2,492,583	(1,171,523)
FUND BALANCE ADJUSTMENTS			1,598	1,598			
ENDING FUND BALANCE		2,855,767	2,492,582	2,857,362	2,499,534	(1,171,523)	(1,171,523)

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 000.000-GENERAL							
ESTIMATED REVENUES							
102-000.000-600.470	JAIL INMATE HOUSING	86,625	9,870	10,000			
102-000.000-664.001	INVESTMENT INTEREST	14,811	11,099	11,000		5,531	
102-000.000-671.000	OTHER REVENUE	37,280	55	100			
102-000.000-699.000	TRANSFERS IN	58,236					
102-000.000-699.001	TRANSFER IN - FUND BALANCE			870,000			
102-000.000-699.516	TRANSFER IN - DTRF	1,383,687	346,637	346,637	330,683		310,672
TOTAL ESTIMATED REVENUES		1,580,639	367,661	1,237,737	330,683	5,531	310,672
APPROPRIATIONS							
102-000.000-970.000	CAPITAL OUTLAY	45,000	45,000	45,000		45,000	
TOTAL APPROPRIATIONS		45,000	45,000	45,000		45,000	
NET OF REVENUES/APPROPRIATIONS - 000.000-GENERAL		1,535,639	322,661	1,192,737	330,683	(39,469)	310,672
Dept 131.000-CIRCUIT COURT							
APPROPRIATIONS							
102-131.000-726.000	SUPPLIES		5,899				
102-131.000-970.000	CAPITAL OUTLAY		5,135				
TOTAL APPROPRIATIONS			11,034				
NET OF REVENUES/APPROPRIATIONS - 131.000-CIRCUIT COURT			(11,034)				
Dept 136.000-DISTRICT COURT							
APPROPRIATIONS							
102-136.000-726.000	SUPPLIES		816				
TOTAL APPROPRIATIONS			816				
NET OF REVENUES/APPROPRIATIONS - 136.000-DISTRICT COURT			(816)				
Dept 148.000-PROBATE COURT							
APPROPRIATIONS							
102-148.000-726.000	SUPPLIES	2,403	240			200	
102-148.000-970.000	CAPITAL OUTLAY	5,652					
TOTAL APPROPRIATIONS		8,055	240			200	
NET OF REVENUES/APPROPRIATIONS - 148.000-PROBATE COURT		(8,055)	(240)			(200)	
Dept 149.000-JUVENILE COURT							
APPROPRIATIONS							
102-149.000-726.000	SUPPLIES	4,654				200	
TOTAL APPROPRIATIONS		4,654				200	
NET OF REVENUES/APPROPRIATIONS - 149.000-JUVENILE COURT		(4,654)				(200)	
Dept 172.000-ADMINISTRATION							
APPROPRIATIONS							
102-172.000-726.000	SUPPLIES		408	55,237	330,683		310,672
102-172.000-970.000	CAPITAL OUTLAY					7,366	
TOTAL APPROPRIATIONS			408	55,237	330,683	7,366	310,672
NET OF REVENUES/APPROPRIATIONS - 172.000-ADMINISTRATION			(408)	(55,237)	(330,683)	(7,366)	(310,672)
Dept 191.000-FINANCE							
APPROPRIATIONS							

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Dept 191.000-FINANCE							
APPROPRIATIONS							
102-191.000-726.000	SUPPLIES	390					
TOTAL APPROPRIATIONS		390					
NET OF REVENUES/APPROPRIATIONS - 191.000-FINANCE		(390)					
Dept 215.000-CLERK							
APPROPRIATIONS							
102-215.000-726.000	SUPPLIES	2,011	2,384			1,376	
102-215.000-970.000	CAPITAL OUTLAY	5,616					
TOTAL APPROPRIATIONS		7,627	2,384			1,376	
NET OF REVENUES/APPROPRIATIONS - 215.000-CLERK		(7,627)	(2,384)			(1,376)	
Dept 228.000-INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
102-228.000-671.400	REIMBURSEMENTS	640	656				
TOTAL ESTIMATED REVENUES		640	656				
APPROPRIATIONS							
102-228.000-726.000	SUPPLIES	30,801	32,217	82,000		22,668	
102-228.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	795	695			7,050	
102-228.000-970.000	CAPITAL OUTLAY	32,821	5,801			14,825	
TOTAL APPROPRIATIONS		64,417	38,713	82,000		44,543	
NET OF REVENUES/APPROPRIATIONS - 228.000-INFORMATION TE		(63,777)	(38,057)	(82,000)		(44,543)	
Dept 253.000-TREASURER							
APPROPRIATIONS							
102-253.000-726.000	SUPPLIES	2,320					
102-253.000-970.000	CAPITAL OUTLAY	8,000					
TOTAL APPROPRIATIONS		10,320					
NET OF REVENUES/APPROPRIATIONS - 253.000-TREASURER		(10,320)					
Dept 257.000-EQUALIZATION							
APPROPRIATIONS							
102-257.000-726.000	SUPPLIES	1,432					
TOTAL APPROPRIATIONS		1,432					
NET OF REVENUES/APPROPRIATIONS - 257.000-EQUALIZATION		(1,432)					
Dept 261.000-MSU EXTENSION							
APPROPRIATIONS							
102-261.000-970.000	CAPITAL OUTLAY	6,460					
TOTAL APPROPRIATIONS		6,460					
NET OF REVENUES/APPROPRIATIONS - 261.000-MSU EXTENSION		(6,460)					
Dept 265.000-BUILDINGS & GROUNDS							
APPROPRIATIONS							
102-265.000-726.000	SUPPLIES	22,026	15,912	71,900		535	
102-265.000-726.001-EQ-16-01	SUPPLIES - OFFICE		557				
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	29,496	374,552	350,000		676,139	
102-265.000-970.000	CAPITAL OUTLAY	282,241	137,412	140,000		40,275	



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 265.000-BUILDINGS & GROUNDS							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		333,763	528,433	561,900		716,949	
NET OF REVENUES/APPROPRIATIONS - 265.000-BUILDINGS & GROUNDS		(333,763)	(528,433)	(561,900)		(716,949)	
Dept 301.000-SHERIFF - ADMINISTRATION							
APPROPRIATIONS							
102-301.000-726.000	SUPPLIES	719					
102-301.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,100					
102-301.000-970.000	CAPITAL OUTLAY		9,410				
TOTAL APPROPRIATIONS		12,819	9,410				
NET OF REVENUES/APPROPRIATIONS - 301.000-SHERIFF - ADMINISTRATION		(12,819)	(9,410)				
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
102-301.001-501.000	FEDERAL GRANTS	1,046	5,360			2,018	
102-301.001-671.200	SALE OF FIXED ASSETS	28,050				12,945	
102-301.001-671.400	REIMBURSEMENTS	1,841	5,855				
TOTAL ESTIMATED REVENUES		30,937	11,215			14,963	
APPROPRIATIONS							
102-301.001-726.000	SUPPLIES	11,674	8,218				
102-301.001-970.000	CAPITAL OUTLAY	155,370	297,292	302,500		72,745	
TOTAL APPROPRIATIONS		167,044	305,510	302,500		72,745	
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIFORMED SERVICES		(136,107)	(294,295)	(302,500)		(57,782)	
Dept 301.007-SHERIFF - BULLET PROOF VEST							
APPROPRIATIONS							
102-301.007-970.000			4,318				
TOTAL APPROPRIATIONS			4,318				
NET OF REVENUES/APPROPRIATIONS - 301.007-SHERIFF - BULLET PROOF VEST			(4,318)				
Dept 351.000-JAIL							
ESTIMATED REVENUES							
102-351.000-501.000	FEDERAL GRANTS	971	1,212	7,800			
102-351.000-671.000	OTHER REVENUE	2,603					
102-351.000-671.400	REIMBURSEMENTS	1,684	6,500			9,000	
TOTAL ESTIMATED REVENUES		5,258	7,712	7,800		9,000	
APPROPRIATIONS							
102-351.000-726.000	SUPPLIES	15,299	28,011	28,000		1,526	
102-351.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	6,839	5,806	6,000		6,020	
102-351.000-970.000	CAPITAL OUTLAY	27,417	154,173	160,000		2,399	
TOTAL APPROPRIATIONS		49,555	187,990	194,000		9,945	
NET OF REVENUES/APPROPRIATIONS - 351.000-JAIL		(44,297)	(180,278)	(186,200)		(945)	
Dept 426.000-EMERGENCY MANAGEMENT							
APPROPRIATIONS							
102-426.000-726.000	SUPPLIES					200	
TOTAL APPROPRIATIONS						200	

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 426.000-EMERGENCY MANAGEMENT							
NET OF REVENUES/APPROPRIATIONS - 426.000-EMERGENCY MANA						(200)	
Dept 430.001-ANIMAL SHELTER							
APPROPRIATIONS							
102-430.001-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,094					
102-430.001-970.000	CAPITAL OUTLAY	908					
102-430.001-999.390	TRANSFER TO ANIMAL SHELTER IPA LOI	256,174					
TOTAL APPROPRIATIONS		258,176					
NET OF REVENUES/APPROPRIATIONS - 430.001-ANIMAL SHELTER						(258,176)	
Dept 672.000-COMMISSION ON AGING							
APPROPRIATIONS							
102-672.000-726.000	SUPPLIES		359				
102-672.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,700					
TOTAL APPROPRIATIONS		1,700	359				
NET OF REVENUES/APPROPRIATIONS - 672.000-COMMISSION ON I						(1,700)	(359)
Dept 751.000-PARKS & RECREATION							
ESTIMATED REVENUES							
102-751.000-501.400	FEDERAL GRANT - REIMBURSEMENT					47,098	
102-751.000-671.200	SALE OF FIXED ASSETS	966	4,904	5,000		11,600	
102-751.000-671.300	CONTRIBUTIONS & DONATIONS		1,000	1,000			
102-751.000-671.400	REIMBURSEMENTS	1,527				7,850	
TOTAL ESTIMATED REVENUES		2,493	5,904	6,000		66,548	
APPROPRIATIONS							
102-751.000-726.000	SUPPLIES	4,873	9,775	9,800		2,899	
102-751.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,323	1,060	1,100		22,546	
102-751.000-970.000	CAPITAL OUTLAY	68,894					
TOTAL APPROPRIATIONS		79,090	10,835	10,900		25,445	
NET OF REVENUES/APPROPRIATIONS - 751.000-PARKS & RECREA'						(76,597)	(4,931)
NET OF REVENUES/APPROPRIATIONS - 751.000-PARKS & RECREA'						(4,900)	41,103
Dept 755.000-MID-WEST MICHIGAN TRAIL AUTHORITY							
APPROPRIATIONS							
102-755.000-970.000	CAPITAL OUTLAY	10,000					
TOTAL APPROPRIATIONS		10,000					
NET OF REVENUES/APPROPRIATIONS - 755.000-MID-WEST MICHIGAN TRAIL AUTHORITY						(10,000)	
ESTIMATED REVENUES - FUND 102		1,619,967	393,148	1,251,537	330,683	96,042	310,672
APPROPRIATIONS - FUND 102		1,060,502	1,145,450	1,251,537	330,683	923,969	310,672
NET OF REVENUES/APPROPRIATIONS - FUND 102		559,465	(752,302)			(827,927)	
BEGINNING FUND BALANCE		2,662,804	3,222,268	3,222,268	2,469,965	2,469,965	1,642,038
ENDING FUND BALANCE		3,222,269	2,469,966	3,222,268	2,469,965	1,642,038	1,642,038

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 449.000-ROAD COMMISSION							
ESTIMATED REVENUES							
201-449.000-400.000	REVENUE CONTROL	9,356,491	10,584,389	10,000,000	10,000,000	5,080,098	11,000,000
TOTAL ESTIMATED REVENUES		9,356,491	10,584,389	10,000,000	10,000,000	5,080,098	11,000,000
APPROPRIATIONS							
201-449.000-700.000	EXPENDITURE CONTROL	8,626,340	11,207,136	10,000,000	10,000,000	4,310,558	11,000,000
TOTAL APPROPRIATIONS		8,626,340	11,207,136	10,000,000	10,000,000	4,310,558	11,000,000
NET OF REVENUES/APPROPRIATIONS - 449.000-ROAD COMMISSIO		730,151	(622,747)			769,540	
ESTIMATED REVENUES - FUND 201		9,356,491	10,584,389	10,000,000	10,000,000	5,080,098	11,000,000
APPROPRIATIONS - FUND 201		8,626,340	11,207,136	10,000,000	10,000,000	4,310,558	11,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		730,151	(622,747)			769,540	
BEGINNING FUND BALANCE		520,839	1,250,990	1,250,990	628,243	628,243	1,397,783
ENDING FUND BALANCE		1,250,990	628,243	1,250,990	628,243	1,397,783	1,397,783

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 137.002-COURTS - SECURITY							
APPROPRIATIONS							
215-137.002-701.051	WAGES - UNION, DEPUTIES	7,493	9,487	4,190	8,097	4,438	9,268
215-137.002-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	315		614			
215-137.002-715.001	BENEFITS - FICA	602	724	309	643	353	709
215-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY 1	1		2			
215-137.002-715.500	BENEFITS - WORKERS COMP	294	344	132	306	168	305
215-137.002-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	22		43			
	TOTAL APPROPRIATIONS	8,727	10,555	5,290	9,046	4,959	10,282
NET OF REVENUES/APPROPRIATIONS - 137.002-COURTS - SECURITY		(8,727)	(10,555)	(5,290)	(9,046)	(4,959)	(10,282)
Dept 141.000-FRIEND OF THE COURT							
ESTIMATED REVENUES							
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	509,435	548,120	532,749	529,549	210,628	555,274
215-141.000-539.110	INCENTIVE PAYMENTS	99,516	106,686	121,376	96,376	53,696	107,392
215-141.000-600.100	COURT COSTS	7,045	6,660	7,000	7,000	3,936	8,000
215-141.000-600.102	FAMILY COUNSELING	6,135	6,030	5,000	6,000	2,595	7,000
215-141.000-600.103	JUDGEMENT FEE	24,360	25,640	25,000	25,100	14,400	30,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATION	2,960	3,050	3,500	3,000	1,480	3,000
215-141.000-600.200	FEES	50,550	47,736	52,000	52,000	29,455	60,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE	450	450	500	500		500
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	90	150	200	200	30	200
215-141.000-699.101	TRANSFER IN - GENERAL FUND	18,976	(3,328)	116,934	117,552		131,227
215-141.000-699.296	TRANSFER IN - COURT SECURITY FUND	3,828		3,828	3,828		3,828
	TOTAL ESTIMATED REVENUES	723,345	741,194	868,087	841,105	316,220	906,421
APPROPRIATIONS							
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	77,304	80,651	80,268	81,872	39,550	83,927
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	453,753	456,058	459,927	465,030	226,698	480,649
215-141.000-701.079	WAGES - LONGEVITY	800	800	800	800		
215-141.000-701.097	WAGES - PAID TIME OUT	7,450	11,290	11,300			
215-141.000-715.001	BENEFITS - FICA	41,731	41,267	41,237	41,838	20,904	43,190
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	48,547	70,136	70,181	75,747	37,476	81,452
215-141.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT 1	100	100	300	300		
215-141.000-715.275	BENEFITS - LIFE INSURANCE	290	288	288	288		330
215-141.000-715.500	BENEFITS - WORKERS COMP	3,583	3,605	3,401	3,608	1,826	3,613
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	41,628	33,869	34,647	34,473	19,072	38,600
215-141.000-726.001	SUPPLIES - OFFICE	5,034	4,454	4,384	4,384	2,714	4,384
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,388	144	2,500	2,500	240	2,500
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,315	2,620	1,500	1,500	915	1,500
215-141.000-801.050	SERVICES - CONSULTANTS	7,185	5,464	7,500	7,500	3,705	6,000
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSULTANTS	30	1,793	(1,500)	1,500		1,500
215-141.000-850.001	OPERATING - POSTAGE	6,015	6,366	6,000	6,000	3,792	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	545	435	800	800	120	450
215-141.000-850.301	OPERATING - TELEPHONE	1,471	1,463	1,400	1,400	460	1,400
215-141.000-850.910	OPERATING - TRAVEL	3,316	4,026	4,500	4,500	1,499	4,000
215-141.000-955.010	OTHER - BANK FEES	179		200			
215-141.000-955.990	OTHER - MISCELLANEOUS				(24,390)		
215-141.000-960.000	INDIRECT COST ALLOCATION			116,934	117,552		131,227
215-141.000-970.000	CAPITAL OUTLAY	5,348					
	TOTAL APPROPRIATIONS	708,012	724,829	846,567	827,202	359,115	890,722
NET OF REVENUES/APPROPRIATIONS - 141.000-FRIEND OF THE COURT		15,333	16,365	21,520	13,903	(42,895)	15,699
Dept 141.002-FRIEND OF THE COURT - PARENTING GRANT							

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 141.002-FRIEND OF THE COURT - PARENTING GRANT							
ESTIMATED REVENUES							
215-141.002-539.000	STATE GRANTS	1,875	1,570	2,800	2,800	600	2,000
TOTAL ESTIMATED REVENUES		1,875	1,570	2,800	2,800	600	2,000
APPROPRIATIONS							
215-141.002-801.050	SERVICES - CONSULTANTS	1,835	1,870	2,800	2,800	360	2,000
TOTAL APPROPRIATIONS		1,835	1,870	2,800	2,800	360	2,000
NET OF REVENUES/APPROPRIATIONS - 141.002-FRIEND OF THE (		40	(300)			240	
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
APPROPRIATIONS							
215-301.001-701.051	WAGES - UNION, DEPUTIES	124	62			159	
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	1,218	3,157	10,940	3,282	1,018	3,282
215-301.001-701.080	WAGES - OVERTIME	514	641	135		259	500
215-301.001-715.001	BENEFITS - FICA	132	275	832	248	120	250
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	366	783	2,330	804	587	800
215-301.001-715.275	BENEFITS - LIFE INSURANCE	1	2	5	2	1	10
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY ]	1	2			3	25
215-301.001-715.500	BENEFITS - WORKERS COMP	59	128	427	123	52	150
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	47	64			35	
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	194	367	1,561	398	189	400
TOTAL APPROPRIATIONS		2,656	5,481	16,230	4,857	2,423	5,417
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIF(		(2,656)	(5,481)	(16,230)	(4,857)	(2,423)	(5,417)
ESTIMATED REVENUES - FUND 215		725,220	742,764	870,887	843,905	316,820	908,421
APPROPRIATIONS - FUND 215		721,230	742,735	870,887	843,905	366,857	908,421
NET OF REVENUES/APPROPRIATIONS - FUND 215		3,990	29			(50,037)	
BEGINNING FUND BALANCE		573	4,566	4,566	4,593	4,593	(45,444)
ENDING FUND BALANCE		4,563	4,595	4,566	4,593	(45,444)	(45,444)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.000-PUBLIC HEALTH							
ESTIMATED REVENUES							
221-601.000-699.101	TRANSFER IN - GENERAL FUND			2,497	11,115		
TOTAL ESTIMATED REVENUES				2,497	11,115		
APPROPRIATIONS							
221-601.000-700.000	EXPENDITURE CONTROL			383			
221-601.000-701.097	WAGES - PAID TIME OUT	11,686	5,662	4,212	10,000		
221-601.000-715.001	BENEFITS - FICA	755	106				
221-601.000-715.100	BENEFITS - HEALTH INSURANCE	646	677				
221-601.000-715.275	BENEFITS - LIFE INSURANCE	1	1				
221-601.000-715.500	BENEFITS - WORKERS COMP	261	278				
221-601.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	348	206				
221-601.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	310	348				
221-601.000-850.430	OPERATING - SOFTWARE		21,385	20,385			
221-601.000-960.000	COST ALLOCATION - PH NURSE SUPERVISOR	2,189	1,569		1,949		
221-601.000-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,395	1,095	668	1,735		
TOTAL APPROPRIATIONS		18,591	31,327	25,648	13,684		
NET OF REVENUES/APPROPRIATIONS - 601.000-PUBLIC HEALTH		(18,591)	(31,327)	(23,151)	(2,569)		
Dept 601.120-PH - ADMINISTRATION							
ESTIMATED REVENUES							
221-601.120-699.101	TRANSFER IN - GENERAL FUND	265,919	270,000				
TOTAL ESTIMATED REVENUES		265,919	270,000				
APPROPRIATIONS							
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	46,003	33,967	52,120	44,054	20,045	39,718
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	43,380	42,836	30,765	46,914	21,067	44,843
221-601.120-701.097	WAGES - PAID TIME OUT		1,002				
221-601.120-715.001	BENEFITS - FICA	6,553	5,452	6,106	6,959	2,782	6,469
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	19,724	16,736	18,061	20,421	8,814	18,932
221-601.120-715.190	BENEFITS - MEDICAL REIMBURSEMENT PLAN	1,000	900				
221-601.120-715.275	BENEFITS - LIFE INSURANCE	47	40	39	43	19	45
221-601.120-715.500	BENEFITS - WORKERS COMP	809	606	841	774	345	578
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,478	5,969	7,343	7,061	3,463	7,152
221-601.120-726.001	SUPPLIES - OFFICE	2,529	2,664	3,600	3,500	1,361	3,000
221-601.120-726.201	SUPPLIES - COPY MACHINE	539	223	1,000	1,000	312	1,000
221-601.120-801.005	SERVICES - EQUIPMENT MAINTENANCE		720	720			
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.		280	280	1,000	434	1,000
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450	450	450	450	450	450
221-601.120-801.500	SERVICES - ATTORNEY			500	500		500
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	52,519	53,044	52,000	52,500	31,561	53,500
221-601.120-850.001	OPERATING - POSTAGE	3,979	5,380	6,500	6,500	2,814	5,500
221-601.120-850.002	OPERATING - ADVERTISING	300	350	500	500	99	500
221-601.120-850.153	OPERATING - TRAINING	939	350	425	700		700
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	150	138	200	200	151	200
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,084	3,549	4,000	4,000	3,989	4,000
221-601.120-850.301	OPERATING - TELEPHONE	1,747	2,368	2,275	2,000	1,131	2,500
221-601.120-850.910	OPERATING - TRAVEL	341	258	500	500	36	500
221-601.120-850.990	OPERATING - MISCELLANEOUS	1,146	1,638	1,600	38		
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATIVE	(194,684)	(177,713)	(189,825)	(201,277)		(191,087)
TOTAL APPROPRIATIONS		33	927		(1,663)	98,873	
NET OF REVENUES/APPROPRIATIONS - 601.120-PH - ADMINISTRATION		265,886	269,073		1,663	(98,873)	

