

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT TAXES	5,661,149	(179,149.00)	5,482,000
101-000-403.000	INTEREST CURRENT TAXES	40,000	10,000.00	50,000
101-000-410.000	REFUND OF CHARGEBACK TAXES	850	(750.00)	100
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	20,000	(17,000.00)	3,000
101-000-425.000	TRAILER TAXES	4,000	(800.00)	3,200
101-000-426.000	SWAMP TAX	129,150	1,250.00	130,400
101-000-432.000	FEDERAL IN LIEU OF	375,000	(35,000.00)	340,000
101-000-433.000	HOUSING IN LIEU OF	6,500	700.00	7,200
101-000-437.000	INDUSTRIAL FACILITY TAX	49,018	982.00	50,000
101-000-438.000	CFR TAX		20,000.00	20,000
101-000-439.000	CONVENTION FACILITIES TAX	138,699	7,601.00	146,300
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	1,245	480,255.00	481,500
101-000-445.000	PERSONAL PROPERTY INTEREST	200		200
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,700	(300.00)	1,400
101-000-476.001	CLERK MARRIAGE LICENSE FEES		300.00	300
101-000-480.000	ANIMAL CONTROL FUND	3,500	(1,500.00)	2,000
101-000-541.000	PROBATE JUDGE SALARY	149,296	4.00	149,300
101-000-542.000	DISTRICT JUDGE SALARY	45,725		45,725
101-000-543.000	CIRCUIT JUDGE SALARY	45,725		45,725
101-000-544.001	DRUG CASE INFO MGMT FUND OUIL - D		1,500.00	1,500
101-000-545.000	MARINE SAFETY	13,000	3,900.00	16,900
101-000-548.000	STATE OF MI JUROR REIMBURSEMENT	6,500	500.00	7,000
101-000-550.000	COURT FUNDING	150,000		150,000
101-000-562.000	COOP REIMBURSE - FEDERAL	400,000	(30,000.00)	370,000
101-000-562.001	COOP REIMBURSE - STATE		40,000.00	40,000
101-000-569.000	CRIME VICTIM RELIEF	42,500	5,100.00	47,600
101-000-569.002	CRIME VICTIM RELIEF VOCA GRANT PR		18,300.00	18,300
101-000-570.000	ABUSE/NEGLECT GRANT	6,000	8,500.00	14,500
101-000-574.000	STATE INCOME TAX/REV SHARING	802,102	15,898.00	818,000
101-000-575.000	STATE PPT LOSS REIMBURSEMENT	250,000	(250,000.00)	
101-000-579.000	F.O.C. INCENTIVE	68,000	(13,000.00)	55,000
101-000-602.000	CIRCUIT COURT ORDERED COSTS	7,000		7,000
101-000-605.000	NOTARY FEES	700		700
101-000-607.000	SEX OFFENDERS ACT	500		500
101-000-608.000	CIRCUIT COURT SERVICES	14,000		14,000
101-000-609.000	FOC STATUTORY FEE	27,000		27,000
101-000-609.001	FOC PROCESSING FEE	3,000	500.00	3,500
101-000-610.000	PROBATE COURT SERVICES	8,000	1,000.00	9,000
101-000-611.000	COUNTY TREASURER SERVICES	5,000	3,000.00	8,000
101-000-612.000	COUNTY CLERK SERVICES	60,000	3,000.00	63,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	18,500		18,500
101-000-613.000	REGISTER OF DEEDS SERVICES	110,000	10,000.00	120,000
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	78,000	7,000.00	85,000
101-000-615.000	DISTRICT COURT FEES	78,000	2,000.00	80,000
101-000-615.001	DISTRICT CT. CLUB & SCREENING	11,000	(3,000.00)	8,000
101-000-616.000	DISTRICT COURT COSTS	300,000		300,000
101-000-618.000	DISTRICT COURT - INTEREST	300	(200.00)	100
101-000-619.000	FINES	2,500	(1,000.00)	1,500
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	40,000	(1,000.00)	39,000
101-000-627.000	SHERIFF SERVICES	400	(300.00)	100
101-000-627.001	CHARGE FOR DNA TESTING		600.00	600
101-000-628.000	EQUALIZATION FEES	1,000	1,000.00	2,000
101-000-628.001	ASSESSOR REIMBURSEMENT		24,000.00	24,000
101-000-634.000	SHERIFF - MISC. REVENUE	10,000	(5,000.00)	5,000
101-000-636.000	OUT OF COUNTY PRISONER	40,000	(15,000.00)	25,000
101-000-640.000	HANNAHVILLE FUNDING CONTINGENCY	7,500	(7,500.00)	
101-000-642.000	ROOM AND BOARD PRISONERS	45,500	(2,500.00)	43,000
101-000-648.000	PROBATE - JUVENILE OFFICER	27,300		27,300
101-000-656.000	FINES, FORFEITS, PENALTIES	77,000		77,000
101-000-657.000	CIRCUIT COURT FINES	3,000	(1,500.00)	1,500
101-000-658.000	PROBATION COSTS	2,500	(1,300.00)	1,200
101-000-658.001	COUNTY SUPERVISION	3,000	2,000.00	5,000
101-000-664.000	INTEREST EARNED	60,300	(11,300.00)	49,000
101-000-677.000	FOC BLOOD TESTING	100		100
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC	100	(100.00)	
101-000-679.000	TRANSFER OF PRISONER	1,500	1,500.00	3,000
101-000-682.000	EMERGENCY MANAGMENT FUNDS	30,000	(3,000.00)	27,000
101-000-683.000	FOOD STAMP FRAUD	750	(750.00)	
101-000-685.000	MONUMENT REPLACEMENT FEES	440	(190.00)	250
101-000-686.000	PROBATE COURT ATTY FEES	500	(300.00)	200
101-000-687.000	GENERAL REFUNDS	3,000	(200.00)	2,800
101-000-688.000	ATTORNEY FEES	27,000	5,000.00	32,000
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	30,000	(2,000.00)	28,000
101-000-694.000	MISCELLANEOUS REVENUES	4,500	500.00	5,000
101-000-699.000	TRANSFERS IN		48,000.00	48,000
101-000-699.292	TRANSFERS INDIRECT COSTS CHILD CAI		60,000.00	60,000
Totals for dept 000-		9,548,749	200,251.00	9,749,000
TOTAL ESTIMATED REVENUES		9,548,749	200,251.00	9,749,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 101-BOARD OF COMMISSIONERS				
101-101-703.001	SALARY - BOARD MEMBERS	30,640	460.00	31,100
101-101-703.002	SALARY - CHAIRPERSON	8,400	300.00	8,700
101-101-704.001	SALARY - ADMIN ASST/BD SEC	39,828	1,072.00	40,900
101-101-710.002	PER DIEM	18,000	(1,000.00)	17,000
101-101-715.000	FICA	7,411	(11.00)	7,400
101-101-716.000	HEALTH & DENTAL INS.	12,457	1,843.00	14,300
101-101-716.002	WORKERS COMPENSATION	620	80.00	700
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,240	60.00	14,300
101-101-723.000	LIFE INSURANCE	750	(150.00)	600
101-101-727.000	OFFICE SUPPLIES	900		900
101-101-850.000	TELEPHONE	1,500		1,500
101-101-851.000	MAIL/POSTAGE	100		100
101-101-860.001	TRAVEL AND LODGING	8,000		8,000
101-101-957.000	TRAINING	4,200		4,200
Totals for dept 101-BOARD OF COMMISSIONERS		<u>147,046</u>	<u>2,654.00</u>	<u>149,700</u>

User: rbergman

Fund: 101 GENERAL FUND

DB: Delta County

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 131-CIRCUIT COURT				
101-131-703.000	SALARY - CIRCUIT JUDGE	45,725		45,725
101-131-704.001	SALARY - SECRETARY 1405	38,849	(1,949.00)	36,900
101-131-704.003	SALARY - COURT REPORTER 1302	43,177	823.00	44,000
101-131-704.004	SALARY--JURY OFFICER	17,000	1,000.00	18,000
101-131-714.005	LONGEVITY	700		700
101-131-715.000	FICA	10,975	425.00	11,400
101-131-716.000	HEALTH & DENTAL INS.	36,108	5,292.00	41,400
101-131-716.002	WORKERS COMPENSATION	150	50.00	200
101-131-718.001	RETIREMENT-DEFINED BENEFIT	38,111	(2,798.00)	35,313
101-131-723.000	LIFE INSURANCE	550	50.00	600
101-131-727.000	OFFICE SUPPLIES	1,500	300.00	1,800
101-131-727.002	PROBATION COSTS	5,000		5,000
101-131-802.000	DUES TO ASSOCIATIONS	600		600
101-131-805.000	JURY EXPENSE	11,000	2,000.00	13,000
101-131-807.000	ATTORNEY FEES	122,500		122,500
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	7,000		7,000
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	2,000		2,000
101-131-850.000	TELEPHONE		500.00	500
101-131-851.000	MAIL/POSTAGE	1,200		1,200
101-131-851.001	POSTAGE - JURY	300		300
101-131-957.000	CERTIFICATION EXPENSE	90	10.00	100
101-131-957.001	TRAINING	700	300.00	1,000
Totals for dept 131-CIRCUIT COURT		383,235	6,003.00	389,238