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.145-PH - HEALTH EDUCATION							
ESTIMATED REVENUES							
221-601.145-695.000	OTHER FINANCIAL SOURCES		24				
221-601.145-699.101	TRANSFER IN - GENERAL FUND			1,818	1,916		1,978
TOTAL ESTIMATED REVENUES			24	1,818	1,916		1,978
APPROPRIATIONS							
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	1,710	1,298	1,022	1,043	77	1,069
221-601.145-701.097	WAGES - PAID TIME OUT		139				
221-601.145-715.001	BENEFITS - FICA	138	110	75	80	7	82
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	265	217	146	154	17	165
221-601.145-715.275	BENEFITS - LIFE INSURANCE	1	1	1	1		1
221-601.145-715.500	BENEFITS - WORKERS COMP	5	4	3	3		3
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	169	114	91	81	8	90
221-601.145-726.050	SUPPLIES - PROGRAM	533					
221-601.145-850.910	OPERATING - TRAVEL	17		33	89		89
221-601.145-960.000	INDIRECT COST ALLOCATION	415	369	235	265	23	249
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATIVE	391	283	212	236		226
TOTAL APPROPRIATIONS		3,644	2,535	1,818	1,952	132	1,974
NET OF REVENUES/APPROPRIATIONS - 601.145-PH - HEALTH EDUCATION		(3,644)	(2,511)		(36)	(132)	4
Dept 601.200-PH - ENVIRONMENTAL SUPPORT							
APPROPRIATIONS							
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,819	21,585	10,154	18,356	10,387	23,831
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	5,672	4,400	3,749	3,476	1,648	3,919
221-601.200-715.001	BENEFITS - FICA	864	1,811	1,376	1,670	830	2,123
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	2,838	6,275	4,005	5,374	2,850	6,659
221-601.200-715.275	BENEFITS - LIFE INSURANCE	6	11	3	8	5	11
221-601.200-715.500	BENEFITS - WORKERS COMP	109	316	261	278	153	282
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,126	1,995	1,432	1,694	1,030	2,347
221-601.200-726.001	SUPPLIES - OFFICE	398		1,000	1,000	33	1,000
221-601.200-726.201	SUPPLIES - COPY MACHINE	699	223	500	500	312	1,000
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.	152		500	500	294	1,000
221-601.200-850.002	OPERATING - ADVERTISING	134		250	250		250
221-601.200-850.910	OPERATING - TRAVEL		16	300	300		300
221-601.200-960.000	INDIRECT COST ALLOCATION	3,086	6,959	1,033	6,014	3,111	6,910
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,981	5,476	3,326	5,354		6,288
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISOR	(24,884)	(49,068)	(27,889)	(44,774)		(55,920)
TOTAL APPROPRIATIONS			(1)			20,653	
NET OF REVENUES/APPROPRIATIONS - 601.200-PH - ENVIRONMENTAL SUPPORT			1			(20,653)	
Dept 601.210-PH - FOOD PROTECTION							
ESTIMATED REVENUES							
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	53,411	55,445	55,445	55,445	27,722	55,445
221-601.210-600.200	FEES	67,228	67,624	70,000	70,000	60,299	70,000
221-601.210-699.101	TRANSFER IN - GENERAL FUND			19,093	18,041		28,348
TOTAL ESTIMATED REVENUES		120,639	123,069	144,538	143,486	88,021	153,793
APPROPRIATIONS							
221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	915	2,646	90	1,468	502	3,177
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	1,715	3,512	4,442	4,207	1,846	4,314
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	47,363	47,688	54,820	51,634	26,227	53,076
221-601.210-701.097	WAGES - PAID TIME OUT		911			642	900
221-601.210-715.001	BENEFITS - FICA	3,666	3,839	4,268	4,384	2,033	4,633

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.210-PH - FOOD PROTECTION							
APPROPRIATIONS							
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	14,318	15,149	17,153	17,514	8,468	19,183
221-601.210-715.275	BENEFITS - LIFE INSURANCE	26	27	31	29	14	34
221-601.210-715.500	BENEFITS - WORKERS COMP	704	720	681	755	401	765
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,411	3,881	4,777	4,251	2,437	4,903
221-601.210-726.001	SUPPLIES - OFFICE	53	99	200	200		200
221-601.210-726.050	SUPPLIES - PROGRAM	3,806	1,560	4,000	4,000	1,022	2,000
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUI	700	700	700	700	700	700
221-601.210-850.006	OPERATING - LICENSE FEE	4,870	4,585	5,000	5,000	229	5,000
221-601.210-850.153	OPERATING - TRAINING	235	125	500	500		100
221-601.210-850.199	OPERATING - MEMBERSHIPS	60	90	100	100	45	100
221-601.210-850.301	OPERATING - TELEPHONE	35					
221-601.210-850.370	OPERATING - WIRELESS	392	396	500	500	143	500
221-601.210-850.910	OPERATING - TRAVEL	4,842	4,237	4,100	4,100	1,718	4,300
221-601.210-850.990	OPERATING - MISCELLANEOUS			411			
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	880		631	800	285	800
221-601.210-960.000	INDIRECT COST ALLOCATION	13,326	14,846	15,565	16,419	7,739	16,050
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATIC	12,503	11,792	13,674	14,617		14,604
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISIC	7,748	15,688	10,295	14,735		18,454
TOTAL APPROPRIATIONS		122,568	132,491	141,938	145,913	54,451	153,793
NET OF REVENUES/APPROPRIATIONS - 601.210-PH - FOOD PROT		(1,929)	(9,422)	2,600	(2,427)	33,570	
Dept 601.220-PH - GENERAL EH							
ESTIMATED REVENUES							
221-601.220-539.600	STATE GRANTS - MDCH	654	1,021	600	600	914	1,000
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	5,645	2,440	3,000	5,980		5,600
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	4,616	2,412	3,500	3,500	792	3,500
221-601.220-600.200	FEES	29,282	30,000	26,000	26,000	15,144	33,416
221-601.220-695.000	OTHER FINANCIAL SOURCES	13					
221-601.220-699.101	TRANSFER IN - GENERAL FUND			38,192	44,724		38,362
TOTAL ESTIMATED REVENUES		40,210	35,873	71,292	80,804	16,850	81,878
APPROPRIATIONS							
221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,778	130	695	2,203	523	1,589
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	4,416	4,949	4,442	4,854	3,161	4,978
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	33,521	36,860	22,960	25,726	16,081	26,715
221-601.220-701.097	WAGES - PAID TIME OUT		593			132	500
221-601.220-715.001	BENEFITS - FICA	2,835	2,838	2,031	2,508	1,302	2,546
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	12,635	13,170	9,176	9,673	6,786	10,294
221-601.220-715.275	BENEFITS - LIFE INSURANCE	25	25	19	18	12	21
221-601.220-715.500	BENEFITS - WORKERS COMP	545	542	254	408	247	393
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,033	2,766	2,059	1,954	1,518	2,155
221-601.220-726.001	SUPPLIES - OFFICE			200	200		200
221-601.220-726.050	SUPPLIES - PROGRAM	584	319	1,000	1,000	156	500
221-601.220-850.006	OPERATING - LICENSE FEE	173	289	550	685	683	700
221-601.220-850.153	OPERATING - TRAINING	341	130	1,000	865		500
221-601.220-850.199	OPERATING - MEMBERSHIPS	95	30	200	200	50	200
221-601.220-850.301	OPERATING - TELEPHONE	17					
221-601.220-850.370	OPERATING - WIRELESS	716	396	650	700	132	700
221-601.220-850.910	OPERATING - TRAVEL	4,566	2,975	4,630	5,000	1,166	3,000
221-601.220-850.990	OPERATING - MISCELLANEOUS	530	658	697	200		87
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	368	360	370	250	257	250
221-601.220-960.000	INDIRECT COST ALLOCATION	10,845	11,688	8,791	9,228	5,473	8,677
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATIC	10,395	9,310	6,600	8,215		7,896



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.220-PH - GENERAL EH							
APPROPRIATIONS							
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISIC	6,441	12,385	4,969	8,281		9,977
TOTAL APPROPRIATIONS		95,859	100,413	71,293	82,168	37,679	81,878
NET OF REVENUES/APPROPRIATIONS - 601.220-PH - GENERAL EI		(55,649)	(64,540)	(1)	(1,364)	(20,829)	
Dept 601.270-PH - SEWAGE							
ESTIMATED REVENUES							
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	52,769	44,779	44,779	54,779	27,390	54,779
221-601.270-539.622	STATE GRANTS - MDEQ, PROGRAM	480		500			
221-601.270-600.200	FEES	31,720	38,230	28,000	30,000	18,965	39,900
221-601.270-699.101	TRANSFER IN - GENERAL FUND			13,723	13,828		13,753
TOTAL ESTIMATED REVENUES		84,969	83,009	87,002	98,607	46,355	108,432
APPROPRIATIONS							
221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	882	224	90	1,468	1,019	2,383
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	14,326	12,430	10,153	11,326	5,753	11,615
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	24,696	25,423	29,193	30,763	12,296	31,786
221-601.270-701.097	WAGES - PAID TIME OUT		1,524			25	1,000
221-601.270-715.001	BENEFITS - FICA	2,851	2,848	2,801	3,332	1,302	3,502
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	9,167	8,536	9,298	10,850	4,078	11,979
221-601.270-715.275	BENEFITS - LIFE INSURANCE	24	22	24	25	9	29
221-601.270-715.500	BENEFITS - WORKERS COMP	410	423	357	502	200	504
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,987	1,458	1,734	1,885	866	2,201
221-601.270-726.001	SUPPLIES - OFFICE			300	300		300
221-601.270-726.050	SUPPLIES - PROGRAM	1,314	527	1,500	1,500	83	1,000
221-601.270-801.005	SERVICES - EQUIPMENT MAINTENANCE		30	30			
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUI	150	150	150	150	150	150
221-601.270-850.006	OPERATING - LICENSE FEE	173	289	295	175		175
221-601.270-850.153	OPERATING - TRAINING	422	360	425	425		425
221-601.270-850.199	OPERATING - MEMBERSHIPS	45	45	100	100	90	100
221-601.270-850.301	OPERATING - TELEPHONE	24					
221-601.270-850.370	OPERATING - WIRELESS	473	513	500	500	193	1,000
221-601.270-850.910	OPERATING - TRAVEL	4,442	4,696	4,000	4,000	1,699	4,700
221-601.270-850.990	OPERATING - MISCELLANEOUS		375	660			
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	265	660	656	356	495	500
221-601.270-960.000	INDIRECT COST ALLOCATION	9,758	10,029	9,830	11,724	4,524	11,466
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATIC	9,292	7,958	8,504	10,437		10,433
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISIC	5,758	10,586	6,403	10,521		13,184
TOTAL APPROPRIATIONS		86,459	89,106	87,003	100,339	32,782	108,432
NET OF REVENUES/APPROPRIATIONS - 601.270-PH - SEWAGE		(1,490)	(6,097)	(1)	(1,732)	13,573	
Dept 601.280-PH - WATER							
ESTIMATED REVENUES							
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	17,589	28,259	28,259	18,259	9,130	18,259
221-601.280-600.200	FEES	22,092	25,878	20,000	21,000	11,133	26,250
221-601.280-699.101	TRANSFER IN - GENERAL FUND			17,622	39,300		45,398
TOTAL ESTIMATED REVENUES		39,681	54,137	65,881	78,559	20,263	89,907
APPROPRIATIONS							
221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	482	192	90	1,468		2,383
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	10,009	8,555	7,932	9,708	4,254	9,956
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	13,187	13,926	18,381	19,820	4,801	20,549
221-601.280-701.097	WAGES - PAID TIME OUT		755			25	600

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.280-PH - WATER							
APPROPRIATIONS							
221-601.280-715.001	BENEFITS - FICA	1,689	1,674	1,841	2,371	626	2,516
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	5,911	5,710	6,880	8,803	2,492	9,704
221-601.280-715.275	BENEFITS - LIFE INSURANCE	15	14	17	18	5	21
221-601.280-715.500	BENEFITS - WORKERS COMP	227	237	209	334	79	338
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,357	1,073	1,373	1,658	530	1,946
221-601.280-726.001	SUPPLIES - OFFICE			53	100		100
221-601.280-726.050	SUPPLIES - PROGRAM	915	255	900	900		900
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUI	150	150	150	150	150	150
221-601.280-801.602	SERVICES - LABORATORY	8,802	11,792	9,600	7,000	5,144	11,000
221-601.280-850.006	OPERATING - LICENSE FEE	173	289	275	175		175
221-601.280-850.153	OPERATING - TRAINING	150	125	460	460		460
221-601.280-850.180	OPERATING - SUBSCRIPTIONS			55	55		55
221-601.280-850.199	OPERATING - MEMBERSHIPS		45	40	40		40
221-601.280-850.301	OPERATING - TELEPHONE	13					
221-601.280-850.910	OPERATING - TRAVEL	2,822	2,711	2,325	2,325	820	2,800
221-601.280-850.990	OPERATING - MISCELLANEOUS		95	713	141		
221-601.280-955.004	OTHER - FEE REIMBURSEMENT	310		132	300		300
221-601.280-960.000	INDIRECT COST ALLOCATION	5,955	6,098	6,853	8,611	2,333	8,469
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATIC	5,622	4,835	5,821	7,666		7,707
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISIC	3,484	6,433	4,383	7,728		9,738
TOTAL APPROPRIATIONS		61,273	64,964	68,483	79,831	21,259	89,907
NET OF REVENUES/APPROPRIATIONS - 601.280-PH - WATER		(21,592)	(10,827)	(2,602)	(1,272)	(996)	
Dept 601.288-PH - TYPE II WATER							
ESTIMATED REVENUES							
221-601.288-501.000	FEDERAL GRANTS	2,361	329	888	888	219	888
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	26,780	20,830	21,422	21,422	5,831	21,422
221-601.288-600.200	FEES	1,435	80	1,100	2,200	4,200	5,250
221-601.288-699.101	TRANSFER IN - GENERAL FUND			3,105	10,750		10,793
TOTAL ESTIMATED REVENUES		30,576	21,239	26,515	35,260	10,250	38,353
APPROPRIATIONS							
221-601.288-701.010	WAGES - CLASSIFIED, MANAGEMENT	97	741		1,468	164	2,383
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	525	813	1,586	2,265	738	2,323
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	10,541	13,827	10,942	11,957	11,031	12,276
221-601.288-701.097	WAGES - PAID TIME OUT		884				500
221-601.288-715.001	BENEFITS - FICA	863	1,115	923	1,200	886	1,299
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	1,417	2,078	1,651	2,600	1,858	3,046
221-601.288-715.275	BENEFITS - LIFE INSURANCE	6	8	6	8	7	9
221-601.288-715.500	BENEFITS - WORKERS COMP	161	212	157	208	167	211
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	103	189	141	352	145	469
221-601.288-726.001	SUPPLIES - OFFICE			100	100		100
221-601.288-726.050	SUPPLIES - PROGRAM	417	184	1,653	1,153		500
221-601.288-801.602	SERVICES - LABORATORY				500	100	1,000
221-601.288-850.006	OPERATING - LICENSE FEE	173		175	175		175
221-601.288-850.153	OPERATING - TRAINING	30	15	400	400		400
221-601.288-850.301	OPERATING - TELEPHONE	10					
221-601.288-850.910	OPERATING - TRAVEL	1,141	1,109	1,175	975	757	1,500
221-601.288-850.990	OPERATING - MISCELLANEOUS			615	878		9
221-601.288-960.000	INDIRECT COST ALLOCATION	2,456	3,786	2,709	3,909	2,795	3,972
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATIC	2,345	2,989	2,442	3,480		3,614
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISIC	1,453	3,977	1,839	3,508		4,567
TOTAL APPROPRIATIONS		21,738	31,927	26,514	35,136	18,648	38,353

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.288-PH - TYPE II WATER							
NET OF REVENUES/APPROPRIATIONS - 601.288-PH - TYPE II W		8,838	(10,688)	1	124	(8,398)	
Dept 601.300-PH - NURSING SUPPORT							
APPROPRIATIONS							
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,806	50,279	40,125	55,120	24,339	38,999
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	12,256	11,948	17,382	10,427	5,372	12,470
221-601.300-715.001	BENEFITS - FICA	1,158	4,633	3,780	5,014	2,234	3,937
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	4,874	4,529	7,331	4,606	2,390	5,779
221-601.300-715.275	BENEFITS - LIFE INSURANCE	8	25	12	19	9	19
221-601.300-715.500	BENEFITS - WORKERS COMP	188	1,872	551	182	904	1,340
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,154	916	1,540	809	461	1,055
221-601.300-726.001	SUPPLIES - OFFICE	25			300		100
221-601.300-726.050	SUPPLIES - PROGRAM	4,771	2,316	2,310		13	1,000
221-601.300-726.201	SUPPLIES - COPY MACHINE	633	1,178	1,200	1,145	1,141	1,000
221-601.300-726.600	SUPPLIES - MEDICAL	1,139					
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.		140	140	800	645	1,000
221-601.300-850.002	OPERATING - ADVERTISING	354	220	250	355		500
221-601.300-850.199	OPERATING - MEMBERSHIPS	100	50	50	50		50
221-601.300-850.370	OPERATING - WIRELESS					71	
221-601.300-850.430	OPERATING - SOFTWARE				35,000	2,085	8,674
221-601.300-850.910	OPERATING - TRAVEL		136	100	100	21	100
221-601.300-850.990	OPERATING - MISCELLANEOUS	268	310	300			
221-601.300-960.000	INDIRECT COST ALLOCATION	4,296	14,060	4,853	14,847	6,446	11,219
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATIVE	4,180	11,165	10,735	13,218		10,208
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	(40,210)	(103,777)	(85,809)	(141,992)		(97,450)
TOTAL APPROPRIATIONS				4,850		46,131	
NET OF REVENUES/APPROPRIATIONS - 601.300-PH - NURSING S				(4,850)		(46,131)	
Dept 601.400-PH - COMMUNITY HEALTH							
APPROPRIATIONS							
221-601.400-701.010	WAGES - CLASSIFIED, MANAGEMENT	97	67				
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	8,076	7,527	3,749	3,476	3,566	5,344
221-601.400-715.001	BENEFITS - FICA	583	519	276	266	241	409
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	2,553	2,733	1,505	1,535	1,571	2,477
221-601.400-715.275	BENEFITS - LIFE INSURANCE	6	5	3	2	2	4
221-601.400-715.500	BENEFITS - WORKERS COMP	26	23	11	11	11	15
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	763	583	332	270	304	452
221-601.400-726.001	SUPPLIES - OFFICE	94		600	600		600
221-601.400-726.050	SUPPLIES - PROGRAM		128				
221-601.400-726.201	SUPPLIES - COPY MACHINE	469	223	500	500		500
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	195		500	500		500
221-601.400-850.002	OPERATING - ADVERTISING	134		100	100		100
221-601.400-850.910	OPERATING - TRAVEL	3		100	100		100
221-601.400-850.990	OPERATING - MISCELLANEOUS	160					
221-601.400-960.000	INDIRECT COST ALLOCATION	2,192	2,179	1,033	1,084	1,044	1,535
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,070	1,724	931	965		1,397
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISOR	(17,420)	(15,713)	(9,640)	(9,409)		(13,433)
TOTAL APPROPRIATIONS		1	(2)			6,739	
NET OF REVENUES/APPROPRIATIONS - 601.400-PH - COMMUNITY		(1)	2			(6,739)	
Dept 601.421-PH - GEN HEALTH ED (EXTERNAL)							
ESTIMATED REVENUES							
221-601.421-539.003	CIGARETTE TAX DISTRIBUTION			5,425	1,000		1,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.421-PH - GEN HEALTH ED (EXTERNAL)							
ESTIMATED REVENUES							
221-601.421-600.200	FEES	510		1,000	500		500
221-601.421-695.000	OTHER FINANCIAL SOURCES		500	500			
	TOTAL ESTIMATED REVENUES	510	500	6,925	1,500		1,500
APPROPRIATIONS							
221-601.421-701.010	WAGES - CLASSIFIED, MANAGEMENT	222					
221-601.421-701.030	WAGES - CLASSIFIED, PROFESSIONAL	330					
221-601.421-715.001	BENEFITS - FICA	39					
221-601.421-715.100	BENEFITS - HEALTH INSURANCE	187					
221-601.421-715.500	BENEFITS - WORKERS COMP	20					
221-601.421-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13					
221-601.421-715.820	BENEFITS - MERS, JAIL OFFICERS & C	16					
221-601.421-726.003	SUPPLIES - EDUCATIONAL	13	604	750	1,500		1,500
221-601.421-726.050	SUPPLIES - PROGRAM	1,153	67	100			
221-601.421-850.301	OPERATING - TELEPHONE	7					
221-601.421-850.910	OPERATING - TRAVEL	368	738	650			
221-601.421-850.990	OPERATING - MISCELLANEOUS	1,020		5,425			
221-601.421-960.000	INDIRECT COST ALLOCATION	161					
221-601.421-960.120	COST ALLOCATION - PH ADMINISTRATIC	141					
221-601.421-960.400	COST ALLOCATION - PH CH SUPERVISIC	90					
	TOTAL APPROPRIATIONS	3,780	1,409	6,925	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 601.421-PH - GEN HEALTH		(3,270)	(909)				
Dept 601.424-PH - SUBSTANCE ABUSE PREVENTION							
ESTIMATED REVENUES							
221-601.424-501.639	FEDERAL GRANTS - CMHA - CEI	63,983					
221-601.424-501.644	FEDERAL GRANT - MSHN	14,126	73,181	70,599	70,599	44,965	115,470
221-601.424-539.642	STATE GRANTS - PA2	24,513	23,281	28,048	51,136	2,621	17,384
221-601.424-600.200	FEES	475	1,100		700	1,000	1,600
	TOTAL ESTIMATED REVENUES	103,097	97,562	98,647	122,435	48,586	134,454
APPROPRIATIONS							
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	22,977	21,010	5,200	53,054	26,262	54,390
221-601.424-701.030	WAGES - CLASSIFIED, PROFESSIONAL	26,596	25,503	33,602			
221-601.424-701.097	WAGES - PAID TIME OUT		830			830	2,000
221-601.424-715.001	BENEFITS - FICA	3,621	3,105	2,858	4,059	1,784	4,161
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	8,212	11,542	4,078	12,283	5,505	13,209
221-601.424-715.275	BENEFITS - LIFE INSURANCE	18	23	7	24	11	27
221-601.424-715.500	BENEFITS - WORKERS COMP	1,848	1,677	617	2,096	1,011	2,073
221-601.424-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	304		351			
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & C	1,639	1,431	351	3,714	1,946	3,807
221-601.424-726.001	SUPPLIES - OFFICE	162		500	500	71	
221-601.424-726.003	SUPPLIES - EDUCATIONAL				85		
221-601.424-726.050	SUPPLIES - PROGRAM	4,190	2,792	2,000	5,194	4,354	11,000
221-601.424-801.050	SERVICES - CONSULTANTS	1,950		1,950			
221-601.424-850.002	OPERATING - ADVERTISING	15	15	950	1,200		300
221-601.424-850.006	OPERATING - LICENSE FEE		250	250			
221-601.424-850.153	OPERATING - TRAINING	980	849	500	500	279	500
221-601.424-850.199	OPERATING - MEMBERSHIPS					35	
221-601.424-850.301	OPERATING - TELEPHONE	26					
221-601.424-850.370	OPERATING - WIRELESS				500	225	500
221-601.424-850.910	OPERATING - TRAVEL	1,241	1,216	1,500	1,500	1,501	2,200
221-601.424-850.990	OPERATING - MISCELLANEOUS			82	575		14