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Fund: 101 GENERAL FUND

DB: Delta County

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
101-136-703.000	SALARY - DISTRICT JUDGE	45,724		45,724
101-136-704.001	SALARY-COURT ADMINISTRATOR 4811	60,000	400.00	60,400
101-136-704.002	SALARY - CT REPORTER/DEP. CLK 360	32,746	2,054.00	34,800
101-136-704.003	SALARY - CRIMINAL CLERK 1403	23,647	753.00	24,400
101-136-704.004	SALARY - CIVIL CLERK 3606	28,652	548.00	29,200
101-136-704.005	SALARY - TRAFFIC CLERK 3613	25,182	4,018.00	29,200
101-136-704.006	SALARY - PROBATION OFFICER 3615	39,662	838.00	40,500
101-136-704.007	SALARY - ACCOUNTING CLERK 1422	23,443	1,757.00	25,200
101-136-704.009	SALARY - PROBATION CLERK	23,691	309.00	24,000
101-136-704.010	SALARY - PROBATION OFF 3528	36,952	1,448.00	38,400
101-136-704.011	SALARY - MAGISTRATE 3610	56,224	(8,324.00)	47,900
101-136-714.005	LONGEVITY	1,400	(300.00)	1,100
101-136-715.000	FICA	30,396	304.00	30,700
101-136-716.000	HEALTH & DENTAL INS.	99,530	9,970.00	109,500
101-136-716.002	WORKERS COMPENSATION	350	50.00	400
101-136-718.001	RETIREMENT-DEFINED BENEFIT	34,116	18,216.00	52,332
101-136-718.002	RETIREMENT-DEFINED CONTRIBUTION	26,300	(1,100.00)	25,200
101-136-723.000	LIFE INSURANCE	1,700		1,700
101-136-727.000	OFFICE SUPPLIES	2,400		2,400
101-136-728.000	PRINTING	4,000		4,000
101-136-740.000	LAW BOOKS	690	10.00	700
101-136-802.000	DUES TO ASSOCIATIONS	700		700
101-136-804.000	WITNESS EXPENSE	100		100
101-136-805.000	JURY EXPENSE	4,000		4,000
101-136-806.000	VISITING JUDGE	500		500
101-136-807.000	ATTORNEY FEES	75,000		75,000
101-136-824.000	TRANSCRIPTS	200		200
101-136-839.000	DRUG SCREENINGS	4,950	(450.00)	4,500
101-136-850.000	TELEPHONE	5,000		5,000
101-136-851.000	MAIL/POSTAGE	4,300		4,300
101-136-851.001	POSTAGE - JURY	150	(50.00)	100
101-136-860.001	TRAVEL AND LODGING	5,500	500.00	6,000
101-136-948.001	COPIER MAINTENANCE	1,000		1,000
Totals for dept 136-DISTRICT COURT		698,205	30,951.00	729,156

User: rbergman

Fund: 101 GENERAL FUND

DB: Delta County

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 141-FRIEND OF THE COURT				
101-141-704.000	SALARY - FRIEND OF COURT	67,241	459.00	67,700
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	28,832	468.00	29,300
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	34,386	514.00	34,900
101-141-704.005	FOC STAFF ATTORNEY 2818	53,793	407.00	54,200
101-141-704.006	SECRETARY/RECEPTIONIST 2801	27,407	1,893.00	29,300
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	28,832	468.00	29,300
101-141-704.009	SECRETARY/RECEPTIONIST 1420	28,832	(932.00)	27,900
101-141-704.010	REFEREE COURT REPORTER	3,500	(500.00)	3,000
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	28,832	468.00	29,300
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	28,832	468.00	29,300
101-141-705.000	LONGEVITY	2,225	(25.00)	2,200
101-141-705.002	CONTRACT SERVICES	11,000		11,000
101-141-705.003	CONTRACT REFEREE	24,000	(1,600.00)	22,400
101-141-715.000	FICA	25,453	2,047.00	27,500
101-141-716.000	HEALTH & DENTAL INS.	105,038	(338.00)	104,700
101-141-716.002	WORKERS COMPENSATION	300	100.00	400
101-141-718.001	RETIREMENT-DEFINED BENEFIT	82,720	(11,281.00)	71,439
101-141-718.002	RETIREMENT-DEFINED CONTRIBUTION	10,300	10,200.00	20,500
101-141-723.000	LIFE INSURANCE	1,550	50.00	1,600
101-141-727.000	OFFICE SUPPLIES	2,500	500.00	3,000
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,445	255.00	1,700
101-141-728.000	PRINTING	2,000		2,000
101-141-760.000	BLOOD TEST	100		100
101-141-802.000	DUES TO ASSOCIATIONS	1,153	47.00	1,200
101-141-804.000	WITNESSES/DEPOSITIONS	250	(50.00)	200
101-141-807.000	RECORDS/SUBPOENAES	1,000		1,000
101-141-807.001	BENCH WARRANT COSTS	1,000	(1,000.00)	
101-141-808.002	MAIN, HARD, SOFT EDUCATION	300		300
101-141-808.003	EQUIPMENT PURCHASE	500	(500.00)	
101-141-824.000	TRANSCRIPTS	125	75.00	200
101-141-850.000	TELEPHONE	4,500	(2,300.00)	2,200
101-141-851.000	MAIL/POSTAGE	6,000		6,000
101-141-860.001	TRAVEL AND LODGING	3,000		3,000
Totals for dept 141-FRIEND OF THE COURT		616,946	(107.00)	616,839

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 145-JURY COMMISSION				
101-145-710.000	PER DIEM	160	40.00	200
101-145-727.000	OFFICE SUPPLIES	500		500
101-145-851.000	MAIL/POSTAGE	1,400		1,400
101-145-860.001	TRAVEL AND LODGING	50	50.00	100
Totals for dept 145-JURY COMMISSION		<u>2,110</u>	<u>90.00</u>	<u>2,200</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 148-PROBATE COURT				
101-148-703.000	SALARY - PROBATE JUDGE	139,919		139,919
101-148-704.001	SALARY - REGISTER 4805	26,272	3,028.00	29,300
101-148-704.002	SALARY - DEPUTY REGISTER 4813	22,398	902.00	23,300
101-148-715.000	FICA	14,428	372.00	14,800
101-148-716.000	HEALTH & DENTAL INS.	17,564	236.00	17,800
101-148-716.002	WORKERS COMPENSATION	100		100
101-148-718.001	RETIREMENT-DEFINED BENEFIT	40,555	(40,555.00)	
101-148-718.002	RETIREMENT-DEFINED CONTRIBUTION	5,800	500.00	6,300
101-148-723.000	LIFE INSURANCE	300	(100.00)	200
101-148-727.000	OFFICE SUPPLIES	1,700		1,700
101-148-727.001	MICROFILMING SUPPLIES	100		100
101-148-728.000	PRINTING	500		500
101-148-755.000	RECORDING SUPPLIES	200		200
101-148-802.000	DUES TO ASSOCIATIONS	400		400
101-148-804.000	WITNESSES	150	50.00	200
101-148-805.000	JURY EXPENSE	1,000		1,000
101-148-807.000	ATTORNEY FEE	73,000		73,000
101-148-824.000	TRANSCRIPTS	7,500		7,500
101-148-850.000	TELEPHONE	2,000		2,000
101-148-851.000	MAIL/POSTAGE	1,400		1,400
101-148-860.001	TRAVEL AND LODGING	300		300
101-148-860.002	STAFF TRAINING	100		100
101-148-860.004	TRAVEL - REGISTER	500		500
Totals for dept 148-PROBATE COURT		356,186	(35,567.00)	320,619

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 154-PROBATE COURT - JUVENILE				
101-154-704.000	SALARY - JUV. OFFICER 9203	62,209	(809.00)	61,400
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	47,199	1,801.00	49,000
101-154-704.002	SALARY - CLERK 9223	18,287	1,813.00	20,100
101-154-714.005	LONGEVITY	960	(560.00)	400
101-154-715.000	FICA	9,843	257.00	10,100
101-154-716.000	HEALTH & DENTAL INS.	20,243	(6,043.00)	14,200
101-154-716.002	WORKERS COMPENSATION	100	100.00	200
101-154-718.001	RETIREMENT-DEFINED BENEFIT	49,440	21,776.00	71,216
101-154-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,490	10.00	1,500
101-154-723.000	LIFE INSURANCE	200		200
Totals for dept 154-PROBATE COURT - JUVENILE		209,971	18,345.00	228,316

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 191-ELECTIONS				
101-191-703.000	SALARY--MEMORY CARD PROGRAM	5,400		5,400
101-191-704.001	SALARY - CLERK 2107	30,486	114.00	30,600
101-191-710.000	BOARD OF CANVASSERS	1,000		1,000
101-191-714.005	LONGEVITY	325	75.00	400
101-191-715.000	FICA	2,847	53.00	2,900
101-191-716.000	HEALTH & DENTAL INS.	7,819	1,681.00	9,500
101-191-716.002	WORKERS COMPENSATION	50	50.00	100
101-191-718.001	RETIREMENT-DEFINED BENEFIT	8,130	6,124.00	14,254
101-191-723.000	LIFE INSURANCE	100		100
101-191-728.000	PRINTING	25,000		25,000
101-191-860.001	TRAVEL AND LODGING	300		300
Totals for dept 191-ELECTIONS		81,457	8,097.00	89,554