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.424-PH - SUBSTANCE ABUSE PREVENTION							
APPROPRIATIONS							
221-601.424-960.000	INDIRECT COST ALLOCATION	11,893	12,273	8,276	14,663	6,813	14,053
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATIC	11,152	9,799	7,460	13,053		12,787
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISIC	7,127	6,951	2,658	9,409		13,433
	TOTAL APPROPRIATIONS	103,951	99,266	73,190	122,409	50,627	134,454
NET OF REVENUES/APPROPRIATIONS - 601.424-PH - SUBSTANCE		(854)	(1,704)	25,457	26	(2,041)	
Dept 601.428-PH - SUBSTANCE ABUSE TREATMENT							
ESTIMATED REVENUES							
221-601.428-501.639	FEDERAL GRANTS - CMHA - CEI	77,673					
221-601.428-501.644	FEDERAL GRANT - MSHN	8,588	31,996	88,113			
221-601.428-539.642	STATE GRANTS - PA2	7,928	11,044	27,428			
221-601.428-600.200	FEES		1,050				
221-601.428-600.443	HEALTHY MICHIGAN	6,300	9,710	10,000			
221-601.428-600.464	CHARGES - MEDICAID	37,540	29,036	37,500			
	TOTAL ESTIMATED REVENUES	138,029	82,836	163,041			
APPROPRIATIONS							
221-601.428-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,820	20,615	33,799		67	
221-601.428-701.020	WAGES - CLASSIFIED, SUPPORT	170		1,828			
221-601.428-701.030	WAGES - CLASSIFIED, PROFESSIONAL	25,604	21,108	25,260			
221-601.428-701.097	WAGES - PAID TIME OUT		969			969	
221-601.428-715.001	BENEFITS - FICA	3,403	3,002	4,485		44	
221-601.428-715.100	BENEFITS - HEALTH INSURANCE	11,779	6,352	15,828		315	
221-601.428-715.275	BENEFITS - LIFE INSURANCE	22	13	30		1	
221-601.428-715.500	BENEFITS - WORKERS COMP	1,795	1,534	2,164		75	
221-601.428-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	53		162			
221-601.428-715.820	BENEFITS - MERS, JAIL OFFICERS & C	1,602	1,460	2,278		145	
221-601.428-726.001	SUPPLIES - OFFICE	78		600			
221-601.428-726.050	SUPPLIES - PROGRAM	2,481	777	4,000			
221-601.428-801.050	SERVICES - CONSULTANTS	1,820	1,820	1,850			
221-601.428-801.100	SERVICES - CONTRACTUAL	32,440					
221-601.428-801.400	SERVICES - CONTRACTUAL NETWORK SUI	2,496	2,496	4,750			
221-601.428-850.002	OPERATING - ADVERTISING	1,232	1,432	1,000			
221-601.428-850.006	OPERATING - LICENSE FEE		250	250			
221-601.428-850.153	OPERATING - TRAINING	960	170	1,000			
221-601.428-850.301	OPERATING - TELEPHONE	30					
221-601.428-850.370	OPERATING - WIRELESS	1,606	1,582	1,500		52	
221-601.428-850.910	OPERATING - TRAVEL	856	424	1,500			
221-601.428-850.990	OPERATING - MISCELLANEOUS			1,000			
221-601.428-960.000	INDIRECT COST ALLOCATION	12,123	10,305	15,494		334	
221-601.428-960.120	COST ALLOCATION - PH ADMINISTRATIC	11,328	8,283	13,606			
221-601.428-960.400	COST ALLOCATION - PH CH SUPERVISIC	7,240	5,877	4,977			
	TOTAL APPROPRIATIONS	140,938	88,469	137,361		2,002	
NET OF REVENUES/APPROPRIATIONS - 601.428-PH - SUBSTANCE		(2,909)	(5,633)	25,680		(2,002)	
Dept 601.430-PH - SUBSTANCE ABUSE, WFSS							
ESTIMATED REVENUES							
221-601.430-501.639	FEDERAL GRANTS - CMHA - CEI	26,516					
221-601.430-501.644	FEDERAL GRANT - MSHN	14,831	36,413	26,992			
221-601.430-539.642	STATE GRANTS - PA2			4,821			
221-601.430-600.443	HEALTHY MICHIGAN		3,610				
221-601.430-600.464	CHARGES - MEDICAID		3,125				

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.430-PH - SUBSTANCE ABUSE, WFSS							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	41,347	43,148	31,813			
APPROPRIATIONS							
221-601.430-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,668	10,170	13,000		48	
221-601.430-701.030	WAGES - CLASSIFIED, PROFESSIONAL	13,438	9,056	11,482			
221-601.430-701.097	WAGES - PAID TIME OUT		508			507	
221-601.430-715.001	BENEFITS - FICA	1,395	1,349	1,803		24	
221-601.430-715.100	BENEFITS - HEALTH INSURANCE	4,428	4,489	6,554		169	
221-601.430-715.275	BENEFITS - LIFE INSURANCE	8	9	12			
221-601.430-715.500	BENEFITS - WORKERS COMP	729	716	892		40	
221-601.430-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			876			
221-601.430-715.820	BENEFITS - MERS, JAIL OFFICERS & C	448	727	876		78	
221-601.430-726.001	SUPPLIES - OFFICE			100			
221-601.430-726.050	SUPPLIES - PROGRAM	2,313	1,086	3,000			
221-601.430-850.153	OPERATING - TRAINING	300	335	300			
221-601.430-850.301	OPERATING - TELEPHONE	5					
221-601.430-850.910	OPERATING - TRAVEL	244	357	1,000			
221-601.430-850.990	OPERATING - MISCELLANEOUS			418			
221-601.430-960.000	INDIRECT COST ALLOCATION	4,775	5,146	6,242		179	
221-601.430-960.120	COST ALLOCATION - PH ADMINISTRATIVE	4,636	4,066	5,627			
221-601.430-960.400	COST ALLOCATION - PH CH SUPERVISOR	2,963	2,885	2,005			
	TOTAL APPROPRIATIONS	42,350	40,899	54,187		1,045	
NET OF REVENUES/APPROPRIATIONS - 601.430-PH - SUBSTANCE		(1,003)	2,249	(22,374)		(1,045)	
Dept 601.460-PH - WOMEN AND INFANT CHILDREN							
ESTIMATED REVENUES							
221-601.460-501.602	FEDERAL GRANT - MDCH	292,516	280,870	283,199	283,199	141,600	283,199
221-601.460-600.464	CHARGES - MEDICAID						3,600
221-601.460-671.600	REFUNDS		30				
221-601.460-699.101	TRANSFER IN - GENERAL FUND			1,463	13,827		7,587
	TOTAL ESTIMATED REVENUES	292,516	280,900	284,662	297,026	141,600	294,386
APPROPRIATIONS							
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	21,360	256	2,916		327	1,147
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	47,727	61,947	47,912	64,857	29,544	67,920
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	69,712	63,782	69,101	59,250	33,986	68,086
221-601.460-701.097	WAGES - PAID TIME OUT		4,052			102	3,200
221-601.460-715.001	BENEFITS - FICA	10,097	9,204	8,761	9,494	4,652	10,492
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	37,945	34,684	36,850	36,215	14,272	32,141
221-601.460-715.275	BENEFITS - LIFE INSURANCE	82	75	79	75	36	88
221-601.460-715.500	BENEFITS - WORKERS COMP	3,614	2,776	3,132	2,329	1,368	2,365
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,035	7,488	7,287	6,766	3,956	8,597
221-601.460-726.001	SUPPLIES - OFFICE	1,388	625	950	500	25	500
221-601.460-726.003	SUPPLIES - EDUCATIONAL	130	333	1,500	500		1,000
221-601.460-726.050	SUPPLIES - PROGRAM	5,478	10,073	10,000	1,391	1,123	2,500
221-601.460-726.600	SUPPLIES - MEDICAL	850	726	1,000	3,000	214	1,000
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	207	247	250	200	127	200
221-601.460-850.001	OPERATING - POSTAGE		15	50			
221-601.460-850.002	OPERATING - ADVERTISING	1,338	1,230	1,500	500	268	500
221-601.460-850.153	OPERATING - TRAINING	235	454	500	500	90	500
221-601.460-850.199	OPERATING - MEMBERSHIPS	150		300	300		300
221-601.460-850.301	OPERATING - TELEPHONE	99					
221-601.460-850.370	OPERATING - WIRELESS	960	960	1,000	1,000	196	
221-601.460-850.910	OPERATING - TRAVEL	966	1,148	1,330	1,330	210	1,330

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.460-PH - WOMEN AND INFANT CHILDREN							
APPROPRIATIONS							
221-601.460-850.990	OPERATING - MISCELLANEOUS		660	1,761			
221-601.460-960.000	INDIRECT COST ALLOCATION	36,357	34,662	36,461	34,886	15,999	33,905
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATIC	34,297	27,725	28,381	31,056		30,852
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERV	13,787	33,255	25,142	41,443		29,590
	TOTAL APPROPRIATIONS	296,814	296,377	286,163	295,592	106,495	296,213
NET OF REVENUES/APPROPRIATIONS - 601.460-PH - WOMEN AND		(4,298)	(15,477)	(1,501)	1,434	35,105	(1,827)
Dept 601.462-PH - BREASTFEEDING							
ESTIMATED REVENUES							
221-601.462-501.602	FEDERAL GRANT - MDCH	31,953	32,667	32,667	32,667	16,332	35,167
221-601.462-699.101	TRANSFER IN - GENERAL FUND			13,996	33,444		1,006
	TOTAL ESTIMATED REVENUES	31,953	32,667	46,663	66,111	16,332	36,173
APPROPRIATIONS							
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	15,321	18,331	18,086	23,300	117	15,959
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL						2,600
221-601.462-715.001	BENEFITS - FICA	976	1,182	1,332	1,782		1,420
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	8,666	9,976	10,924	13,819		826
221-601.462-715.275	BENEFITS - LIFE INSURANCE	15	17	18	22		1
221-601.462-715.500	BENEFITS - WORKERS COMP	565	675	553	851		680
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	628	1,430	1,200	1,808		1,570
221-601.462-726.001	SUPPLIES - OFFICE	70					
221-601.462-726.050	SUPPLIES - PROGRAM	25	44	50	200	145	200
221-601.462-850.001	OPERATING - POSTAGE	147	357	200			500
221-601.462-850.153	OPERATING - TRAINING		95	100		30	100
221-601.462-850.301	OPERATING - TELEPHONE	12					
221-601.462-850.370	OPERATING - WIRELESS	392	343	350	400		500
221-601.462-850.910	OPERATING - TRAVEL	162	145	170	170		500
221-601.462-850.990	OPERATING - MISCELLANEOUS				13		
221-601.462-960.000	INDIRECT COST ALLOCATION	4,754	5,982	5,436	8,105	19	4,067
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATIC	4,475	4,756	4,900	7,215		3,701
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERV	1,799	5,705	4,342	9,628		3,549
	TOTAL APPROPRIATIONS	38,007	49,038	47,661	67,313	311	36,173
NET OF REVENUES/APPROPRIATIONS - 601.462-PH - BREASTFEE		(6,054)	(16,371)	(998)	(1,202)	16,021	
Dept 601.515-PH - COMMUNICABLE DISEASE/STD							
ESTIMATED REVENUES							
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19	12,974	14,801		25,833	15,000	17,765
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	30,616	32,391	32,391	32,391	16,194	32,391
221-601.515-600.200	FEES	2,800	1,740	3,000	3,000	1,010	3,000
221-601.515-699.101	TRANSFER IN - GENERAL FUND			8,103	10,546		5,519
	TOTAL ESTIMATED REVENUES	46,390	48,932	43,494	71,770	32,204	58,675
APPROPRIATIONS							
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT		370	1,292		36	
221-601.515-701.020	WAGES - CLASSIFIED, SUPPORT					62	
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	30,101	29,871	21,984	35,821	17,487	29,784
221-601.515-715.001	BENEFITS - FICA	2,346	2,292	1,715	2,740	1,348	2,279
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	29	22	97		997	
221-601.515-715.275	BENEFITS - LIFE INSURANCE	19	18	15	21	13	19
221-601.515-715.500	BENEFITS - WORKERS COMP	1,115	1,087	771	1,255	639	999
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,109	2,288	1,914	2,780	1,500	2,519

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.515-PH - COMMUNICABLE DISEASE/STD							
APPROPRIATIONS							
221-601.515-726.001	SUPPLIES - OFFICE	51		25	100		100
221-601.515-726.003	SUPPLIES - EDUCATIONAL			100	100		100
221-601.515-726.050	SUPPLIES - PROGRAM	1,367	138	416	1,316	316	500
221-601.515-726.600	SUPPLIES - MEDICAL	129	(129)	250	250	18	250
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	1,490	2,303	1,956	2,000	161	3,000
221-601.515-801.602	SERVICES - LABORATORY		516	375	100	123	500
221-601.515-801.609	SERVICES - VETERINARIAN	55		100	100		100
221-601.515-850.001	OPERATING - POSTAGE	118	59	100	100	49	100
221-601.515-850.153	OPERATING - TRAINING	50	100	150	150	50	150
221-601.515-850.301	OPERATING - TELEPHONE	22					
221-601.515-850.910	OPERATING - TRAVEL	552	771	600	400	30	800
221-601.515-850.990	OPERATING - MISCELLANEOUS	85		96	200		
221-601.515-960.000	INDIRECT COST ALLOCATION	6,259	6,807	5,569	8,306	4,006	6,280
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATIC	5,937	5,409	4,120	7,395		5,714
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERV]	2,387	6,488	3,650	9,868		5,481
TOTAL APPROPRIATIONS		53,221	58,410	45,295	73,002	26,835	58,675
NET OF REVENUES/APPROPRIATIONS - 601.515-PH - COMMUNICA]		(6,831)	(9,478)	(1,801)	(1,232)	5,369	
Dept 601.518-PH - HIV PREVENTION							
ESTIMATED REVENUES							
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM						20,000
TOTAL ESTIMATED REVENUES							20,000
APPROPRIATIONS							
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL						10,637
221-601.518-715.001	BENEFITS - FICA						814
221-601.518-715.275	BENEFITS - LIFE INSURANCE						7
221-601.518-715.500	BENEFITS - WORKERS COMP						357
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN						900
221-601.518-726.050	SUPPLIES - PROGRAM						104
221-601.518-850.910	OPERATING - TRAVEL						940
221-601.518-960.000	INDIRECT COST ALLOCATION						2,243
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATIC						2,041
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERV]						1,957
TOTAL APPROPRIATIONS							20,000
NET OF REVENUES/APPROPRIATIONS - 601.518-PH - HIV PREVE]							
Dept 601.525-PH - IMMUNIZATIONS							
ESTIMATED REVENUES							
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	20,290	78,097	75,000	78,194	64,005	90,000
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	163,834	175,430	175,000	170,000		175,000
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	7,917	8,792	8,564	9,468	4,734	11,497
221-601.525-539.630	STATE GRANTS - SOM	4,550	8,740	4,500	5,650	250	8,700
221-601.525-600.200	FEES	11,812	12,267	18,500	18,500	5,220	12,500
221-601.525-600.209	ADMINISTRATION FEE	1,720	1,680	5,880	2,000	760	2,000
221-601.525-600.461	CHARGES - MOLINA				1,500	1,370	3,500
221-601.525-600.462	CHARGES - BCBS		5,596		4,305	6,142	18,000
221-601.525-600.463	PRIORITY HEALTH					783	2,200
221-601.525-600.464	CHARGES - MEDICAID	17,086	18,682	20,569	15,000	1,280	3,000
221-601.525-600.465	BLUE CROSS COMPLETE					62	2,000
221-601.525-600.466	MCLAREN					977	3,000
221-601.525-600.467	MERIDIAN				1,500	1,155	4,000



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.525-PH - IMMUNIZATIONS							
ESTIMATED REVENUES							
221-601.525-600.468	UNITED HEALTH CARE						500
221-601.525-699.101	TRANSFER IN - GENERAL FUND			9,555	20,504		15,019
	TOTAL ESTIMATED REVENUES	227,209	309,284	317,568	326,621	86,738	350,916
APPROPRIATIONS							
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT	48		1,292			
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	6,730	16,694	7,311	15,512	13,570	19,039
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	35,142	50,014	48,552	47,584	24,592	48,110
221-601.525-701.097	WAGES - PAID TIME OUT		2,750			766	1,200
221-601.525-715.001	BENEFITS - FICA	3,131	5,026	4,519	4,827	2,802	5,137
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	9,644	13,107	12,089	11,260	8,004	15,960
221-601.525-715.275	BENEFITS - LIFE INSURANCE	25	38	37	43	24	49
221-601.525-715.500	BENEFITS - WORKERS COMP	1,357	1,878	2,127	1,255	994	1,844
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,605	5,193	5,387	3,375	3,373	5,679
221-601.525-726.001	SUPPLIES - OFFICE	30	44	200	300		300
221-601.525-726.050	SUPPLIES - PROGRAM	4,244	922	2,000	2,000	1,466	2,000
221-601.525-726.600	SUPPLIES - MEDICAL	575		1,000	1,000	546	1,000
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	10,679	26,755	25,000	13,000	8,790	24,000
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	163,834	175,430	175,000	170,000		175,000
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE		145	145			
221-601.525-801.810	SERVICES - TRASH REMOVAL	1,684	1,442	1,855	2,000	1,067	1,500
221-601.525-850.002	OPERATING - ADVERTISING		299	215	200		200
221-601.525-850.006	OPERATING - LICENSE FEE		75	75			
221-601.525-850.153	OPERATING - TRAINING	250	250	275	275		275
221-601.525-850.301	OPERATING - TELEPHONE	650	697	500	500	307	700
221-601.525-850.370	OPERATING - WIRELESS	583	535	600	600	119	600
221-601.525-850.910	OPERATING - TRAVEL	269	161	100	700	31	700
221-601.525-850.990	OPERATING - MISCELLANEOUS	250	292	162		18	
221-601.525-955.004	OTHER - FEE REIMBURSEMENT		261				
221-601.525-960.000	INDIRECT COST ALLOCATION	10,991	17,888	16,318	16,344	9,869	17,114
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATIVE	10,206	14,249	12,890	14,550		15,573
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	4,103	17,091	11,418	19,416		14,936
	TOTAL APPROPRIATIONS	268,030	351,236	329,067	324,741	76,338	350,916
NET OF REVENUES/APPROPRIATIONS - 601.525-PH - IMMUNIZATIONS		(40,821)	(41,952)	(11,499)	1,880	10,400	
Dept 601.526-PH - IMMUNIZATIONS IAP							
ESTIMATED REVENUES							
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19				5,759		1,000
221-601.526-501.602	FEDERAL GRANT - MDCH	42,675	39,531	41,151	34,674	17,337	34,606
221-601.526-699.101	TRANSFER IN - GENERAL FUND			16,665	3,020		9,901
	TOTAL ESTIMATED REVENUES	42,675	39,531	57,816	43,453	17,337	45,507
APPROPRIATIONS							
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,556	202	6,041			
221-601.526-701.020	WAGES - CLASSIFIED, SUPPORT	52					
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	25,816	16,827	15,733	17,383	5,476	18,277
221-601.526-701.097	WAGES - PAID TIME OUT		532			532	200
221-601.526-715.001	BENEFITS - FICA	2,077	1,335	1,825	1,330	447	1,398
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	8,044	5,991	5,923	5,988	2,218	6,604
221-601.526-715.275	BENEFITS - LIFE INSURANCE	14	10	12	9	3	11
221-601.526-715.500	BENEFITS - WORKERS COMP	1,036	635	859	644	247	676
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,626	1,328	2,195	1,349	577	1,546
221-601.526-726.001	SUPPLIES - OFFICE			50	50		50