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 215-COUNTY CLERK				
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	62,338	462.00	62,800
101-215-704.001	SALARY - DEPUTY CLERK 7304	33,113	(2,113.00)	31,000
101-215-714.005	LONGEVITY	455	45.00	500
101-215-715.000	FICA	7,337	63.00	7,400
101-215-716.000	HEALTH & DENTAL INS.	33,588	(10,588.00)	23,000
101-215-716.002	WORKERS COMPENSATION	100		100
101-215-718.001	RETIREMENT-DEFINED BENEFIT	38,828	21,967.00	60,795
101-215-723.000	LIFE INSURANCE	200		200
101-215-727.000	OFFICE SUPPLIES	2,000		2,000
101-215-728.000	PRINTING	800		800
101-215-802.000	DUES TO ASSOCIATIONS	290	10.00	300
101-215-850.000	TELEPHONE	420	180.00	600
101-215-851.000	MAIL/POSTAGE	4,000		4,000
101-215-860.001	TRAVEL AND LODGING	400	200.00	600
101-215-957.000	TRAINING	1,200	(200.00)	1,000
Totals for dept 215-COUNTY CLERK		185,069	10,026.00	195,095

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 223-ADMINISTRATION				
101-223-704.000	SALARY - ADMINISTRATOR	82,625	4,275.00	86,900
101-223-704.002	SALARY-SR ACCOUNT/PR	45,621	(5,121.00)	40,500
101-223-704.003	SALARY - DIRECTOR INFO TECH	72,414	486.00	72,900
101-223-714.005	LONGEVITY	455	(455.00)	
101-223-715.000	FICA	15,385	15.00	15,400
101-223-716.000	HEALTH & DENTAL INS.	34,009	3,491.00	37,500
101-223-716.002	WORKERS COMPENSATION	250	50.00	300
101-223-718.001	RETIREMENT-DEFINED BENEFIT	31,829	(31,829.00)	
101-223-718.002	RETIREMENT-DEFINED CONTRIBUTION	31,301	99.00	31,400
101-223-723.000	LIFE INSURANCE	250	50.00	300
101-223-727.000	OFFICE SUPPLIES	1,300		1,300
101-223-850.000	TELEPHONE	1,500		1,500
101-223-851.000	MAIL/POSTAGE	2,250	(50.00)	2,200
101-223-860.001	TRAVEL AND LODGING	3,000		3,000
101-223-957.000	TRAINING	2,200		2,200
Totals for dept 223-ADMINISTRATION		324,389	(28,989.00)	295,400

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 224-TECHNOLOGY DEPT.				
101-224-948.000	MAINTENANCE -- NEW DAWN	19,000	700.00	19,700
101-224-948.001	MAINTENANCE--JURY	1,700	(100.00)	1,600
101-224-948.005	MAINTENANCE--BS&A	28,000	(400.00)	27,600
101-224-948.006	MAINTENANCE--COURTS VIQ	6,700	(6,700.00)	
101-224-948.007	MAINTENANCE--SOFTWARE	12,500	3,800.00	16,300
101-224-948.009	MAINTENANCE--COMPUTERS	15,000		15,000
101-224-948.012	MAINTENANCE--INTERNET	10,650	50.00	10,700
101-224-948.013	MAINTENANCE--IP PHONE	20,000	(9,000.00)	11,000
101-224-948.014	COMPUTER IMPLEMENTATION	70,000		70,000
Totals for dept 224-TECHNOLOGY DEPT.		183,550	(11,650.00)	171,900

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 225-EQUALIZATION				
101-225-704.003	SALARY - CLERK 5808	33,004	196.00	33,200
101-225-714.005	LONGEVITY	325	(25.00)	300
101-225-715.000	FICA	2,550	50.00	2,600
101-225-716.000	HEALTH & DENTAL INS.	7,819	281.00	8,100
101-225-716.002	WORKERS COMPENSATION	50	50.00	100
101-225-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,650	50.00	2,700
101-225-723.000	LIFE INSURANCE	100		100
101-225-727.000	OFFICE SUPPLIES	500		500
101-225-727.001	COMPUTER CONTRACT SUPPLIES	6,000		6,000
101-225-851.000	MAIL/POSTAGE	800		800
101-225-860.001	TRAVEL AND LODGING	900		900
101-225-957.000	TRAINING	700		700
Totals for dept 225-EQUALIZATION		<u>55,398</u>	<u>602.00</u>	<u>56,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 229-PROSECUTING ATTORNEY				
101-229-703.000	SALARY - PROS. ATTORNEY 2813	99,741	659.00	100,400
101-229-704.001	SALARY - CHIEF ASST PROSECUTOR	58,499	401.00	58,900
101-229-704.003	SALARY - LEGAL SECRETARY 5803	39,355	145.00	39,500
101-229-704.004	SALARY - ASST PROSECUTOR	54,321	(421.00)	53,900
101-229-704.005	SALARY - PARALEGAL ASST 5806	34,436	(3,236.00)	31,200
101-229-704.006	SALARY - CLERK 1404	30,383	217.00	30,600
101-229-704.007	SALARY- MISDEMEAN CLERK 5804	33,113	87.00	33,200
101-229-704.022	SALARY - VOCA GRANT		16,000.00	16,000
101-229-714.005	LONGEVITY	1,690	10.00	1,700
101-229-715.000	FICA	26,893	1,307.00	28,200
101-229-716.000	HEALTH & DENTAL INS.	72,814	(13,814.00)	59,000
101-229-716.002	WORKERS COMPENSATION	250	50.00	300
101-229-718.001	RETIREMENT-DEFINED BENEFIT	34,019	14,046.00	48,065
101-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	35,000	(500.00)	34,500
101-229-723.000	LIFE INSURANCE	500		500
101-229-727.000	OFFICE SUPPLIES	2,750	450.00	3,200
101-229-740.000	LAW BOOKS	500		500
101-229-802.000	DUES TO ASSOCIATIONS	4,350	650.00	5,000
101-229-804.000	WITNESS EXPENSE	4,500		4,500
101-229-808.000	RECORDS & SUBPOENAES	900		900
101-229-824.000	TRANSCRIPTS	1,100		1,100
101-229-825.001	INTERNSHIP-PAAM	6,100	200.00	6,300
101-229-850.000	TELEPHONE	3,000	500.00	3,500
101-229-851.000	MAIL/POSTAGE	2,750	50.00	2,800
101-229-860.001	TRAVEL AND LODGING	1,500		1,500
101-229-948.000	MAINTENANCE	2,000		2,000
101-229-957.000	TRAINING	2,700	700.00	3,400
101-229-960.000	CRIME VICTIM'S RELIEF	1,800		1,800
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	500		500
Totals for dept 229-PROSECUTING ATTORNEY		555,464	17,501.00	572,965

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 236-REGISTER OF DEEDS				
101-236-704.001	SALARY - DEPUTY REGISTER 5807	31,828	1,372.00	33,200
101-236-704.002	SALARY - DEPUTY CLERK 2108	29,163	137.00	29,300
101-236-714.005	LONGEVITY	748	52.00	800
101-236-715.000	FICA	4,724	176.00	4,900
101-236-716.000	HEALTH & DENTAL INS.	21,405	95.00	21,500
101-236-716.002	WORKERS COMPENSATION	100		100
101-236-718.001	RETIREMENT-DEFINED BENEFIT	10,006	6,246.00	16,252
101-236-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,400		2,400
101-236-723.000	LIFE INSURANCE	200		200
101-236-727.000	OFFICE SUPPLIES	800		800
101-236-728.000	PRINTING	800		800
101-236-802.000	DUES TO ASSOCIATIONS	250	(50.00)	200
101-236-851.000	MAIL/POSTAGE	2,500		2,500
Totals for dept 236-REGISTER OF DEEDS		104,924	8,028.00	112,952

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
101-253-703.000	SALARY - TREASURER 5301	62,182	618.00	62,800
101-253-704.001	SALARY - DEPUTY TREASURER 2205	33,113	87.00	33,200
101-253-704.002	SALARY - CLERK 5811	29,990	610.00	30,600
101-253-714.005	LONGEVITY	293	7.00	300
101-253-715.000	FICA	9,607	193.00	9,800
101-253-716.000	HEALTH & DENTAL INS.	22,245	(945.00)	21,300
101-253-716.002	WORKERS COMPENSATION	130	70.00	200
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,500	100.00	14,600
101-253-723.000	LIFE INSURANCE	250	50.00	300
101-253-727.000	OFFICE SUPPLIES	1,000		1,000
101-253-728.000	PRINTING	950	(150.00)	800
101-253-802.000	DUES TO ASSOCIATIONS	300		300
101-253-850.000	TELEPHONE	420	180.00	600
101-253-851.000	MAIL/POSTAGE	750	250.00	1,000
101-253-860.001	TRAVEL AND LODGING	175	25.00	200
Totals for dept 253-COUNTY TREASURER		175,905	1,095.00	177,000

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 266-BLDG MAINTENANCE & CUSTODIAN				
101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	57,266	3,134.00	60,400
101-266-704.003	SALARY - HOUSEKEEPER 2623	31,860	140.00	32,000
101-266-704.004	SALARY - CHIEF MAINT TECHNICIAN	39,216	284.00	39,500
101-266-704.006	SALARY - HOUSEKEEPER 2635	31,860	140.00	32,000
101-266-704.007	SALARY - SEASONAL		1,000.00	1,000
101-266-708.001	SALARY-PART TIME	7,500	(7,500.00)	
101-266-714.003	SHIFT DIFFERENTIAL	1,800		1,800
101-266-714.005	LONGEVITY	1,170	30.00	1,200
101-266-715.000	FICA	13,057	(157.00)	12,900
101-266-716.000	HEALTH & DENTAL INS.	43,862	(2,862.00)	41,000
101-266-716.002	WORKERS COMPENSATION	7,500	200.00	7,700
101-266-718.001	RETIREMENT-DEFINED BENEFIT	25,048	8,106.00	33,154
101-266-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,500	200.00	11,700
101-266-723.000	LIFE INSURANCE	300		300
101-266-755.001	SUPPLIES - COURTHOUSE	10,000	(3,000.00)	7,000
101-266-808.000	PICK UP SERVICE	1,550	150.00	1,700
101-266-850.000	TELEPHONE	500		500
101-266-920.001	UTILITIES - COURTHOUSE	65,000	(7,000.00)	58,000
101-266-922.001	HEAT UTILITIES	3,000		3,000
101-266-932.001	REPAIR - COURTHOUSE	10,000	(3,000.00)	7,000
101-266-936.000	SNOW REMOVAL & SALTING	10,000	(2,000.00)	8,000
101-266-948.000	MAINTENANCE - COURTHOUSE	15,000		15,000
101-266-948.001	MAINTENANCE - ELEVATOR	5,100	1,400.00	6,500
101-266-978.000	EQUIPMENT	13,000	(3,000.00)	10,000
101-266-978.001	REPAIR	27,000	(17,000.00)	10,000
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		432,089	(30,735.00)	401,354