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.526-PH - IMMUNIZATIONS IAP							
APPROPRIATIONS							
221-601.526-726.050	SUPPLIES - PROGRAM		14	300	300		1,500
221-601.526-850.002	OPERATING - ADVERTISING	471			100		100
221-601.526-850.153	OPERATING - TRAINING	150		150	150		150
221-601.526-850.301	OPERATING - TELEPHONE	14					
221-601.526-850.910	OPERATING - TRAVEL	731	599	901	901	144	901
221-601.526-850.990	OPERATING - MISCELLANEOUS			131			
221-601.526-960.000	INDIRECT COST ALLOCATION	7,517	5,128	6,258	5,205	1,751	5,065
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATIC	7,220	4,042	5,641	4,633		4,609
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERV	2,902	4,848	4,997	6,183		4,420
TOTAL APPROPRIATIONS		61,226	41,491	51,016	44,225	11,395	45,507
NET OF REVENUES/APPROPRIATIONS - 601.526-PH - IMMUNIZAT		(18,551)	(1,960)	6,800	(772)	5,942	
Dept 601.530-PH - GENERAL NURSING							
ESTIMATED REVENUES							
221-601.530-600.200	FEES				100	15	100
221-601.530-600.400	SERVICES RENDERED	162	2,005	2,300	1,800	1,800	1,800
221-601.530-671.000	OTHER REVENUE		9,500	9,500			
221-601.530-699.101	TRANSFER IN - GENERAL FUND			3,807	6,310		
TOTAL ESTIMATED REVENUES		162	11,505	15,607	8,210	1,815	1,900
APPROPRIATIONS							
221-601.530-701.010	WAGES - CLASSIFIED, MANAGEMENT		273			432	
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT		88			36	
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,805	3,426	2,387	3,199	742	
221-601.530-715.001	BENEFITS - FICA	365	286	176	245	94	
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	799	248			66	
221-601.530-715.275	BENEFITS - LIFE INSURANCE	3	3	1	4	1	
221-601.530-715.500	BENEFITS - WORKERS COMP	178	128	85	240	40	
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	451	289	212	248	89	
221-601.530-726.050	SUPPLIES - PROGRAM	33	349	325			575
221-601.530-850.001	OPERATING - POSTAGE		38				
221-601.530-850.910	OPERATING - TRAVEL	118	117	66	200	37	300
221-601.530-850.990	OPERATING - MISCELLANEOUS						1,025
221-601.530-960.000	INDIRECT COST ALLOCATION	1,177	896	524	767	290	
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATIC	1,129	713	454	683		
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERV	454	855	402	911		
TOTAL APPROPRIATIONS		9,512	7,709	4,632	6,497	1,827	1,900
NET OF REVENUES/APPROPRIATIONS - 601.530-PH - GENERAL N		(9,350)	3,796	10,975	1,713	(12)	
Dept 601.534-PH - MATERNAL INFANT HEALTH							
ESTIMATED REVENUES							
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	453,419	45,250	58,000	71,388	34,537	76,000
221-601.534-600.461	CHARGES - MOLINA					2,093	5,000
221-601.534-600.463	PRIORITY HEALTH					3,022	5,000
221-601.534-600.464	CHARGES - MEDICAID	33,176	35,565	45,638	36,000	3,821	5,000
221-601.534-600.465	BLUE CROSS COMPLETE					800	5,000
221-601.534-600.466	MCLAREN					1,507	5,000
221-601.534-600.467	MERIDIAN					5,254	5,000
221-601.534-600.468	UNITED HEALTH CARE						5,000
221-601.534-699.001	TRANSFER IN - FUND BALANCE				37,435		
221-601.534-699.101	TRANSFER IN - GENERAL FUND			16,695			47,113
TOTAL ESTIMATED REVENUES		486,595	80,815	120,333	144,823	51,034	158,113

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.534-PH - MATERNAL INFANT HEALTH							
APPROPRIATIONS							
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT		704	1,937		230	
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,183	1,257	1,462	2,140	845	2,088
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,229	60,889	49,606	55,969	30,659	68,022
221-601.534-701.097	WAGES - PAID TIME OUT		2,265				1,500
221-601.534-715.001	BENEFITS - FICA	4,049	4,669	3,905	4,445	2,308	5,363
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	16,167	13,701	14,323	15,457	6,183	15,960
221-601.534-715.275	BENEFITS - LIFE INSURANCE	31	31	30	37	10	27
221-601.534-715.500	BENEFITS - WORKERS COMP	2,032	1,931	771	2,368	807	2,312
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,237	4,130	4,696	4,510	1,697	4,008
221-601.534-726.001	SUPPLIES - OFFICE	23			300	27	300
221-601.534-726.050	SUPPLIES - PROGRAM	228	3,688	4,000	930		1,000
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE				120	120	200
221-601.534-850.001	OPERATING - POSTAGE		6				
221-601.534-850.153	OPERATING - TRAINING	155	230	230	100	115	100
221-601.534-850.301	OPERATING - TELEPHONE	43					
221-601.534-850.370	OPERATING - WIRELESS				2,400	531	2,500
221-601.534-850.910	OPERATING - TRAVEL	4,509	5,066	6,000	6,000	2,704	6,000
221-601.534-850.990	OPERATING - MISCELLANEOUS			121			
221-601.534-960.000	INDIRECT COST ALLOCATION	15,101	16,836	13,514	16,553	7,808	17,513
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATIC	14,180	13,478	12,163	14,736		15,936
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERV	5,700	16,166	10,775	19,664		15,284
TOTAL APPROPRIATIONS		122,867	145,047	123,533	145,729	54,044	158,113
NET OF REVENUES/APPROPRIATIONS - 601.534-PH - MATERNAL :		363,728	(64,232)	(3,200)	(906)	(3,010)	
Dept 601.536-PH - EIGHTCAP							
ESTIMATED REVENUES							
221-601.536-600.200	FEES		331	5,344	2,961		
221-601.536-699.101	TRANSFER IN - GENERAL FUND			4,603			
TOTAL ESTIMATED REVENUES			331	9,947	2,961		
APPROPRIATIONS							
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL		277	4,744	1,399	13	
221-601.536-715.001	BENEFITS - FICA		21	349	107		
221-601.536-715.100	BENEFITS - HEALTH INSURANCE			728			
221-601.536-715.275	BENEFITS - LIFE INSURANCE			3	2		
221-601.536-715.500	BENEFITS - WORKERS COMP		10	166	105		
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		21	420	109		
221-601.536-850.910	OPERATING - TRAVEL		50	472	220		
221-601.536-960.000	INDIRECT COST ALLOCATION		64	1,148	336	2	
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATIC		50	1,016	299		
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERV		59	900	399		
TOTAL APPROPRIATIONS			552	9,946	2,976	15	
NET OF REVENUES/APPROPRIATIONS - 601.536-PH - EIGHTCAP			(221)	1	(15)	(15)	
Dept 601.540-PH - CHILDRENS SPECIAL HEALTH CARE							
ESTIMATED REVENUES							
221-601.540-501.602	FEDERAL GRANT - MDCH	20,002	23,057	21,250	20,000	10,000	8,491
221-601.540-539.600	STATE GRANTS - MDCH	4,014	6,270	8,000	16,457	3,630	28,000
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	19,999	21,250	21,250	20,000	10,000	40,000
221-601.540-699.001	TRANSFER IN - FUND BALANCE				3,912		
221-601.540-699.101	TRANSFER IN - GENERAL FUND			10,764	30,918		12,510
TOTAL ESTIMATED REVENUES		44,015	50,577	61,264	91,287	23,630	89,001

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.540-PH - CHILDRENS SPECIAL HEALTH CARE							
APPROPRIATIONS							
221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT		204	6,458			
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	14,715	18,896	14,277	19,416	11,092	19,912
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,248	11,770	10,108	19,475	11,961	24,107
221-601.540-701.097	WAGES - PAID TIME OUT		231				200
221-601.540-715.001	BENEFITS - FICA	1,819	2,275	2,272	2,825	1,700	3,367
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	3,143	3,802	3,836	9,213	4,020	8,255
221-601.540-715.275	BENEFITS - LIFE INSURANCE	5	7	8	14	6	14
221-601.540-715.500	BENEFITS - WORKERS COMP	402	497	416	1,055	469	865
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	906	920	1,468	2,171	1,019	2,039
221-601.540-726.001	SUPPLIES - OFFICE			50	100		100
221-601.540-726.050	SUPPLIES - PROGRAM	157	500	500	400		400
221-601.540-850.001	OPERATING - POSTAGE	39	28	50	100	49	100
221-601.540-850.301	OPERATING - TELEPHONE	17					
221-601.540-850.910	OPERATING - TRAVEL	365	690	723	800	234	800
221-601.540-850.990	OPERATING - MISCELLANEOUS		2,500	2,656	174		
221-601.540-960.000	INDIRECT COST ALLOCATION	5,496	7,198	6,831	10,558	5,494	10,365
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATIVE	5,171	5,808	6,157	9,399		9,431
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	2,079	6,966	5,454	12,542		9,046
TOTAL APPROPRIATIONS		43,562	62,292	61,264	88,242	36,044	89,001
NET OF REVENUES/APPROPRIATIONS - 601.540-PH - CHILDRENS		453	(11,715)		3,045	(12,414)	
Dept 601.542-PH - BLOOD LEAD							
ESTIMATED REVENUES							
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19				17,862		13,000
221-601.542-600.461	CHARGES - MOLINA					114	1,000
221-601.542-600.463	PRIORITY HEALTH					80	1,000
221-601.542-600.464	CHARGES - MEDICAID		1,455		2,000	707	1,000
221-601.542-600.465	BLUE CROSS COMPLETE					34	1,000
221-601.542-600.466	MCLAREN					144	1,000
221-601.542-600.467	MERIDIAN					171	1,000
221-601.542-600.468	UNITED HEALTH CARE					11	100
221-601.542-699.101	TRANSFER IN - GENERAL FUND				9,367		9,096
TOTAL ESTIMATED REVENUES			1,455		29,229	1,261	28,196
APPROPRIATIONS							
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT		1,820	1,800	5,874	3,307	7,745
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL		1,008	1,200	4,025	1,055	2,127
221-601.542-715.001	BENEFITS - FICA		183	200	757	276	755
221-601.542-715.100	BENEFITS - HEALTH INSURANCE		804	800	3,839	1,972	4,403
221-601.542-715.275	BENEFITS - LIFE INSURANCE		1	2	2	1	3
221-601.542-715.500	BENEFITS - WORKERS COMP		50	60	157	45	94
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		206	200	768	364	835
221-601.542-726.050	SUPPLIES - PROGRAM		1,555		2,700	2,230	500
221-601.542-726.600	SUPPLIES - MEDICAL				3,800	1,681	3,000
221-601.542-850.910	OPERATING - TRAVEL				200	20	200
221-601.542-850.990	OPERATING - MISCELLANEOUS		20		200	40	
221-601.542-960.000	INDIRECT COST ALLOCATION		801		3,006	1,289	2,898
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATIVE		613		2,676		2,637
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERVISOR		735		3,571		2,530
TOTAL APPROPRIATIONS			7,796	4,262	31,575	12,280	27,727
NET OF REVENUES/APPROPRIATIONS - 601.542-PH - BLOOD LEAD			(6,341)	(4,262)	(2,346)	(11,019)	469

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.543-PH - MEDICAID OUTREACH & ADVOCACY							
ESTIMATED REVENUES							
221-601.543-539.600	STATE GRANTS - MDCH	25,435	11,010	43,422	14,083	473	1,953
221-601.543-671.460	IONIA HEALTH PLAN	10,000					
221-601.543-699.101	TRANSFER IN - GENERAL FUND			47,231	14,083		1,948
	TOTAL ESTIMATED REVENUES	35,435	11,010	90,653	28,166	473	3,901
APPROPRIATIONS							
221-601.543-701.010	WAGES - CLASSIFIED, MANAGEMENT	330	252				
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	25,283	8,958	40,322	10,750	744	3,563
221-601.543-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,088	1,293	4,988	2,693		
221-601.543-701.097	WAGES - PAID TIME OUT		96				
221-601.543-715.001	BENEFITS - FICA	2,131	907	3,338	1,028	57	273
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	4,303	1,666	7,477	1,965	133	550
221-601.543-715.275	BENEFITS - LIFE INSURANCE	16	7	28	10	1	3
221-601.543-715.500	BENEFITS - WORKERS COMP	163	127	253	185	2	11
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,799	593	2,965	1,018	67	301
221-601.543-715.820	BENEFITS - MERS, JAIL OFFICERS & C	4	18				
221-601.543-726.001	SUPPLIES - OFFICE	148		400	100		100
221-601.543-726.050	SUPPLIES - PROGRAM	320	270	300	100		100
221-601.543-850.153	OPERATING - TRAINING			100	100		100
221-601.543-850.301	OPERATING - TELEPHONE	35					
221-601.543-850.910	OPERATING - TRAVEL		8	633	100		99
221-601.543-960.000	INDIRECT COST ALLOCATION	6,577	2,788	10,399	3,440	189	414
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATIC	6,176	2,094	9,411	3,062		377
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERV	2,483	2,511	8,337	4,086		362
	TOTAL APPROPRIATIONS	51,856	21,588	88,951	28,637	1,193	6,253
NET OF REVENUES/APPROPRIATIONS - 601.543-PH - MEDICAID (		(16,421)	(10,578)	1,702	(471)	(720)	(2,352)
Dept 601.545-PH - VISION							
ESTIMATED REVENUES							
221-601.545-501.005	FEDERAL GRANT - PH TITLE 19				8,531		
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	8,966	12,820	11,857	15,714	7,857	23,429
221-601.545-600.464	CHARGES - MEDICAID	3,622	3,850	7,875	6,000	1,786	4,000
221-601.545-699.101	TRANSFER IN - GENERAL FUND			7,345	4,473		8,100
	TOTAL ESTIMATED REVENUES	12,588	16,670	27,077	34,718	9,643	35,529
APPROPRIATIONS							
221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT		202	646		108	
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	10,538	10,154	14,349	18,743	8,700	18,710
221-601.545-701.097	WAGES - PAID TIME OUT		116				100
221-601.545-715.001	BENEFITS - FICA	792	805	1,105	1,434	658	1,431
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	52	177	340	256	280	220
221-601.545-715.275	BENEFITS - LIFE INSURANCE	12	15	17	17	8	19
221-601.545-715.500	BENEFITS - WORKERS COMP	346	335	388	350	254	329
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	88	117	252	154	171	136
221-601.545-726.001	SUPPLIES - OFFICE			63			
221-601.545-726.050	SUPPLIES - PROGRAM	52	525	400	400	32	400
221-601.545-850.001	OPERATING - POSTAGE	98	96	100	100	147	100
221-601.545-850.301	OPERATING - TELEPHONE	10					
221-601.545-850.910	OPERATING - TRAVEL	1,050	809	1,300	1,300	552	1,000
221-601.545-960.000	INDIRECT COST ALLOCATION	2,205	2,332	3,006	4,084	1,839	4,026
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATIC	2,023	1,794	2,710	3,636		3,664
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERV	813	2,152	2,401	4,852		3,514
	TOTAL APPROPRIATIONS	18,079	19,629	27,077	35,326	12,749	33,649

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.545-PH - VISION							
NET OF REVENUES/APPROPRIATIONS - 601.545-PH - VISION		(5,491)	(2,959)		(608)	(3,106)	1,880
Dept 601.550-PH - HEARING							
ESTIMATED REVENUES							
221-601.550-501.005	FEDERAL GRANT - PH TITLE 19				7,376		
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	8,966	12,820	11,857	15,714	7,857	23,429
221-601.550-600.464	CHARGES - MEDICAID	7,270	5,979	7,966	7,900	800	7,900
221-601.550-695.000	OTHER FINANCIAL SOURCES	1,800					
221-601.550-699.101	TRANSFER IN - GENERAL FUND			5,501	3,868		140
TOTAL ESTIMATED REVENUES		18,036	18,799	25,324	34,858	8,657	31,469
APPROPRIATIONS							
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT			646		108	
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	9,113	10,700	14,349	18,741	5,422	15,040
221-601.550-701.097	WAGES - PAID TIME OUT			116			100
221-601.550-715.001	BENEFITS - FICA	710	720	1,105	1,434	440	1,151
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	232	326	340	256	219	220
221-601.550-715.275	BENEFITS - LIFE INSURANCE	19	21	26	25	1	1
221-601.550-715.500	BENEFITS - WORKERS COMP	274	278	328	306	170	120
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	184	140	252	154	108	136
221-601.550-726.050	SUPPLIES - PROGRAM	547	464	300	300	272	1,900
221-601.550-726.600	SUPPLIES - MEDICAL			286	300		200
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	80	130	150	350	329	200
221-601.550-850.001	OPERATING - POSTAGE	15	30	50	100	121	147
221-601.550-850.002	OPERATING - ADVERTISING		195	200			
221-601.550-850.153	OPERATING - TRAINING		935	935			
221-601.550-850.301	OPERATING - TELEPHONE	10					
221-601.550-850.910	OPERATING - TRAVEL	858	1,389	1,000	1,200	318	1,300
221-601.550-960.000	INDIRECT COST ALLOCATION	1,970	2,345	2,997	4,077	1,197	3,280
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATIVE	1,801	1,851	2,702	3,629		2,985
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	724	2,220	2,394	4,843		2,863
TOTAL APPROPRIATIONS		16,537	21,860	28,060	35,715	8,705	29,643
NET OF REVENUES/APPROPRIATIONS - 601.550-PH - HEARING		1,499	(3,061)	(2,736)	(857)	(48)	1,826
Dept 601.560-PH - CHILD ADOLESCENT HEALTH							
ESTIMATED REVENUES							
221-601.560-501.602	FEDERAL GRANT - MDCH	49,740	37,308	47,110			
221-601.560-600.200	FEES	20	75				
221-601.560-600.464	CHARGES - MEDICAID	3,988	6,295	3,223			
221-601.560-699.101	TRANSFER IN - GENERAL FUND			14,607			
TOTAL ESTIMATED REVENUES		53,748	43,678	64,940			
APPROPRIATIONS							
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT	64	153	2,929			
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	15,558	7,900	8,169			
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	12,081	7,993	12,574			
221-601.560-715.001	BENEFITS - FICA	1,926	1,139	1,783			
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	10,649	6,345	6,671			
221-601.560-715.275	BENEFITS - LIFE INSURANCE	16	9	7			
221-601.560-715.500	BENEFITS - WORKERS COMP	699	378	365			
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,359	1,260	1,497			
221-601.560-726.003	SUPPLIES - EDUCATIONAL	464					
221-601.560-726.050	SUPPLIES - PROGRAM	3,908	3,625	3,465			
221-601.560-726.600	SUPPLIES - MEDICAL	1,104	3,510	3,500			