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 275-DRAIN COMMISSIONER				
101-275-703.000	SALARY - DRAIN COMMISSIONER	50		50
101-275-715.000	FICA	4		4
101-275-716.002	WORKERS COMPENSATION	1		1
Totals for dept 275-DRAIN COMMISSIONER		<u>55</u>		<u>55</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 286-RECORD COPYING				
101-286-755.000	SUPPLIES	6,000		6,000
101-286-948.000	SERVICE AGREEMENT	5,000	200.00	5,200
Totals for dept 286-RECORD COPYING		<u>11,000</u>	<u>200.00</u>	<u>11,200</u>

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Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 305-SHERIFF - ADMINISTRATION				
101-305-703.000	SALARY - SHERIFF	72,405	495.00	72,900
101-305-703.002	SALARY - ANIMAL CONTROL	3,500		3,500
101-305-704.001	SALARY - UNDERSHERIFF	72,414	486.00	72,900
101-305-704.002	SALARY - BOOKKEEPER PORTER	33,244	756.00	34,000
101-305-704.017	SALARY - COURT SECURITY DEPUTY	44,176	24.00	44,200
101-305-705.000	SALARY - PARTTIME DESK	25,000		25,000
101-305-714.000	OVERTIME	6,000	1,000.00	7,000
101-305-714.002	HOLIDAY PAY	200		200
101-305-714.005	LONGEVITY	1,250	50.00	1,300
101-305-715.000	FICA	19,745	155.00	19,900
101-305-716.000	HEALTH & DENTAL INS.	51,551	2,049.00	53,600
101-305-716.002	WORKERS COMPENSATION	5,200	300.00	5,500
101-305-718.001	RETIREMENT-DEFINED BENEFIT	18,670	6,805.00	25,475
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	10,900	100.00	11,000
101-305-723.000	LIFE INSURANCE	200	100.00	300
101-305-727.000	OFFICE SUPPLIES	1,500		1,500
101-305-744.000	UNIFORM MAINTENANCE	650	50.00	700
101-305-802.000	DUES TO ASSOCIATIONS	650	50.00	700
101-305-850.001	CAR TELEPHONE	275	725.00	1,000
101-305-860.003	EXTRADITION TRAVEL	5,000		5,000
101-305-860.005	STATE INSTITUTION TRAVEL	5,000	(500.00)	4,500
101-305-935.000	CAR REPAIR	3,500	(500.00)	3,000
101-305-957.000	TRAINING	1,300	500.00	1,800
Totals for dept 305-SHERIFF - ADMINISTRATION		382,330	12,645.00	394,975

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 331-SHERIFF - MARINE				
101-331-704.001	SALARY - J. SMITH	5,000	300.00	5,300
101-331-704.002	SALARY--LACARTE	8,000	300.00	8,300
101-331-714.001	OVERTIME	600		600
101-331-714.003	SHIFT DIFFERENTIAL	200		200
101-331-715.000	FICA	1,056	144.00	1,200
101-331-716.002	WORKERS COMPENSATION	400	100.00	500
101-331-742.000	GASOLINE	2,000	700.00	2,700
101-331-744.000	UNIFORM MAINTENANCE	250	(50.00)	200
101-331-850.000	TELEPHONE		600.00	600
101-331-932.000	MAINTENANCE - GENERAL	1,000	(400.00)	600
101-331-957.000	IN SERVICE TRAINING	400		400
101-331-978.000	EQUIPMENT--BOAT	900		900
101-331-978.002	BOAT MAINTENANCE	1,000		1,000
Totals for dept 331-SHERIFF - MARINE		<u>20,806</u>	<u>1,694.00</u>	<u>22,500</u>