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.560-PH - CHILD ADOLESCENT HEALTH							
APPROPRIATIONS							
221-601.560-801.602	SERVICES - LABORATORY	2,279	530	535			
221-601.560-850.153	OPERATING - TRAINING	100					
221-601.560-850.301	OPERATING - TELEPHONE	17					
221-601.560-850.910	OPERATING - TRAVEL	77	85	100			
221-601.560-850.990	OPERATING - MISCELLANEOUS		130	173			
221-601.560-960.000	INDIRECT COST ALLOCATION	7,723	4,725	6,046			
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATIC	7,413	3,788	6,315			
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERV	2,980	4,544	5,595			
TOTAL APPROPRIATIONS		69,417	46,114	59,724			
NET OF REVENUES/APPROPRIATIONS - 601.560-PH - CHILD ADO:		(15,669)	(2,436)	5,216			
Dept 601.561-PH MCH SAFE SLEEP							
ESTIMATED REVENUES							
221-601.561-501.602	FEDERAL GRANT - MDCH		5,935	1,230	30,000	17,312	24,870
221-601.561-699.101	TRANSFER IN - GENERAL FUND				(7,117)		151
TOTAL ESTIMATED REVENUES			5,935	1,230	22,883	17,312	25,021
APPROPRIATIONS							
221-601.561-701.010	WAGES - CLASSIFIED, MANAGEMENT					455	8,603
221-601.561-701.020	WAGES - CLASSIFIED, SUPPORT		25	100	1,043	62	
221-601.561-701.030	WAGES - CLASSIFIED, PROFESSIONAL		272	300	4,457	2,064	3,547
221-601.561-715.001	BENEFITS - FICA		21	30	421	193	929
221-601.561-715.100	BENEFITS - HEALTH INSURANCE		56	50	1,689	227	826
221-601.561-715.275	BENEFITS - LIFE INSURANCE			2	3		3
221-601.561-715.500	BENEFITS - WORKERS COMP		11	20	161	55	401
221-601.561-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		23	30	427	45	193
221-601.561-715.820	BENEFITS - MERS, JAIL OFFICERS & C					4	
221-601.561-726.050	SUPPLIES - PROGRAM		530	500	600	447	3,000
221-601.561-850.910	OPERATING - TRAVEL					42	400
221-601.561-960.000	INDIRECT COST ALLOCATION		80		1,598	556	2,558
221-601.561-960.120	COST ALLOCATION - PH ADMINISTRATIC		61		1,423		2,328
221-601.561-960.300	COST ALLOCATION - PH NURSE SUPERV		74		1,899		2,233
TOTAL APPROPRIATIONS			1,153	1,032	13,721	4,150	25,021
NET OF REVENUES/APPROPRIATIONS - 601.561-PH MCH SAFE SLI			4,782	198	9,162	13,162	
Dept 601.562-PH MCH BREASTFEEDING							
ESTIMATED REVENUES							
221-601.562-501.602	FEDERAL GRANT - MDCH		5,000	1,400	19,740	16,057	24,870
221-601.562-699.101	TRANSFER IN - GENERAL FUND				(13,111)		
TOTAL ESTIMATED REVENUES			5,000	1,400	6,629	16,057	24,870
APPROPRIATIONS							
221-601.562-701.010	WAGES - CLASSIFIED, MANAGEMENT		127	300		1,045	8,603
221-601.562-701.020	WAGES - CLASSIFIED, SUPPORT		165	300	1,294		
221-601.562-701.030	WAGES - CLASSIFIED, PROFESSIONAL		166	200		3,064	1,262
221-601.562-715.001	BENEFITS - FICA		30	40	99	290	755
221-601.562-715.100	BENEFITS - HEALTH INSURANCE		69	150	768	1,254	
221-601.562-715.275	BENEFITS - LIFE INSURANCE			2	1	2	2
221-601.562-715.500	BENEFITS - WORKERS COMP		15	30	47	151	334
221-601.562-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		23	30	100	260	
221-601.562-715.820	BENEFITS - MERS, JAIL OFFICERS & C					16	
221-601.562-726.050	SUPPLIES - PROGRAM				3,000	165	7,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.562-PH MCH BREASTFEEDING							
APPROPRIATIONS							
221-601.562-850.001	OPERATING - POSTAGE		68				200
221-601.562-850.910	OPERATING - TRAVEL		10		150	121	1,335
221-601.562-960.000	INDIRECT COST ALLOCATION		117		450	1,088	1,933
221-601.562-960.120	COST ALLOCATION-PH ADMIN		90		401		1,759
221-601.562-960.300	COST ALLOCATION - PH NURSE SUPERV]		107		535		1,687
TOTAL APPROPRIATIONS			987	1,052	6,845	7,456	24,870
NET OF REVENUES/APPROPRIATIONS - 601.562-PH MCH BREASTF]			4,013	348	(216)	8,601	
Dept 601.563-PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR							
ESTIMATED REVENUES							
221-601.563-501.602	FEDERAL GRANT - MDCH				15,000		
TOTAL ESTIMATED REVENUES					15,000		
APPROPRIATIONS							
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT				8,500	3,566	
221-601.563-701.020	WAGES - CLASSIFIED, SUPPORT					238	
221-601.563-701.030	WAGES - CLASSIFIED, PROFESSIONAL					634	
221-601.563-715.001	BENEFITS - FICA				800	324	
221-601.563-715.100	BENEFITS - HEALTH INSURANCE					586	
221-601.563-715.275	BENEFITS - LIFE INSURANCE					1	
221-601.563-715.500	BENEFITS - WORKERS COMP					86	
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					191	
221-601.563-726.050	SUPPLIES - PROGRAM				1,142	1,238	
221-601.563-850.910	OPERATING - TRAVEL					188	
221-601.563-960.000	INDIRECT COST ALLOCATION				1,813	1,063	
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATIC				1,614		
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERV]				2,153		
TOTAL APPROPRIATIONS					16,022	8,115	
NET OF REVENUES/APPROPRIATIONS - 601.563-PUBLIC HEALTH :					(1,022)	(8,115)	
Dept 601.911-PH - PUBLIC HEALTH PREPAREDNESS							
ESTIMATED REVENUES							
221-601.911-501.602	FEDERAL GRANT - MDCH	120,821	111,633	117,461	120,017	67,983	117,000
221-601.911-699.101	TRANSFER IN - GENERAL FUND			13,615	11,000		11,700
TOTAL ESTIMATED REVENUES		120,821	111,633	131,076	131,017	67,983	128,700
APPROPRIATIONS							
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,312	5,023	6,254	2,937	2,270	3,972
221-601.911-701.020	WAGES - CLASSIFIED, SUPPORT	1,107	2,046	3,173		611	
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	53,813	52,238	48,951	51,758	27,308	56,962
221-601.911-701.080	WAGES - OVERTIME	2,277					
221-601.911-715.001	BENEFITS - FICA	4,743	4,373	4,300	4,261	2,202	4,661
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	14,233	13,499	14,274	13,256	6,933	17,725
221-601.911-715.275	BENEFITS - LIFE INSURANCE	30	29	29	26	14	30
221-601.911-715.500	BENEFITS - WORKERS COMP	926	856	748	763	415	770
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,588	4,459	5,172	4,283	2,510	5,109
221-601.911-715.820	BENEFITS - MERS, JAIL OFFICERS & C	16	5				
221-601.911-726.001	SUPPLIES - OFFICE				100		100
221-601.911-726.050	SUPPLIES - PROGRAM	656	1,488	3,661	6,729	5,193	500
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUI	4,618	4,677	5,000	5,000	5,000	5,000
221-601.911-850.002	OPERATING - ADVERTISING	134		1,000	1,000		
221-601.911-850.153	OPERATING - TRAINING	1,961	950	3,000	2,000	820	800



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.911-PH - PUBLIC HEALTH PREPAREDNESS							
APPROPRIATIONS							
221-601.911-850.199	OPERATING - MEMBERSHIPS			40	40		40
221-601.911-850.300	OPERATING - COMMUNICATIONS	600		1,500	360		
221-601.911-850.301	OPERATING - TELEPHONE	644	697	500	300	307	
221-601.911-850.370	OPERATING - WIRELESS	1,948	2,011	2,000	2,000	756	2,000
221-601.911-850.910	OPERATING - TRAVEL	3,457	2,029	3,000	3,636	838	2,400
221-601.911-850.990	OPERATING - MISCELLANEOUS			997	4,096		152
221-601.911-960.000	INDIRECT COST ALLOCATION	16,323	15,526	14,337	15,063	7,692	14,157
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATIC	15,227	12,418	13,141	13,410		14,322
TOTAL APPROPRIATIONS		134,613	122,324	131,077	131,018	62,869	128,700
NET OF REVENUES/APPROPRIATIONS - 601.911-PH - PUBLIC HE		(13,792)	(10,691)	(1)	(1)	5,114	
Dept 601.912-PH - PHP, PANDEMIC FLU							
ESTIMATED REVENUES							
221-601.912-501.602	FEDERAL GRANT - MDCH		14,976				
TOTAL ESTIMATED REVENUES			14,976				
NET OF REVENUES/APPROPRIATIONS - 601.912-PH - PHP, PANDI			14,976				
Dept 601.916-PH - PHP, EBOLA							
ESTIMATED REVENUES							
221-601.916-501.602	FEDERAL GRANT - MDCH	1,233	2,724	8,228	5,063	4,271	
TOTAL ESTIMATED REVENUES		1,233	2,724	8,228	5,063	4,271	
APPROPRIATIONS							
221-601.916-701.030	WAGES - CLASSIFIED, PROFESSIONAL			972	1,000		
221-601.916-715.001	BENEFITS - FICA			72			
221-601.916-715.100	BENEFITS - HEALTH INSURANCE			233			
221-601.916-715.500	BENEFITS - WORKERS COMP			13			
221-601.916-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			86			
221-601.916-726.050	SUPPLIES - PROGRAM			791	522		
221-601.916-850.910	OPERATING - TRAVEL			1,601			
221-601.916-850.990	OPERATING - MISCELLANEOUS		3,165	4,000	3,171		
221-601.916-960.000	INDIRECT COST ALLOCATION			242	195		
221-601.916-960.120	COST ALLOCATION - PH ADMINISTRATIC			218	174		
TOTAL APPROPRIATIONS			3,165	8,228	5,062		
NET OF REVENUES/APPROPRIATIONS - 601.916-PH - PHP, EBOLA		1,233	(441)		1	4,271	
ESTIMATED REVENUES - FUND 221		2,278,353	1,897,819	2,007,251	1,933,507	726,672	1,942,652
APPROPRIATIONS - FUND 221		1,884,926	1,940,498	2,007,250	1,933,507	821,842	1,942,652
NET OF REVENUES/APPROPRIATIONS - FUND 221		393,427	(42,679)	1		(95,170)	
BEGINNING FUND BALANCE		1,479,146	1,872,572	1,872,572	1,829,894	1,829,894	1,734,724
ENDING FUND BALANCE		1,872,573	1,829,893	1,872,573	1,829,894	1,734,724	1,734,724

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 000.000-GENERAL APPROPRIATIONS							
225-000.000-960.000	INDIRECT COST ALLOCATION	5,468	4,243	5,468	4,243		4,004
TOTAL APPROPRIATIONS		5,468	4,243	5,468	4,243		4,004
NET OF REVENUES/APPROPRIATIONS - 000.000-GENERAL		(5,468)	(4,243)	(5,468)	(4,243)		(4,004)
Dept 621.000-RESOURCE RECOVERY ESTIMATED REVENUES							
225-621.000-600.211	LANDFILL IMPACT FEE	101,719	111,819	100,000	80,000	28,004	90,000
TOTAL ESTIMATED REVENUES		101,719	111,819	100,000	80,000	28,004	90,000
NET OF REVENUES/APPROPRIATIONS - 621.000-RESOURCE RECOVERY		101,719	111,819	100,000	80,000	28,004	90,000
Dept 621.001-RESOURCE RECOVERY - CLEAN SWEEP ESTIMATED REVENUES							
225-621.001-539.000	STATE GRANTS	5,354	14,108	50,000	25,000		25,000
TOTAL ESTIMATED REVENUES		5,354	14,108	50,000	25,000		25,000
APPROPRIATIONS							
225-621.001-801.100	SERVICES - CONTRACTUAL	26,635	44,596	50,000	25,000		30,000
225-621.001-850.153	OPERATING - TRAINING	820	550	1,000	1,000		
TOTAL APPROPRIATIONS		27,455	45,146	51,000	26,000		30,000
NET OF REVENUES/APPROPRIATIONS - 621.001-RESOURCE RECOVERY		(22,101)	(31,038)	(1,000)	(1,000)		(5,000)
Dept 621.002-RESOURCE RECOVERY - HH WASTE ESTIMATED REVENUES							
225-621.002-600.211	LANDFILL IMPACT FEE					8,310	
TOTAL ESTIMATED REVENUES						8,310	
APPROPRIATIONS							
225-621.002-726.050	SUPPLIES - PROGRAM			200	200		
225-621.002-801.100	SERVICES - CONTRACTUAL	20,000	20,000	74,532	55,757		79,996
225-621.002-850.701	OPERATING - HH WASTE			17,800	17,800		
225-621.002-850.800	OPERATING - UTILITIES	551	549	1,000	1,000	56	1,000
TOTAL APPROPRIATIONS		20,551	20,549	93,532	74,757	56	80,996
NET OF REVENUES/APPROPRIATIONS - 621.002-RESOURCE RECOVERY		(20,551)	(20,549)	(93,532)	(74,757)	8,254	(80,996)
ESTIMATED REVENUES - FUND 225		107,073	125,927	150,000	105,000	36,314	115,000
APPROPRIATIONS - FUND 225		53,474	69,938	150,000	105,000	56	115,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		53,599	55,989			36,258	
BEGINNING FUND BALANCE		250,175	303,773	303,773	359,762	359,762	396,020
ENDING FUND BALANCE		303,774	359,762	303,773	359,762	396,020	396,020

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 371.000-BUILDING INSPECTOR							
ESTIMATED REVENUES							
249-371.000-450.751	BUILDING CODE PERMITS	358,899	425,655	404,650	350,000	184,834	400,000
TOTAL ESTIMATED REVENUES		358,899	425,655	404,650	350,000	184,834	400,000
APPROPRIATIONS							
249-371.000-701.060	WAGES - NON-CLASSIFIED	6,583	4,254	7,358	4,401	2,037	
249-371.000-715.001	BENEFITS - FICA	520	324	542	337	162	
249-371.000-715.500	BENEFITS - WORKERS COMP	34		119			
249-371.000-726.001	SUPPLIES - OFFICE	236		1,000	1,000		
249-371.000-801.100	SERVICES - CONTRACTUAL	297,188	279,235	325,394	284,364	206,804	345,456
249-371.000-801.430	SERVICES - SOFTWARE SUPPORT	15,045		15,000			
249-371.000-850.001	OPERATING - POSTAGE			50			
249-371.000-850.301	OPERATING - TELEPHONE	868	502	750	750	217	600
249-371.000-850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500	18,500		18,500
249-371.000-955.990	OTHER - MISCELLANEOUS	3,277	4,638	4,650	3,281		
249-371.000-960.000	INDIRECT COST ALLOCATION	31,287	37,367	31,287	37,367		35,444
TOTAL APPROPRIATIONS		373,538	344,820	404,650	350,000	209,220	400,000
NET OF REVENUES/APPROPRIATIONS - 371.000-BUILDING INSPE		(14,639)	80,835			(24,386)	
ESTIMATED REVENUES - FUND 249		358,899	425,655	404,650	350,000	184,834	400,000
APPROPRIATIONS - FUND 249		373,538	344,820	404,650	350,000	209,220	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		(14,639)	80,835			(24,386)	
BEGINNING FUND BALANCE		78,020	63,381	63,381	144,215	144,215	119,829
ENDING FUND BALANCE		63,381	144,216	63,381	144,215	119,829	119,829

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 268.000-REGISTER OF DEEDS							
ESTIMATED REVENUES							
256-268.000-600.200	FEES	54,655	53,015	60,850	60,850	28,545	60,850
256-268.000-664.001	INVESTMENT INTEREST	282	228	2,000	2,000	169	2,000
TOTAL ESTIMATED REVENUES		54,937	53,243	62,850	62,850	28,714	62,850
APPROPRIATIONS							
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	8,541	8,069	10,200	10,200		10,200
256-268.000-715.001	BENEFITS - FICA	672	625	800	800		800
256-268.000-715.275	BENEFITS - LIFE INSURANCE	9	9	10	10		10
256-268.000-715.500	BENEFITS - WORKERS COMP	26	24	40	40		40
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	809	629	800	800		800
256-268.000-726.005	SUPPLIES - EQUIPMENT	11,779		10,000	10,000		10,000
256-268.000-801.270	SERVICES - IMAGING	8,890		10,000	10,000		10,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	13,970	13,970	21,000	21,000	8,475	21,000
256-268.000-999.000	TRANSFERS OUT	52,550					
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000		10,000
TOTAL APPROPRIATIONS		107,246	33,326	62,850	62,850	8,475	62,850
NET OF REVENUES/APPROPRIATIONS - 268.000-REGISTER OF DEEDS		(52,309)	19,917			20,239	
ESTIMATED REVENUES - FUND 256		54,937	53,243	62,850	62,850	28,714	62,850
APPROPRIATIONS - FUND 256		107,246	33,326	62,850	62,850	8,475	62,850
NET OF REVENUES/APPROPRIATIONS - FUND 256		(52,309)	19,917			20,239	
BEGINNING FUND BALANCE		149,153	96,844	96,844	116,761	116,761	137,000
ENDING FUND BALANCE		96,844	116,761	96,844	116,761	137,000	137,000



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
260-301.001-671.300	CONTRIBUTIONS & DONATIONS	4,698	3,700	3,700	2,200		2,200
TOTAL ESTIMATED REVENUES		4,698	3,700	3,700	2,200		2,200
APPROPRIATIONS							
260-301.001-726.005	SUPPLIES - EQUIPMENT	3,395	2,500	3,700	2,200		2,200
TOTAL APPROPRIATIONS		3,395	2,500	3,700	2,200		2,200
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIFORMED SERVICES		1,303	1,200				
Dept 301.002-SHERIFF - K-9 PROGRAM							
ESTIMATED REVENUES							
260-301.002-671.300	CONTRIBUTIONS & DONATIONS	455		4,000	4,000	35	4,000
TOTAL ESTIMATED REVENUES		455		4,000	4,000	35	4,000
APPROPRIATIONS							
260-301.002-726.005	SUPPLIES - EQUIPMENT	592	240	2,000	2,000	80	2,000
260-301.002-801.609	SERVICES - VETERINARIAN	294	313	2,000	2,000	424	2,000
TOTAL APPROPRIATIONS		886	553	4,000	4,000	504	4,000
NET OF REVENUES/APPROPRIATIONS - 301.002-SHERIFF - K-9 PROGRAM		(431)	(553)			(469)	
Dept 301.003-SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							
260-301.003-671.300	CONTRIBUTIONS & DONATIONS	7,457	8,190	8,375	10,000		10,000
260-301.003-671.400	REIMBURSEMENTS	460				252	
TOTAL ESTIMATED REVENUES		7,917	8,190	8,375	10,000	252	10,000
APPROPRIATIONS							
260-301.003-726.005	SUPPLIES - EQUIPMENT	4,555	8,106	7,700	9,000	703	9,000
260-301.003-850.153	OPERATING - TRAINING	264	675	675	1,000	562	1,000
TOTAL APPROPRIATIONS		4,819	8,781	8,375	10,000	1,265	10,000
NET OF REVENUES/APPROPRIATIONS - 301.003-SHERIFF - TACTICAL TEAM		3,098	(591)			(1,013)	
Dept 301.004-SHERIFF - SCHOOL RESOURCE PROGRAM							
ESTIMATED REVENUES							
260-301.004-671.300	CONTRIBUTIONS & DONATIONS	625		1,500	950		950
260-301.004-671.400	REIMBURSEMENTS	250					
TOTAL ESTIMATED REVENUES		875		1,500	950		950
APPROPRIATIONS							
260-301.004-726.001	SUPPLIES - OFFICE	690		500	450		450
260-301.004-726.005	SUPPLIES - EQUIPMENT	800	325	1,000	500		500
260-301.004-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,080		3,500			
260-301.004-850.153	OPERATING - TRAINING	800		500			
TOTAL APPROPRIATIONS		3,370	325	5,500	950		950
NET OF REVENUES/APPROPRIATIONS - 301.004-SHERIFF - SCHOOL RESOURCE PROGRAM		(2,495)	(325)	(4,000)			
Dept 301.005-SHERIFF - DIVE TEAM							
ESTIMATED REVENUES							
260-301.005-671.300	CONTRIBUTIONS & DONATIONS	3,291	4,549	4,000	5,000	390	5,000
TOTAL ESTIMATED REVENUES		3,291	4,549	4,000	5,000	390	5,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 301.005-SHERIFF - DIVE TEAM							
APPROPRIATIONS							
260-301.005-726.005	SUPPLIES - EQUIPMENT	412	1,554	3,500	5,000	3,350	4,000
260-301.005-850.153	OPERATING - TRAINING		130	500		1,075	1,000
	TOTAL APPROPRIATIONS	412	1,684	4,000	5,000	4,425	5,000
NET OF REVENUES/APPROPRIATIONS - 301.005-SHERIFF - DIVE		2,879	2,865			(4,035)	
Dept 301.006-SHERIFF - COMPUTERS							
APPROPRIATIONS							
260-301.006-726.005	SUPPLIES - EQUIPMENT	815					
	TOTAL APPROPRIATIONS	815					
NET OF REVENUES/APPROPRIATIONS - 301.006-SHERIFF - COMPI		(815)					
Dept 301.030-IMSAFE							
ESTIMATED REVENUES							
260-301.030-671.400	REIMBURSEMENTS	1,799					
	TOTAL ESTIMATED REVENUES	1,799					
APPROPRIATIONS							
260-301.030-726.001	SUPPLIES - OFFICE	1,901					
	TOTAL APPROPRIATIONS	1,901					
NET OF REVENUES/APPROPRIATIONS - 301.030-IMSAFE		(102)					
Dept 430.000-ANIMAL CONTROL							
ESTIMATED REVENUES							
260-430.000-671.300	CONTRIBUTIONS & DONATIONS	12,403	56,888	56,000	5,000	9,721	5,000
	TOTAL ESTIMATED REVENUES	12,403	56,888	56,000	5,000	9,721	5,000
APPROPRIATIONS							
260-430.000-726.609	SUPPLIES - ANIMAL MEDICAL			5,000	5,000		5,000
260-430.000-970.000	CAPITAL OUTLAY		24,964	51,200			
260-430.000-999.102	TRANSFER TO GENERAL FUND DESIGNATE	5,686					
	TOTAL APPROPRIATIONS	5,686	24,964	56,200	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 430.000-ANIMAL CONTROL		6,717	31,924	(200)		9,721	
Dept 430.001-ANIMAL SHELTER							
APPROPRIATIONS							
260-430.001-726.702	SUPPLIES - FOOD		33				
260-430.001-801.050	SERVICES - CONSULTANTS		229			956	
	TOTAL APPROPRIATIONS		262			956	
NET OF REVENUES/APPROPRIATIONS - 430.001-ANIMAL SHELTER			(262)			(956)	
Dept 430.100-ANIMAL SHELTER BUILDING FUND							
ESTIMATED REVENUES							
260-430.100-664.001	INVESTMENT INTEREST	86	131	200		112	
	TOTAL ESTIMATED REVENUES	86	131	200		112	
NET OF REVENUES/APPROPRIATIONS - 430.100-ANIMAL SHELTER		86	131	200		112	
Dept 601.475-PH - DENTAL CLINIC							

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 601.475-PH - DENTAL CLINIC							
ESTIMATED REVENUES							
260-601.475-671.460	IONIA HEALTH PLAN	360,149					
TOTAL ESTIMATED REVENUES		360,149					
NET OF REVENUES/APPROPRIATIONS - 601.475-PH - DENTAL CL		360,149					
Dept 751.000-PARKS & RECREATION							
ESTIMATED REVENUES							
260-751.000-671.200	SALE OF FIXED ASSETS	34					
260-751.000-671.300	CONTRIBUTIONS & DONATIONS	3,668	32,429	33,000	8,000	6,275	8,000
TOTAL ESTIMATED REVENUES		3,702	32,429	33,000	8,000	6,275	8,000
APPROPRIATIONS							
260-751.000-726.000	SUPPLIES	8,890	24,308	17,564	8,000	1,290	8,000
260-751.000-970.000	CAPITAL OUTLAY			15,436			
TOTAL APPROPRIATIONS		8,890	24,308	33,000	8,000	1,290	8,000
NET OF REVENUES/APPROPRIATIONS - 751.000-PARKS & RECREA'		(5,188)	8,121			4,985	
ESTIMATED REVENUES - FUND 260		395,375	105,887	110,775	35,150	16,785	35,150
APPROPRIATIONS - FUND 260		30,174	63,377	114,775	35,150	8,440	35,150
NET OF REVENUES/APPROPRIATIONS - FUND 260		365,201	42,510	(4,000)		8,345	
BEGINNING FUND BALANCE		123,427	488,628	488,628	531,138	531,138	539,483
ENDING FUND BALANCE		488,628	531,138	484,628	531,138	539,483	539,483



Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 325.000-CENTRAL DISPATCH							
ESTIMATED REVENUES							
261-325.000-600.213	ALL DEVICE SURCHARGE	1,123,348	1,234,869	1,283,641	1,237,196	312,273	1,200,000
261-325.000-664.001	INVESTMENT INTEREST	287	589	750	500	179	500
261-325.000-671.000	OTHER REVENUE	9,706	11,001	19,020	19,020	10,470	19,020
TOTAL ESTIMATED REVENUES		1,133,341	1,246,459	1,303,411	1,256,716	322,922	1,219,520
APPROPRIATIONS							
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	110,017	115,720	158,656	115,781	86,091	164,434
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	31,775	74,643	34,788	77,875	17,334	38,542
261-325.000-701.054	WAGES - UNION, DISPATCHERS	422,480	399,790	415,982	464,260	181,545	454,032
261-325.000-701.079	WAGES - LONGEVITY	3,319	3,467	3,500	3,500		3,500
261-325.000-701.080	WAGES - OVERTIME	74,632	56,947	60,656	60,656	28,179	60,656
261-325.000-701.097	WAGES - PAID TIME OUT	6,446	4,434	4,500			
261-325.000-701.098	WAGES - RETRO	304					
261-325.000-715.001	BENEFITS - FICA	48,010	46,674	49,363	50,331	23,470	50,261
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	134,682	147,959	148,011	166,849	79,043	196,311
261-325.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	100	100				
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	6,750	7,500	7,500	7,500	6,750	7,500
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,660	1,735	1,755	1,800	816	2,061
261-325.000-715.500	BENEFITS - WORKERS COMP	1,892	1,877	1,936	2,084	946	1,982
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,051	7,571	8,839	7,801	4,349	8,972
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	39,356	38,594	39,011	37,044	19,425	38,565
261-325.000-726.001	SUPPLIES - OFFICE	3,740	3,212	4,000	4,000	1,211	4,000
261-325.000-726.005	SUPPLIES - EQUIPMENT	931	1,478	2,500	2,500	1,643	2,500
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	97,511	118,082	117,000	72,000	76,516	80,000
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	945	4,188	4,300	1,500	2,000	1,500
261-325.000-801.500	SERVICES - ATTORNEY		604	3,000	3,000		3,000
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	506	506	4,500	4,500	264	4,500
261-325.000-850.001	OPERATING - POSTAGE	122	104	500	500	54	500
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	7,028	11,967	13,000	13,000	3,530	13,000
261-325.000-850.153	OPERATING - TRAINING	972	157	1,100	1,100	460	1,100
261-325.000-850.301	OPERATING - TELEPHONE	21,386	18,500	16,800	12,000	8,326	12,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINE	8,214	463	3,500	12,000	303	12,000
261-325.000-850.800	OPERATING - UTILITIES	19,508	22,778	21,900	18,000	11,512	18,000
261-325.000-850.820	OPERATING - RENT/LEASE	56,000	56,000	56,000	56,000	28,000	56,000
261-325.000-850.910	OPERATING - TRAVEL	1,209	1,624	6,100	6,100	692	6,100
261-325.000-955.001	OTHER - INSURANCE & BONDS	14,494	13,136	16,000	16,000	9,704	16,000
261-325.000-955.990	OTHER - MISCELLANEOUS	873	1,670	2,800	2,800	2,609	2,800
261-325.000-960.000	INDIRECT COST ALLOCATION	33,914	35,229	33,914	35,229		33,055
261-325.000-970.000	CAPITAL OUTLAY		106,788	20,000	159,006	96,901	84,649
261-325.000-999.101	TRANSFER TO GENERAL FUND	32,000	42,000	42,000	42,000	16,000	42,000
TOTAL APPROPRIATIONS		1,189,827	1,345,497	1,303,411	1,456,716	707,673	1,419,520
NET OF REVENUES/APPROPRIATIONS - 325.000-CENTRAL DISPATCH		(56,486)	(99,038)		(200,000)	(384,751)	(200,000)
Dept 325.001-CENTRAL DISPATCH - WIRELESS							
ESTIMATED REVENUES							
261-325.001-539.309	E-911 WIRELESS SURCHARGE	207,036	204,869		200,000	52,447	200,000
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	14,194	12,037	10,000	10,000	7,566	10,000
TOTAL ESTIMATED REVENUES		221,230	216,906	10,000	210,000	60,013	210,000
APPROPRIATIONS							
261-325.001-701.000	WAGES		22,710			31,918	
261-325.001-715.001	BENEFITS - FICA		1,550			2,396	
261-325.001-715.100	BENEFITS - HEALTH INSURANCE		4,872			9,584	

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 325.001-CENTRAL DISPATCH - WIRELESS							
APPROPRIATIONS							
261-325.001-715.275	BENEFITS - LIFE INSURANCE		45			84	
261-325.001-715.500	BENEFITS - WORKERS COMP		64			99	
261-325.001-715.821	BENEFITS - MERS, DISPATCHERS		1,497			2,328	
261-325.001-850.154	OPERATING - TRAINING WIRELESS	6,105	9,326	10,000	10,000	1,735	10,000
TOTAL APPROPRIATIONS		6,105	40,064	10,000	10,000	48,144	10,000
NET OF REVENUES/APPROPRIATIONS - 325.001-CENTRAL DISPATCH		215,125	176,842		200,000	11,869	200,000
Dept 325.004-CENTRAL DISPATCH - LAW ENFORCEMENT GRANT							
ESTIMATED REVENUES							
261-325.004-671.400	REIMBURSEMENTS		25,000				
TOTAL ESTIMATED REVENUES			25,000				
APPROPRIATIONS							
261-325.004-850.005	OPERATING - EQUIPMENT		44,500				
TOTAL APPROPRIATIONS			44,500				
NET OF REVENUES/APPROPRIATIONS - 325.004-CENTRAL DISPATCH			(19,500)				
ESTIMATED REVENUES - FUND 261		1,354,571	1,488,365	1,313,411	1,466,716	382,935	1,429,520
APPROPRIATIONS - FUND 261		1,195,932	1,430,061	1,313,411	1,466,716	755,817	1,429,520
NET OF REVENUES/APPROPRIATIONS - FUND 261		158,639	58,304			(372,882)	
BEGINNING FUND BALANCE		715,942	874,581	874,581	932,885	932,885	560,003
ENDING FUND BALANCE		874,581	932,885	874,581	932,885	560,003	560,003

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 352.100-COMM CORR - ADMINISTRATION							
ESTIMATED REVENUES							
262-352.100-539.000	STATE GRANTS	17,741	26,163	18,115	18,335	4,537	18,335
TOTAL ESTIMATED REVENUES		17,741	26,163	18,115	18,335	4,537	18,335
APPROPRIATIONS							
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT	17,598	14,950	16,780	17,005	5,727	17,005
262-352.100-701.052	WAGES - UNION, JAIL OFFICERS & CLERK			49	(25)		
262-352.100-715.001	BENEFITS - FICA	1,375	1,139	1,236	1,301	464	1,276
262-352.100-715.500	BENEFITS - WORKERS COMP	54	44	50	54	18	54
TOTAL APPROPRIATIONS		19,027	16,133	18,115	18,335	6,209	18,335
NET OF REVENUES/APPROPRIATIONS - 352.100-COMM CORR - ADMINISTRATION		(1,286)	10,030			(1,672)	
Dept 352.102-COMM CORR - EDUCATION							
ESTIMATED REVENUES							
262-352.102-539.000	STATE GRANTS	42,246	35,626	42,267	42,780	13,636	42,780
262-352.102-671.400	REIMBURSEMENTS		1,940	1,940		1,316	
TOTAL ESTIMATED REVENUES		42,246	37,566	44,207	42,780	14,952	42,780
APPROPRIATIONS							
262-352.102-801.100	SERVICES - CONTRACTUAL	42,463	44,142	44,167	42,780	22,151	42,780
262-352.102-850.001	OPERATING - POSTAGE		40	40		41	
TOTAL APPROPRIATIONS		42,463	44,182	44,207	42,780	22,192	42,780
NET OF REVENUES/APPROPRIATIONS - 352.102-COMM CORR - EDUCATION		(217)	(6,616)			(7,240)	
Dept 352.108-COMM CORR - DDJRP							
ESTIMATED REVENUES							
262-352.108-539.000	STATE GRANTS	5,520	2,158	17,802	17,802	870	17,802
TOTAL ESTIMATED REVENUES		5,520	2,158	17,802	17,802	870	17,802
APPROPRIATIONS							
262-352.108-801.100	SERVICES - CONTRACTUAL	300	200	17,802	17,802	180	17,802
TOTAL APPROPRIATIONS		300	200	17,802	17,802	180	17,802
NET OF REVENUES/APPROPRIATIONS - 352.108-COMM CORR - DDJRP		5,220	1,958			690	
ESTIMATED REVENUES - FUND 262		65,507	65,887	80,124	78,917	20,359	78,917
APPROPRIATIONS - FUND 262		61,790	60,515	80,124	78,917	28,581	78,917
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,717	5,372			(8,222)	
BEGINNING FUND BALANCE		14,130	17,847	17,847	23,217	23,217	14,995
ENDING FUND BALANCE		17,847	23,219	17,847	23,217	14,995	14,995

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 351.000-JAIL							
ESTIMATED REVENUES							
264-351.000-600.205	BOOKING FEE	18,813	19,253	19,200	18,000	7,889	18,600
TOTAL ESTIMATED REVENUES		18,813	19,253	19,200	18,000	7,889	18,600
APPROPRIATIONS							
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLF	2,564	3,845	3,847	1,000	1,559	1,000
264-351.000-701.055	WAGES - UNION, CORRECTIONS COMMANI	390		9			
264-351.000-701.080	WAGES - OVERTIME	6,793	7,521	8,425	10,060	5,504	10,660
264-351.000-715.001	BENEFITS - FICA	729	819	821	900	536	900
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	3,006	3,634	3,635	3,000	1,374	3,000
264-351.000-715.275	BENEFITS - LIFE INSURANCE	7	9	13	15	3	15
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY ]	32	43	45	25	16	25
264-351.000-715.500	BENEFITS - WORKERS COMP	386	313	315	300	192	300
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	852	727	730	600	465	600
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	70	24	100	100	34	100
264-351.000-850.153	OPERATING - TRAINING	876	994	1,260	2,000	446	2,000
TOTAL APPROPRIATIONS		15,705	17,929	19,200	18,000	10,129	18,600
NET OF REVENUES/APPROPRIATIONS - 351.000-JAIL		3,108	1,324			(2,240)	
ESTIMATED REVENUES - FUND 264		18,813	19,253	19,200	18,000	7,889	18,600
APPROPRIATIONS - FUND 264		15,705	17,929	19,200	18,000	10,129	18,600
NET OF REVENUES/APPROPRIATIONS - FUND 264		3,108	1,324			(2,240)	
BEGINNING FUND BALANCE		2,536	5,646	5,646	6,970	6,970	4,730
ENDING FUND BALANCE		5,644	6,970	5,646	6,970	4,730	4,730



Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
267-301.001-671.400	REIMBURSEMENTS			2,470	1,400		1,400
TOTAL ESTIMATED REVENUES				2,470	1,400		1,400
APPROPRIATIONS							
267-301.001-726.005	SUPPLIES - EQUIPMENT	935	1,527	1,530	1,200	56	1,200
267-301.001-850.153	OPERATING - TRAINING			100			
267-301.001-995.990	OTHER - MISCELLANEOUS	210	690	840	200	411	200
TOTAL APPROPRIATIONS		1,145	2,217	2,470	1,400	467	1,400
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIFORMED SERVICES		(1,145)	(2,217)			(467)	
ESTIMATED REVENUES - FUND 267				2,470	1,400		1,400
APPROPRIATIONS - FUND 267		1,145	2,217	2,470	1,400	467	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		(1,145)	(2,217)			(467)	
BEGINNING FUND BALANCE		10,585	9,441	9,441	7,224	7,224	6,757
ENDING FUND BALANCE		9,440	7,224	9,441	7,224	6,757	6,757

BUDGET REPORT FOR COUNTY OF IONIA  
 Fund: 268 DRUG FORFEITURE FUND  
 Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 000.000-GENERAL							
ESTIMATED REVENUES							
268-000.000-699.000	TRANSFERS IN	29,038					
TOTAL ESTIMATED REVENUES		29,038					
NET OF REVENUES/APPROPRIATIONS - 000.000-GENERAL		29,038					
Dept 267.000-PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
268-267.000-655.502	DRUG FORFEITURE						1,000
TOTAL ESTIMATED REVENUES							1,000
APPROPRIATIONS							
268-267.000-726.000	SUPPLIES						1,000
TOTAL APPROPRIATIONS							1,000
NET OF REVENUES/APPROPRIATIONS - 267.000-PROSECUTING AT							
Dept 301.001-SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
268-301.001-655.502	DRUG FORFEITURE		1,252	1,000	1,000		1,000
268-301.001-664.001	INVESTMENT INTEREST	5	54	200	200	38	200
TOTAL ESTIMATED REVENUES		5	1,306	1,200	1,200	38	1,200
APPROPRIATIONS							
268-301.001-726.005	SUPPLIES - EQUIPMENT			200	200	2,149	200
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE		165	1,000	1,000		1,000
TOTAL APPROPRIATIONS			165	1,200	1,200	2,149	1,200
NET OF REVENUES/APPROPRIATIONS - 301.001-SHERIFF - UNIF		5	1,141			(2,111)	
ESTIMATED REVENUES - FUND 268		29,043	1,306	1,200	1,200	38	2,200
APPROPRIATIONS - FUND 268			165	1,200	1,200	2,149	2,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		29,043	1,141			(2,111)	
BEGINNING FUND BALANCE			29,043	29,043	30,184	30,184	28,073
ENDING FUND BALANCE		29,043	30,184	29,043	30,184	28,073	28,073

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 145.000-LAW LIBRARY							
ESTIMATED REVENUES							
269-145.000-655.102	PENAL FINES	12,688	12,122	12,200	6,600		12,600
269-145.000-699.000	TRANSFERS IN	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL ESTIMATED REVENUES	<u>15,688</u>	<u>15,122</u>	<u>15,200</u>	<u>9,600</u>	<u>3,000</u>	<u>15,600</u>
APPROPRIATIONS							
269-145.000-726.500	SUPPLIES - LAW BOOKS	7,329	9,343	15,200	9,600	2,899	15,600
	TOTAL APPROPRIATIONS	<u>7,329</u>	<u>9,343</u>	<u>15,200</u>	<u>9,600</u>	<u>2,899</u>	<u>15,600</u>
NET OF REVENUES/APPROPRIATIONS - 145.000-LAW LIBRARY		<u>8,359</u>	<u>5,779</u>			101	
ESTIMATED REVENUES - FUND 269		15,688	15,122	15,200	9,600	3,000	15,600
APPROPRIATIONS - FUND 269		7,329	9,343	15,200	9,600	2,899	15,600
NET OF REVENUES/APPROPRIATIONS - FUND 269		8,359	5,779			101	
	BEGINNING FUND BALANCE	14,753	23,111	23,111	28,891	28,891	28,992
	ENDING FUND BALANCE	23,112	28,890	23,111	28,891	28,992	28,992



Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.000-COMMISSION ON AGING							
APPROPRIATIONS							
273-672.000-999.101	TRANSFER TO GENERAL FUND			40,000	22,000		
TOTAL APPROPRIATIONS				40,000	22,000		
NET OF REVENUES/APPROPRIATIONS - 672.000-COMMISSION ON AGING				(40,000)	(22,000)		
Dept 672.002-COA - MDOT TRANSPORTATION							
ESTIMATED REVENUES							
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	33,869	76,839	153,678	170,000	170,000	139,350
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	15,284	19,170	19,337	21,507	5,377	21,507
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)			22,000	70,000		173,850
273-672.002-600.440	MEDICAID WAIVER						1,000
273-672.002-671.301	FUNDRAISING	7,498	7,119	7,303	7,338	3,849	7,695
273-672.002-671.303	DONATIONS - VEHICLES	11,590	9,152	13,732	8,600	5,961	14,000
TOTAL ESTIMATED REVENUES		68,241	112,280	216,050	277,445	185,187	357,402
APPROPRIATIONS							
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,167	7,849	7,985	32,638	4,455	9,385
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	100,610	94,903	87,953	111,892	61,145	132,024
273-672.002-715.001	BENEFITS - FICA	8,615	7,792	7,067	11,057	5,116	10,818
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	747	474	1,458	11,610	506	1,101
273-672.002-715.275	BENEFITS - LIFE INSURANCE	5	7	5	5	2	6
273-672.002-715.500	BENEFITS - WORKERS COMP	5,212	4,518	4,399	5,735	3,141	4,856
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,021	857	1,288	1,632	1,760	2,563
273-672.002-726.001	SUPPLIES - OFFICE	790	53	1,000	1,000	37	250
273-672.002-726.900	SUPPLIES - VEHICLE	3,561	370	5,000	1,000	327	1,000
273-672.002-726.910	SUPPLIES - GASOLINE	6,711	8,598	14,000	12,500	4,426	10,000
273-672.002-801.050	SERVICES - CONSULTANTS		1,031				
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	12,631	10,358	19,000	15,000	1,947	7,500
273-672.002-850.007	OPERATING - FUNDRAISING				1,200	759	2,000
273-672.002-850.153	OPERATING - TRAINING				150	130	500
273-672.002-850.370	OPERATING - WIRELESS	1,113	1,364	1,400	1,400	633	1,300
273-672.002-850.910	OPERATING - TRAVEL				150	155	500
273-672.002-850.911	OPERATING - TRAVEL, VOLUNTEERS		2				
273-672.002-970.430	CAPITAL - IT SOFTWARE						25,000
273-672.002-970.470	CAPITAL - IT HARDWARE						7,600
273-672.002-970.900	CAPITAL - VEHICLES			25,000	70,000	70,055	141,000
TOTAL APPROPRIATIONS		151,183	138,176	175,555	276,969	154,594	357,403
NET OF REVENUES/APPROPRIATIONS - 672.002-COA - MDOT TRANSPORTATION		(82,942)	(25,896)	40,495	476	30,593	(1)
Dept 672.003-COA - TITLE III OR							
ESTIMATED REVENUES							
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	585,090	461,588	159,610	42,000	49,859	47,395
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	24,734	13,017	7,000	12,000	934	4,000
TOTAL ESTIMATED REVENUES		609,824	474,605	166,610	54,000	50,793	51,395
APPROPRIATIONS							
273-672.003-726.001	SUPPLIES - OFFICE	287	1,060	1,200	1,200	1,532	3,000
273-672.003-726.701	SUPPLIES - KITCHEN					8	
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE	840	150	2,000	2,000	933	3,000
273-672.003-801.002	SERVICES - PRINTING	3,581	4,095	4,000	6,000	1,805	5,000
273-672.003-850.001	OPERATING - POSTAGE	4,068	4,219	3,500	5,000	2,928	6,295
273-672.003-850.002	OPERATING - ADVERTISING	1,499	1,345	2,000	2,500	864	2,500
273-672.003-850.301	OPERATING - TELEPHONE	1,017	1,079	1,000	1,450	262	1,000

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.003-COA - TITLE III OR							
APPROPRIATIONS							
273-672.003-955.990	OTHER - MISCELLANEOUS	381	1,064	15,000	14,000	12,853	14,000
273-672.003-970.470	CAPITAL - IT HARDWARE	1,000	425	1,000	1,000	718	7,500
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT			80,048	20,000	957	25,033
273-672.003-970.900	CAPITAL - VEHICLES			100,000			
TOTAL APPROPRIATIONS		12,673	13,437	209,748	53,150	22,860	67,328
NET OF REVENUES/APPROPRIATIONS - 672.003-COA - TITLE II:		597,151	461,168	(43,138)	850	27,933	(15,933)
Dept 672.004-COA - FUNDRAISING							
ESTIMATED REVENUES							
273-672.004-671.301	FUNDRAISING	17,202	14,845	3,000	15,000	400	15,000
273-672.004-671.306	MEMORIALS	3,393	3,460	4,500	3,400	2,697	5,400
TOTAL ESTIMATED REVENUES		20,595	18,305	7,500	18,400	3,097	20,400
APPROPRIATIONS							
273-672.004-726.001	SUPPLIES - OFFICE					18	150
273-672.004-726.702	SUPPLIES - FOOD	429	3,404	3,000	7,500		5,000
273-672.004-850.002	OPERATING - ADVERTISING	400	944	1,000	1,000		1,500
273-672.004-850.007	OPERATING - FUNDRAISING	1,335	2,475	3,000	3,000	95	2,850
TOTAL APPROPRIATIONS		2,164	6,823	7,000	11,500	113	9,500
NET OF REVENUES/APPROPRIATIONS - 672.004-COA - FUNDRAIS:		18,431	11,482	500	6,900	2,984	10,900
Dept 672.101-COA - TITLE III B HOME HEALTH AIDE							
ESTIMATED REVENUES							
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	17,678	35,355	70,710	30,000	30,000	15,500
273-672.101-600.441	HOME SUPPORT		690	500	700		
273-672.101-600.442	CARE MANAGEMENT	1,402	488	1,000	1,000	531	1,200
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	3,900	1,688	3,000	1,500	570	1,200
TOTAL ESTIMATED REVENUES		22,980	38,221	75,210	33,200	31,101	17,900
APPROPRIATIONS							
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,169	15,014	13,328	14,126	10,496	4,454
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	13,205	9,887	39,197	11,570	2,969	9,489
273-672.101-701.097	WAGES - PAID TIME OUT	921					
273-672.101-715.001	BENEFITS - FICA	2,078	1,851	3,869	1,966	1,035	1,067
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	1,551	1,617	1,602	1,689	832	589
273-672.101-715.275	BENEFITS - LIFE INSURANCE	8	8	8	8	4	3
273-672.101-715.500	BENEFITS - WORKERS COMP	1,082	949	2,170	832	505	429
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,322	1,209	1,181	1,096	914	377
273-672.101-726.600	SUPPLIES - MEDICAL	301	251	700	500	242	500
273-672.101-850.910	OPERATING - TRAVEL	626	125	1,000	1,000	467	993
TOTAL APPROPRIATIONS		34,263	30,911	63,055	32,787	17,464	17,901
NET OF REVENUES/APPROPRIATIONS - 672.101-COA - TITLE II:		(11,283)	7,310	12,155	413	13,637	(1)
Dept 672.102-COA - TITLE III B TRANSPORTATION							
ESTIMATED REVENUES							
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	3,750	7,500	15,000	15,400	15,400	20,500
273-672.102-501.000	FEDERAL GRANTS	5,080	5,773	7,000	6,655	2,524	6,655
273-672.102-600.440	MEDICAID WAIVER		22			495	1,000
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	3,462	5,130	4,000	4,000	2,710	5,473
TOTAL ESTIMATED REVENUES		12,292	18,425	26,000	26,055	21,129	33,628

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.102-COA - TITLE III B TRANSPORTATION							
APPROPRIATIONS							
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT						6,943
273-672.102-715.001	BENEFITS - FICA						531
273-672.102-715.500	BENEFITS - WORKERS COMP						266
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN						587
273-672.102-850.153	OPERATING - TRAINING						300
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	27,774	29,858	38,000	25,000	12,665	25,000
TOTAL APPROPRIATIONS		27,774	29,858	38,000	25,000	12,665	33,627
NET OF REVENUES/APPROPRIATIONS - 672.102-COA - TITLE II:		(15,482)	(11,433)	(12,000)	1,055	8,464	1
Dept 672.103-COA - TITLE III B HOMEMAKER							
ESTIMATED REVENUES							
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	4,703	9,405	18,810	61,500	51,500	73,000
273-672.103-501.000	FEDERAL GRANTS	24,413	3,758	5,000	5,000	2,060	6,000
273-672.103-539.000	STATE GRANTS	18,186	19,642	21,000	31,523	12,019	20,523
273-672.103-600.440	MEDICAID WAIVER	566	133				
273-672.103-600.442	CARE MANAGEMENT	659	339	1,106	100	118	
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	7,671	6,981	8,000	8,000	3,825	7,650
TOTAL ESTIMATED REVENUES		56,198	40,258	53,916	106,123	69,522	107,173
APPROPRIATIONS							
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,169	13,768	13,732	14,554	7,102	17,815
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	43,775	43,790	25,649	74,838	19,519	73,659
273-672.103-701.097	WAGES - PAID TIME OUT		488				
273-672.103-715.001	BENEFITS - FICA	4,323	4,405	2,901	6,074	2,082	6,998
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	1,576	1,575	1,651	1,740	864	2,356
273-672.103-715.275	BENEFITS - LIFE INSURANCE	8	8	8	8	4	11
273-672.103-715.500	BENEFITS - WORKERS COMP	2,172	2,216	1,472	2,035	1,034	2,515
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,238	1,092	1,217	1,130	628	1,507
273-672.103-801.050	SERVICES - CONSULTANTS		1,031				
273-672.103-850.910	OPERATING - TRAVEL	2,968	2,847	5,000	5,000	1,063	2,313
273-672.103-850.911	OPERATING - TRAVEL, VOLUNTEERS					408	
TOTAL APPROPRIATIONS		69,229	71,220	51,630	105,379	32,704	107,174
NET OF REVENUES/APPROPRIATIONS - 672.103-COA - TITLE II:		(13,031)	(30,962)	2,286	744	36,818	(1)
Dept 672.104-COA - TITLE III B RESPITE							
ESTIMATED REVENUES							
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	6,253	12,505	25,010	75,300	65,300	105,000
273-672.104-501.000	FEDERAL GRANTS	455	2,634	7,000	5,000		5,000
273-672.104-539.000	STATE GRANTS	32,745	19,455	44,000	28,000	12,537	28,000
273-672.104-600.216	COST SHARE	3,747	7,657	6,000	7,000	1,498	3,745
273-672.104-600.440	MEDICAID WAIVER	2,248	6,555	10,000	10,000	1,936	4,840
273-672.104-600.441	HOME SUPPORT	376				403	1,008
273-672.104-600.442	CARE MANAGEMENT			1,000		118	295
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	2,083	1,286	4,000	2,000	625	1,563
TOTAL ESTIMATED REVENUES		47,907	50,092	97,010	127,300	82,417	149,451
APPROPRIATIONS							
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	12,632	13,013	13,328	14,126	6,928	17,815
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	58,948	48,304	60,361	90,612	26,972	111,780
273-672.104-715.001	BENEFITS - FICA	5,587	4,622	5,450	8,012	2,649	9,914
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	1,541	1,547	1,602	1,689	836	2,356
273-672.104-715.275	BENEFITS - LIFE INSURANCE	8	8	8	8	4	11

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.104-COA - TITLE III B RESPITE							
APPROPRIATIONS							
273-672.104-715.500	BENEFITS - WORKERS COMP	2,671	2,054	2,769	2,717	1,181	3,163
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,188	1,085	1,181	1,096	705	1,722
273-672.104-850.910	OPERATING - TRAVEL	7,137	3,206	8,000	8,000	1,191	2,500
273-672.104-850.911	OPERATING - TRAVEL, VOLUNTEERS	264					
273-672.104-955.990	OTHER - MISCELLANEOUS					2	190
TOTAL APPROPRIATIONS		89,976	73,839	92,699	126,260	40,468	149,451
NET OF REVENUES/APPROPRIATIONS - 672.104-COA - TITLE II:		(42,069)	(23,747)	4,311	1,040	41,949	
Dept 672.105-COA - TITLE III B SENIOR CENTER							
ESTIMATED REVENUES							
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	17,243	17,655	35,310	18,655	18,655	32,500
273-672.105-501.000	FEDERAL GRANTS	23,896	23,159	19,000	18,566	9,931	16,566
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	3,777	9,576	4,000	2,171	3,887	8,000
TOTAL ESTIMATED REVENUES		44,916	50,390	58,310	39,392	32,473	57,066
APPROPRIATIONS							
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,167	7,849	7,985	8,349	4,454	9,385
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	30,941	31,498	20,745	24,981	11,520	32,419
273-672.105-715.001	BENEFITS - FICA	3,185	2,990	2,116	2,550	1,247	3,198
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	747	474	1,458	948	506	1,101
273-672.105-715.275	BENEFITS - LIFE INSURANCE	5	4	5	5	2	5
273-672.105-715.500	BENEFITS - WORKERS COMP	1,296	1,144	670	481	327	549
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	743	789	769	417	325	919
273-672.105-726.001	SUPPLIES - OFFICE		97	1,000	2,000		500
273-672.105-850.153	OPERATING - TRAINING		150		700	(13)	240
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	4,000	6,681	6,600	6,600	2,402	5,000
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL	3,947	1,759	4,000	4,000	880	2,750
273-672.105-850.910	OPERATING - TRAVEL		103		300	78	500
273-672.105-955.990	OTHER - MISCELLANEOUS	828	1,567	2,000	1,000	187	500
TOTAL APPROPRIATIONS		55,859	55,105	47,348	52,331	21,915	57,066
NET OF REVENUES/APPROPRIATIONS - 672.105-COA - TITLE II:		(10,943)	(4,715)	10,962	(12,939)	10,558	
Dept 672.106-COA - TITLE III B OUTREACH							
ESTIMATED REVENUES							
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE		16,830	33,660	50,200	50,200	56,700
273-672.106-501.000	FEDERAL GRANTS			1,000			
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	283	233	500	150	10	
TOTAL ESTIMATED REVENUES		283	17,063	35,160	50,350	50,210	56,700
APPROPRIATIONS							
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,167	7,849	7,985	8,349	4,455	13,839
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	8,925	19,066	5,981	23,466	9,703	32,436
273-672.106-715.001	BENEFITS - FICA	1,466	2,049	1,029	2,434	1,079	3,540
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	747	474	1,458	948	506	1,690
273-672.106-715.275	BENEFITS - LIFE INSURANCE	5	4	5	5	2	8
273-672.106-715.500	BENEFITS - WORKERS COMP	57	453	40	884	190	497
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	742	816	769	417	232	934
273-672.106-726.001	SUPPLIES - OFFICE	485	65	500	500	171	257
273-672.106-801.050	SERVICES - CONSULTANTS		1,031				
273-672.106-850.910	OPERATING - TRAVEL	3,632	2,815	4,500	3,500	1,437	3,500
273-672.106-850.911	OPERATING - TRAVEL, VOLUNTEERS		418				
TOTAL APPROPRIATIONS		26,226	35,040	22,267	40,503	17,775	56,701

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.106-COA - TITLE III B OUTREACH							
NET OF REVENUES/APPROPRIATIONS - 672.106-COA - TITLE II:		(25,943)	(17,977)	12,893	9,847	32,435	(1)
Dept 672.107-COA - TITLE III B HOME REPAIR							
APPROPRIATIONS							
273-672.107-701.020	WAGES - CLASSIFIED, SUPPORT			3,810			
273-672.107-715.001	BENEFITS - FICA			281			
273-672.107-715.500	BENEFITS - WORKERS COMP			197			
TOTAL APPROPRIATIONS				4,288			
NET OF REVENUES/APPROPRIATIONS - 672.107-COA - TITLE II:				(4,288)			
Dept 672.201-COA - TITLE III C1 PROJECT MANAGEMENT							
ESTIMATED REVENUES							
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	1,728	3,455	6,910	2,225	2,225	2,950
273-672.201-501.000	FEDERAL GRANTS	17,816	17,445	16,000	16,000	5,972	15,200
TOTAL ESTIMATED REVENUES		19,544	20,900	22,910	18,225	8,197	18,150
APPROPRIATIONS							
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,381	14,780	10,993	14,041	7,661	14,778
273-672.201-701.097	WAGES - PAID TIME OUT	1,423					
273-672.201-715.001	BENEFITS - FICA	1,307	1,121	810	1,074	595	1,131
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	299	190	583	379	203	440
273-672.201-715.275	BENEFITS - LIFE INSURANCE	8	8	7	8	4	9
273-672.201-715.500	BENEFITS - WORKERS COMP	275	245	159	211	129	220
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	969	1,057	308	998	609	1,120
273-672.201-726.001	SUPPLIES - OFFICE	2	16		200		152
273-672.201-850.153	OPERATING - TRAINING				250	30	150
273-672.201-850.910	OPERATING - TRAVEL	236	88	700	250	16	150
TOTAL APPROPRIATIONS		19,900	17,505	13,560	17,411	9,247	18,150
NET OF REVENUES/APPROPRIATIONS - 672.201-COA - TITLE II:		(356)	3,395	9,350	814	(1,050)	
Dept 672.202-COA - TITLE III C1 DELIVERY COST							
APPROPRIATIONS							
273-672.202-701.020	WAGES - CLASSIFIED, SUPPORT	548	239				
273-672.202-715.001	BENEFITS - FICA	42	18				
273-672.202-715.500	BENEFITS - WORKERS COMP	29	13				
273-672.202-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	50	18				
TOTAL APPROPRIATIONS		669	288				
NET OF REVENUES/APPROPRIATIONS - 672.202-COA - TITLE II:		(669)	(288)				
Dept 672.203-COA - TITLE III C1 MEAL PREP							
ESTIMATED REVENUES							
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	1,953	3,905	7,810	21,950	33,950	16,400
273-672.203-501.000	FEDERAL GRANTS	26,724	26,167	23,900	24,000	8,958	22,800
273-672.203-501.002	NSIP	6,031	5,977	7,000	5,874	2,411	4,960
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	16,391	17,770	18,000	18,000	9,548	18,000
TOTAL ESTIMATED REVENUES		51,099	53,819	56,710	69,824	54,867	62,160
APPROPRIATIONS							
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	25,499	27,068	18,800	24,992	12,844	26,177
273-672.203-715.001	BENEFITS - FICA	1,986	2,055	1,385	1,912	999	2,003
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	544	527	486	512	269	589
273-672.203-715.275	BENEFITS - LIFE INSURANCE	6	5	5	5	3	6

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.203-COA - TITLE III C1 MEAL PREP							
APPROPRIATIONS							
273-672.203-715.500	BENEFITS - WORKERS COMP	721	717	478	516	263	624
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	596	487	499	446	316	510
273-672.203-726.001	SUPPLIES - OFFICE	27				3	
273-672.203-726.701	SUPPLIES - KITCHEN	5,831	5,327	7,000	4,250	2,173	4,250
273-672.203-726.702	SUPPLIES - FOOD	11,218	17,747	13,000	21,888	4,765	20,000
273-672.203-801.704	SERVICES - LAUNDRY		44		1,200		
273-672.203-801.800	SERVICES - BUILDING MAINTENANCE		945		2,000		2,000
273-672.203-850.006	OPERATING - LICENSE FEE				750	708	1,003
273-672.203-850.811	OPERATING - UTILITIES, ELECTRIC		397		850		
273-672.203-850.812	OPERATING - UTILITIES, GAS & FUEL		69		150		
273-672.203-850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		51,428	60,388	46,653	64,471	27,343	62,162
NET OF REVENUES/APPROPRIATIONS - 672.203-COA - TITLE II:		(329)	(6,569)	10,057	5,353	27,524	(2)
Dept 672.301-COA - HOME DELIVERED MEALS PREP							
ESTIMATED REVENUES							
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	22,113	44,225	88,450	103,275	103,275	100,000
273-672.301-501.000	FEDERAL GRANTS	32,431	38,270	43,000	39,000	16,252	39,000
273-672.301-501.002	NSIP	44,636	46,423	56,000	46,998	19,405	39,843
273-672.301-539.000	STATE GRANTS	22,110	21,622	14,700	23,250	9,688	23,250
273-672.301-600.440	MEDICAID WAIVER	24,131	36,098	12,000	25,000	10,494	20,988
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	49,312	51,366	60,000	45,916	26,475	50,000
273-672.301-671.301	FUNDRAISING	23,320	22,563		20,000	13,964	25,000
273-672.301-671.302	UNITED WAY	403	168	1,000		380	350
TOTAL ESTIMATED REVENUES		218,456	260,735	275,150	303,439	199,933	298,431
APPROPRIATIONS							
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	78,332	78,299	91,668	88,838	38,845	89,458
273-672.301-701.097	WAGES - PAID TIME OUT		581				
273-672.301-715.001	BENEFITS - FICA	6,013	5,852	6,753	6,796	3,011	6,844
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	4,125	4,212	4,370	4,606	2,264	5,300
273-672.301-715.275	BENEFITS - LIFE INSURANCE	42	43	43	43	21	49
273-672.301-715.500	BENEFITS - WORKERS COMP	1,937	2,030	2,304	1,783	1,100	2,212
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,587	4,571	5,887	4,695	2,540	5,359
273-672.301-726.001	SUPPLIES - OFFICE	317	14	500	500		500
273-672.301-726.701	SUPPLIES - KITCHEN	19,401	25,952	20,000	19,750	11,541	23,077
273-672.301-726.702	SUPPLIES - FOOD	128,683	129,968	130,000	144,276	56,454	130,000
273-672.301-801.704	SERVICES - LAUNDRY	929	1,092	1,000	1,000	626	1,500
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	11,993	5,020	12,000	8,350	2,596	7,500
273-672.301-850.006	OPERATING - LICENSE FEE				400	227	419
273-672.301-850.007	OPERATING - FUNDRAISING				7,000	320	10,500
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEV	1,982	3,664	2,000	2,000	844	2,000
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	4,494	6,742	8,000	8,000	2,402	7,000
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL	1,898	1,438	2,500	2,500	880	2,500
273-672.301-850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000	5,000
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT				3,500	2,841	3,500
TOTAL APPROPRIATIONS		270,733	274,478	292,025	309,037	131,512	302,718
NET OF REVENUES/APPROPRIATIONS - 672.301-COA - HOME DEL:		(52,277)	(13,743)	(16,875)	(5,598)	68,421	(4,287)
Dept 672.302-COA - HOME DELIVERED MEALS PROJ MANAGER							
ESTIMATED REVENUES							
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	10,383	20,765	41,530	51,550	51,550	41,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.302-COA - HOME DELIVERED MEALS PROJ MANAGER							
ESTIMATED REVENUES							
273-672.302-501.000	FEDERAL GRANTS	9,188	10,843	12,000	11,050	4,605	11,050
273-672.302-539.000	STATE GRANTS	16,790	16,042	11,000	17,250	7,188	17,250
273-672.302-671.300	CONTRIBUTIONS & DONATIONS	103					
	TOTAL ESTIMATED REVENUES	36,464	47,650	64,530	79,850	63,343	69,300
APPROPRIATIONS							
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	42,719	43,023	43,970	53,560	22,379	48,088
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	3,733	7,184	6,048	7,706	3,576	7,859
273-672.302-715.001	BENEFITS - FICA	3,616	3,799	3,685	4,687	2,019	4,280
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	1,195	758	2,333	5,071	810	1,761
273-672.302-715.275	BENEFITS - LIFE INSURANCE	26	26	27	26	13	29
273-672.302-715.500	BENEFITS - WORKERS COMP	609	674	666	734	355	700
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,362	3,083	1,231	3,565	1,811	3,763
273-672.302-726.001	SUPPLIES - OFFICE	1,000	130	1,000	1,000		
273-672.302-801.050	SERVICES - CONSULTANTS		1,031				
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	1,159	2,418	2,200	2,200	801	2,200
273-672.302-850.153	OPERATING - TRAINING	512	245	1,000	1,000		250
273-672.302-850.199	OPERATING - MEMBERSHIPS				200		370
	TOTAL APPROPRIATIONS	56,931	62,371	62,160	79,749	31,764	69,300
NET OF REVENUES/APPROPRIATIONS - 672.302-COA - HOME DEL.		(20,467)	(14,721)	2,370	101	31,579	
Dept 672.303-COA - HOME DELIVERED MEALS DELIVERY COST							
ESTIMATED REVENUES							
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	24,075	48,150	96,300	111,200	111,200	103,410
273-672.303-501.000	FEDERAL GRANTS	9,188	10,843	12,000	11,050	4,605	11,050
273-672.303-539.000	STATE GRANTS	16,790	16,042	11,000	17,250	7,188	17,250
	TOTAL ESTIMATED REVENUES	50,053	75,035	119,300	139,500	122,993	131,710
APPROPRIATIONS							
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	87,694	88,060	76,241	95,865	42,458	96,021
273-672.303-715.001	BENEFITS - FICA	6,863	6,698	5,616	7,334	3,381	7,346
273-672.303-715.500	BENEFITS - WORKERS COMP	4,704	4,555	3,924	4,541	2,307	4,667
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,504	5,323	5,155	5,708	2,982	6,225
273-672.303-726.701	SUPPLIES - KITCHEN		54		100		100
273-672.303-726.702	SUPPLIES - FOOD					23	
273-672.303-726.900	SUPPLIES - VEHICLE	651	468	3,000	1,000	580	1,200
273-672.303-726.910	SUPPLIES - GASOLINE	11,538	8,262	13,000	12,000	4,358	10,000
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	4,652	7,999	8,000	8,000	2,929	7,000
273-672.303-850.370	OPERATING - WIRELESS	1,010	1,435	1,400	1,400	701	1,500
273-672.303-850.910	OPERATING - TRAVEL	1,960	981	2,500	2,500	175	500
	TOTAL APPROPRIATIONS	125,576	123,835	118,836	138,448	59,894	134,559
NET OF REVENUES/APPROPRIATIONS - 672.303-COA - HOME DEL.		(75,523)	(48,800)	464	1,052	63,099	(2,849)
Dept 672.304-COA - HOME DELIVERED MEALS ACCESS							
ESTIMATED REVENUES							
273-672.304-401.003	PROPERTY TAX - SENIOR MILLAGE	225	450	900	450	450	
273-672.304-501.000	FEDERAL GRANTS	3,243	3,827	5,000	3,900	1,625	3,900
273-672.304-539.000	STATE GRANTS	17,310	16,042	11,000	17,250	7,188	17,250
	TOTAL ESTIMATED REVENUES	20,778	20,319	16,900	21,600	9,263	21,150
APPROPRIATIONS							
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	1,606	2,849	5,981	7,822	3,604	7,337

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 672.304-COA - HOME DELIVERED MEALS ACCESS							
APPROPRIATIONS							
273-672.304-715.001	BENEFITS - FICA	131	214	441	598	279	561
273-672.304-715.500	BENEFITS - WORKERS COMP	5	35	20	288	61	78
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		37				
273-672.304-801.704	SERVICES - LAUNDRY					(5)	
273-672.304-850.910	OPERATING - TRAVEL		93		1,000	447	1,000
TOTAL APPROPRIATIONS		1,742	3,228	6,442	9,708	4,386	8,976
NET OF REVENUES/APPROPRIATIONS - 672.304-COA - HOME DEL		19,036	17,091	10,458	11,892	4,877	12,174
ESTIMATED REVENUES - FUND 273		1,279,630	1,298,097	1,291,266	1,364,703	984,525	1,452,016
APPROPRIATIONS - FUND 273		996,326	996,502	1,291,266	1,364,703	584,704	1,452,016
NET OF REVENUES/APPROPRIATIONS - FUND 273		283,304	301,595			399,821	
BEGINNING FUND BALANCE		46,455	329,757	329,757	631,352	631,352	1,031,173
ENDING FUND BALANCE		329,759	631,352	329,757	631,352	1,031,173	1,031,173



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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 700.001-HOUSING - CDBG, PROGRAM INCOME							
ESTIMATED REVENUES							
274-700.001-664.001	INVESTMENT INTEREST	11	12	100		3	
274-700.001-671.000	OTHER REVENUE	52,777	54,895	75,000		16,490	50,000
	TOTAL ESTIMATED REVENUES	52,788	54,907	75,100		16,493	50,000
APPROPRIATIONS							
274-700.001-801.052	SERVICES - ADMINISTRATIVE		2,000	5,000			
274-700.001-801.100	SERVICES - CONTRACTUAL	28,386	67,941	70,100		27,206	50,000
	TOTAL APPROPRIATIONS	28,386	69,941	75,100		27,206	50,000
NET OF REVENUES/APPROPRIATIONS - 700.001-HOUSING - CDBG		24,402	(15,034)			(10,713)	
Dept 700.111-HOUSING CDBG 2011							
ESTIMATED REVENUES							
274-700.111-539.700	CDBG, HOUSING	35,763					
	TOTAL ESTIMATED REVENUES	35,763					
APPROPRIATIONS							
274-700.111-801.052	SERVICES - ADMINISTRATIVE	20,130					
274-700.111-801.100	SERVICES - CONTRACTUAL	21,824					
	TOTAL APPROPRIATIONS	41,954					
NET OF REVENUES/APPROPRIATIONS - 700.111-HOUSING CDBG 2011		(6,191)					
ESTIMATED REVENUES - FUND 274		88,551	54,907	75,100		16,493	50,000
APPROPRIATIONS - FUND 274		70,340	69,941	75,100		27,206	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		18,211	(15,034)			(10,713)	
BEGINNING FUND BALANCE		31,766	49,977	49,977	34,942	34,942	24,229
ENDING FUND BALANCE		49,977	34,943	49,977	34,942	24,229	24,229

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 662.000-CHILD CARE							
ESTIMATED REVENUES							
276-662.000-400.000	REVENUE CONTROL	10,000	13,542	15,000	15,000	4,167	15,000
276-662.000-699.101	TRANSFER IN - GENERAL FUND	2,687	225				
	TOTAL ESTIMATED REVENUES	12,687	13,767	15,000	15,000	4,167	15,000
APPROPRIATIONS							
276-662.000-801.100	SERVICES - CONTRACTUAL	12,917	12,500	15,000	15,000	5,208	15,000
	TOTAL APPROPRIATIONS	12,917	12,500	15,000	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - 662.000-CHILD CARE		(230)	1,267			(1,041)	
ESTIMATED REVENUES - FUND 276		12,687	13,767	15,000	15,000	4,167	15,000
APPROPRIATIONS - FUND 276		12,917	12,500	15,000	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 276		(230)	1,267			(1,041)	
	BEGINNING FUND BALANCE	230			1,267	1,267	226
	ENDING FUND BALANCE		1,267		1,267	226	226

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 662.000-CHILD CARE							
ESTIMATED REVENUES							
292-662.000-539.000	STATE GRANTS	247,907	324,103	430,100	350,000	68,481	382,879
292-662.000-600.210	PARENTAL SUPPORT FEE	41,906	43,078	77,000	77,300	37,870	77,300
292-662.000-699.001	TRANSFER IN - FUND BALANCE			87,525			
292-662.000-699.101	TRANSFER IN - GENERAL FUND	397,259	551,829	456,829	472,915		377,280
	TOTAL ESTIMATED REVENUES	687,072	919,010	1,051,454	900,215	106,351	837,459
APPROPRIATIONS							
292-662.000-801.513	SERVICES - FOSTER CARE	157,518	116,963	210,000	200,000	34,378	150,000
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	517,711	652,084	620,000	500,000	212,231	500,000
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURS			1,000	1,000	250	1,000
292-662.000-955.990	OTHER - MISCELLANEOUS		2,214	2,300			
292-662.000-960.000	INDIRECT COST ALLOCATION	38,114	30,452	38,114	30,452		35,869
	TOTAL APPROPRIATIONS	713,343	801,713	871,414	731,452	246,859	686,869
NET OF REVENUES/APPROPRIATIONS - 662.000-CHILD CARE		(26,271)	117,297	180,040	168,763	(140,508)	150,590
Dept 662.001-CHILD CARE - IN-HOME CARE, PROBATION							
APPROPRIATIONS							
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	60,440	61,028	64,365	65,672	40,941	44,885
292-662.001-715.001	BENEFITS - FICA	4,732	4,628	4,742	5,024	3,234	3,434
292-662.001-715.100	BENEFITS - HEALTH INSURANCE	4,283	4,190	5,826	6,142	4,701	13,209
292-662.001-715.275	BENEFITS - LIFE INSURANCE	33	34	36	36	21	27
292-662.001-715.500	BENEFITS - WORKERS COMP	873	854	896	954	597	614
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,690	4,658	5,702	5,097	3,594	3,796
292-662.001-726.001	SUPPLIES - OFFICE	326	267	300	300	267	300
292-662.001-801.050	SERVICES - CONSULTANTS	15	150	4,100	1,000	458	1,000
292-662.001-850.000	NON-SCHEDULED PAYMENTS						31,825
292-662.001-850.153	OPERATING - TRAINING	175	95	600	600	170	600
292-662.001-850.370	OPERATING - WIRELESS	986	44	900	900	105	900
292-662.001-850.910	OPERATING - TRAVEL	2,630	1,656	7,400	5,000	1,355	5,000
	TOTAL APPROPRIATIONS	80,183	77,604	94,867	90,725	55,443	105,590
NET OF REVENUES/APPROPRIATIONS - 662.001-CHILD CARE - II		(80,183)	(77,604)	(94,867)	(90,725)	(55,443)	(105,590)
Dept 662.002-CHILD CARE - AFTER CARE							
APPROPRIATIONS							
292-662.002-701.020	WAGES - CLASSIFIED, SUPPORT	27,681	26,662	27,055	21,891	5,082	
292-662.002-715.001	BENEFITS - FICA	2,158	2,046	2,081	1,675	421	
292-662.002-715.100	BENEFITS - HEALTH INSURANCE	6,921	7,184	7,226	6,142	1,377	
292-662.002-715.275	BENEFITS - LIFE INSURANCE	15	16	12	12	3	
292-662.002-715.500	BENEFITS - WORKERS COMP	398	377	398	319	78	
292-662.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,595	2,060	2,101	1,699	468	
292-662.002-801.050	SERVICES - CONSULTANTS	81					
292-662.002-850.153	OPERATING - TRAINING	313	280	300	300	85	
292-662.002-850.370	OPERATING - WIRELESS	329	15	500	500		
292-662.002-850.910	OPERATING - TRAVEL	3,382	2,345	3,000	3,000	802	
	TOTAL APPROPRIATIONS	43,873	40,985	42,673	35,538	8,316	
NET OF REVENUES/APPROPRIATIONS - 662.002-CHILD CARE - A:		(43,873)	(40,985)	(42,673)	(35,538)	(8,316)	
Dept 662.003-CHILD CARE - IHC, DIVERSION							
APPROPRIATIONS							
292-662.003-801.100	SERVICES - CONTRACTUAL	14,583	15,000	12,500	12,500	6,250	15,000
	TOTAL APPROPRIATIONS	14,583	15,000	12,500	12,500	6,250	15,000

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 662.003-CHILD CARE - IHC, DIVERSION							
NET OF REVENUES/APPROPRIATIONS - 662.003-CHILD CARE - I		(14,583)	(15,000)	(12,500)	(12,500)	(6,250)	(15,000)
Dept 662.004-CHILD CARE - IHC, HOME-BASED COUNSELING APPROPRIATIONS							
292-662.004-801.100 SERVICES - CONTRACTUAL		30,000	30,000	30,000	30,000	12,500	30,000
TOTAL APPROPRIATIONS		30,000	30,000	30,000	30,000	12,500	30,000
NET OF REVENUES/APPROPRIATIONS - 662.004-CHILD CARE - I		(30,000)	(30,000)	(30,000)	(30,000)	(12,500)	(30,000)
ESTIMATED REVENUES - FUND 292		687,072	919,010	1,051,454	900,215	106,351	837,459
APPROPRIATIONS - FUND 292		881,982	965,302	1,051,454	900,215	329,368	837,459
NET OF REVENUES/APPROPRIATIONS - FUND 292		(194,910)	(46,292)			(223,017)	
BEGINNING FUND BALANCE		240,381	45,471	45,471	(820)	(820)	(223,837)
ENDING FUND BALANCE		45,471	(821)	45,471	(820)	(223,837)	(223,837)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 681.002-SOLDIERS & SAILORS RELIEF							
ESTIMATED REVENUES							
293-681.002-699.000	TRANSFERS IN	15,000	10,000	20,000	20,000	10,000	20,000
TOTAL ESTIMATED REVENUES		15,000	10,000	20,000	20,000	10,000	20,000
APPROPRIATIONS							
293-681.002-955.990	OTHER - MISCELLANEOUS	12,408	8,548	20,000	20,000	3,291	20,000
TOTAL APPROPRIATIONS		12,408	8,548	20,000	20,000	3,291	20,000
NET OF REVENUES/APPROPRIATIONS - 681.002-SOLDIERS & SAI:		2,592	1,452			6,709	
ESTIMATED REVENUES - FUND 293		15,000	10,000	20,000	20,000	10,000	20,000
APPROPRIATIONS - FUND 293		12,408	8,548	20,000	20,000	3,291	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		2,592	1,452			6,709	
BEGINNING FUND BALANCE		824	3,416	3,416	4,868	4,868	11,577
ENDING FUND BALANCE		3,416	4,868	3,416	4,868	11,577	11,577

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 681.000-VETERANS BURIAL							
ESTIMATED REVENUES							
294-681.000-400.000	REVENUE CONTROL	5,656	2,104	15,000	15,000		
TOTAL ESTIMATED REVENUES		5,656	2,104	15,000	15,000		
APPROPRIATIONS							
294-681.000-700.000	EXPENDITURE CONTROL	10,675	2,132	15,000	15,000		
TOTAL APPROPRIATIONS		10,675	2,132	15,000	15,000		
NET OF REVENUES/APPROPRIATIONS - 681.000-VETERANS BURIA:		(5,019)	(28)				
ESTIMATED REVENUES - FUND 294		5,656	2,104	15,000	15,000		
APPROPRIATIONS - FUND 294		10,675	2,132	15,000	15,000		
NET OF REVENUES/APPROPRIATIONS - FUND 294		(5,019)	(28)				
BEGINNING FUND BALANCE		6,271	1,252	1,252	1,224	1,224	1,224
ENDING FUND BALANCE		1,252	1,224	1,252	1,224	1,224	1,224

BUDGET REPORT FOR COUNTY OF IONIA  
 Fund: 296 COURTS SECURITY FUND  
 Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 137.002-COURTS - SECURITY							
ESTIMATED REVENUES							
296-137.002-600.100	COURT COSTS	48,204	46,119	49,813	50,000	18,778	49,100
296-137.002-671.400	REIMBURSEMENTS		448	500		80	
296-137.002-699.101	TRANSFER IN - GENERAL FUND	121,139	117,802	117,802	136,417		134,619
	TOTAL ESTIMATED REVENUES	169,343	164,369	168,115	186,417	18,858	183,719
APPROPRIATIONS							
296-137.002-701.051	WAGES - UNION, DEPUTIES	115,456	136,409	135,919	142,168	66,975	138,892
296-137.002-701.052	WAGES - UNION, JAIL OFFICERS & CLI	3,462					
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	13,769					
296-137.002-701.080	WAGES - OVERTIME	826	675	700	500	470	500
296-137.002-715.001	BENEFITS - FICA	10,183	10,152	10,302	10,876	5,193	10,625
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	4,756	4,721	4,855	15,354	7,338	16,511
296-137.002-715.275	BENEFITS - LIFE INSURANCE	28	10	26	26	13	30
296-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY I	148	63	813	163	79	174
296-137.002-715.500	BENEFITS - WORKERS COMP	4,940	4,969	4,401	5,277	2,556	4,928
296-137.002-715.820	BENEFITS - MERS, JAIL OFFICERS & C	242					
296-137.002-715.822	BENEFITS - MERS, DEPUTIES	4,330	4,355	4,521	5,225	2,761	5,481
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	2,269					
296-137.002-726.001	SUPPLIES - OFFICE	552	1,070	1,300	1,300	107	1,000
296-137.002-726.005	SUPPLIES - EQUIPMENT		530	700	700		500
296-137.002-726.150	SUPPLIES - UNIFORMS	241	179	400	400		250
296-137.002-850.301	OPERATING - TELEPHONE	306	304	350	600	124	1,000
296-137.002-999.215	TRANSFER TO FRIEND OF THE COURT FU	3,828		3,828	3,828		3,828
	TOTAL APPROPRIATIONS	165,336	163,437	168,115	186,417	85,616	183,719
NET OF REVENUES/APPROPRIATIONS - 137.002-COURTS - SECUR:		4,007	932			(66,758)	
ESTIMATED REVENUES - FUND 296		169,343	164,369	168,115	186,417	18,858	183,719
APPROPRIATIONS - FUND 296		165,336	163,437	168,115	186,417	85,616	183,719
NET OF REVENUES/APPROPRIATIONS - FUND 296		4,007	932			(66,758)	
BEGINNING FUND BALANCE		623	4,631	4,631	5,562	5,562	(61,196)
ENDING FUND BALANCE		4,630	5,563	4,631	5,562	(61,196)	(61,196)

Calculations as of 06/30/2017

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ACTIVITY	2016 AMENDED BUDGET	2017 AMENDED BUDGET	2017 ACTIVITY THRU 06/30/17	2018 RECOMMENDED BUDGET
Dept 500.000-AIRPORT							
ESTIMATED REVENUES							
581-500.000-600.200	FEES	50		100	100		100
581-500.000-600.604	FUEL SURCHARGE	498		600	600		600
581-500.000-664.500	RENT			1,350	1,350		
581-500.000-664.550	RENT, AIRPORT LAND LEASE	37,937	31,708	40,000	40,000	17,076	40,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE	14,237	14,212	14,700	14,700	2,590	14,700
581-500.000-664.553	RENT, AIRPORT COUNTY HANGAR LEASE	20,386	26,209	16,000	19,000	13,652	26,300
581-500.000-671.400	REIMBURSEMENTS	386		500	500		500
581-500.000-699.001	TRANSFER IN - FUND BALANCE			32,019			
TOTAL ESTIMATED REVENUES		73,494	72,129	105,269	76,250	33,318	82,200
APPROPRIATIONS							
581-500.000-701.200	WAGES - PER DIEM	1,025	550	1,000	1,000	225	1,000
581-500.000-715.001	BENEFITS - FICA	60	37	75	75	16	75
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	699	509	600	600	198	600
581-500.000-715.275	BENEFITS - LIFE INSURANCE	2	2	10	10	1	10
581-500.000-715.500	BENEFITS - WORKERS COMP	3	2	10	10	1	10
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	2,462	2,662	3,925	1,779	1,799	1,779
581-500.000-801.050	SERVICES - CONSULTANTS	12,424	7,860	1,000	1,000	5,701	1,000
581-500.000-801.811	SERVICES - PLOWING/MOWING	8,730	775	9,300			
581-500.000-801.821	SERVICES - AIRPORT MANAGER	30,600	38,525	39,300	39,300	22,925	42,000
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE		10,414	8,300	500		500
581-500.000-850.800	OPERATING - UTILITIES	9,623	9,052	9,500	8,000	4,434	9,500
581-500.000-955.001	OTHER - INSURANCE & BONDS	2,945	2,945	3,000	3,000	1,283	2,000
581-500.000-955.990	OTHER-MISCELLANEOUS	7,322	3,098	2,700		1,347	
581-500.000-960.000	INDIRECT COST ALLOCATION	12,799	12,354	12,799	12,354		13,186
581-500.000-968.000	DEPRECIATION	105,696	74,168				
581-500.000-970.000	CAPITAL OUTLAY		3,920				
581-500.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	2,411					
TOTAL APPROPRIATIONS		196,801	166,873	91,519	67,628	37,930	71,660
NET OF REVENUES/APPROPRIATIONS - 500.000-AIRPORT		(123,307)	(94,744)	13,750	8,622	(4,612)	10,540
Dept 500.001-AIRPORT - GRANTS							
ESTIMATED REVENUES							
581-500.001-539.000	STATE GRANTS	43					
581-500.001-671.400	REIMBURSEMENTS		5,821	10,000			
TOTAL ESTIMATED REVENUES		43	5,821	10,000			
APPROPRIATIONS							
581-500.001-970.820	CAPITAL - FACILITY IMPROVEMENTS	611		23,750	8,622		10,540
TOTAL APPROPRIATIONS		611		23,750	8,622		10,540
NET OF REVENUES/APPROPRIATIONS - 500.001-AIRPORT - GRAN'		(568)	5,821	(13,750)	(8,622)		(10,540)
ESTIMATED REVENUES - FUND 581		73,537	77,950	115,269	76,250	33,318	82,200
APPROPRIATIONS - FUND 581		197,412	166,873	115,269	76,250	37,930	82,200
NET OF REVENUES/APPROPRIATIONS - FUND 581		(123,875)	(88,923)			(4,612)	
BEGINNING FUND BALANCE		825,463	701,589	701,589	612,668	612,668	608,056
ENDING FUND BALANCE		701,588	612,666	701,589	612,668	608,056	608,056
ESTIMATED REVENUES - ALL FUNDS		31,384,163	30,994,987	32,038,275	30,597,924	10,400,361	32,114,922
APPROPRIATIONS - ALL FUNDS		29,131,143	32,353,544	32,042,275	30,590,973	14,513,037	32,114,922
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,253,020	(1,358,557)	(4,000)	6,951	(4,112,676)	



BEGINNING FUND BALANCE - ALL FUNDS	10,009,850	12,262,869	12,262,869	10,905,908	10,905,908	6,793,232
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,598	1,598			
ENDING FUND BALANCE - ALL FUNDS	12,262,870	10,905,910	12,260,467	10,912,859	6,793,232	6,793,232