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
101-351-704.001	SALARY - THIBEAULT	43,937	1,463.00	45,400
101-351-704.002	SALARY - DEBACKER	42,679	921.00	43,600
101-351-704.003	SALARY - VALLIER	42,679	921.00	43,600
101-351-704.004	SALARY - J. HANSEN	42,679	921.00	43,600
101-351-704.005	SALARY - J. CRETEN	40,713	887.00	41,600
101-351-704.006	SALARY- CLARKE	36,891	4,709.00	41,600
101-351-704.007	SALARY - PLOURDE	42,679	921.00	43,600
101-351-704.008	SALARY - KENNEALLY	40,713	2,887.00	43,600
101-351-704.009	SALARY- DITTRICH	39,990	1,610.00	41,600
101-351-704.010	SALARY - IVERSON	40,713	887.00	41,600
101-351-704.011	SALARY - NORDIN	36,448	3,152.00	39,600
101-351-704.012	CORRECTIONS RELIEF	60,000	10,000.00	70,000
101-351-704.013	SALARY - BALENTINE	40,713	887.00	41,600
101-351-704.014	SALARY - D. GALLAGHER	40,713	887.00	41,600
101-351-704.015	SALARY - MARTINEAU	40,696	2,904.00	43,600
101-351-704.020	SALARY - NORMAN	35,806	3,494.00	39,300
101-351-704.023	SALARY - WAY		39,300.00	39,300
101-351-704.024	SALARY - NEW		38,000.00	38,000
101-351-714.001	OVERTIME	50,000		50,000
101-351-714.002	HOLIDAY PAY	33,000		33,000
101-351-714.003	SHIFT DIFFERENTIAL	7,500	(1,000.00)	6,500
101-351-714.004	SUPERVISOR SHIFT DIFF.	750	50.00	800
101-351-714.005	LONGEVITY	7,450	(2,150.00)	5,300
101-351-715.000	FICA	59,500	7,200.00	66,700
101-351-716.000	HEALTH & DENTAL INS.	240,018	20,282.00	260,300
101-351-716.002	WORKERS COMPENSATION	24,000	1,000.00	25,000
101-351-718.001	RETIREMENT-DEFINED BENEFIT	132,993	16,169.00	149,162
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	30,500	(500.00)	30,000
101-351-723.000	LIFE INSURANCE	900	300.00	1,200
101-351-727.000	OFFICE SUPPLIES	5,500		5,500
101-351-744.000	UNIFORM MAINTENANCE	10,000	1,000.00	11,000
101-351-755.000	SUPPLIES	40,000	(2,500.00)	37,500
101-351-760.000	MEDICAL	265,000		265,000
101-351-760.001	BOND CONDITION DRUG TESTING/KITS	950	(450.00)	500
101-351-760.002	PHYSICALS	450	550.00	1,000
101-351-808.000	PICK UP SERVICE	3,000		3,000
101-351-813.000	BOARD OF PRISONERS	181,000	35,900.00	216,900
101-351-850.000	TELEPHONE	5,700	1,100.00	6,800
101-351-851.000	MAIL/POSTAGE	2,900		2,900
101-351-860.003	PRISONER TRANSPORT	9,000	(1,000.00)	8,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
101-351-920.000	ELECTRIC/WATER UTILITIES	45,000		45,000
101-351-922.000	FUEL	45,000		45,000
101-351-932.000	REPAIR	35,000	(5,000.00)	30,000
101-351-948.001	COMPUTER LINKAGE SYSTEM	7,000	3,000.00	10,000
101-351-957.000	TRAINING	2,200		2,200
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	1,200	2,800.00	4,000
Totals for dept 351-SHERIFF - CORRECTIONS		1,913,560	191,502.00	2,105,062

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 426-EMERGENCY MANAGEMENT				
101-426-704.001	SALARY - EMERG. COORDINATOR	52,900		52,900
101-426-720.000	EMERGENCY MGMT EXPENSE	2,700		2,700
Totals for dept 426-EMERGENCY MANAGEMENT		<u>55,600</u>		<u>55,600</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 648-MEDICAL EXAMINER				
101-648-836.000	AUTOPSIES	7,500	1,000.00	8,500
101-648-837.000	EXAMINER FEES	42,000		42,000
101-648-860.001	TRAVEL AND LODGING	1,000	(1,000.00)	
Totals for dept 648-MEDICAL EXAMINER		<u>50,500</u>	<u></u>	<u>50,500</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 682-VETERANS AFFAIRS				
101-682-704.000	SALARY - ADMINISTRATOR		39,100.00	39,100
101-682-715.000	FICA		3,000.00	3,000
101-682-716.000	HEALTH & DENTAL INS.		6,900.00	6,900
101-682-716.002	WORKERS COMPENSATION		100.00	100
101-682-718.002	RETIREMENT-DEFINED CONTRIBUTION		1,000.00	1,000
101-682-727.000	OFFICE SUPPLIES		400.00	400
101-682-851.000	MAIL/POSTAGE		200.00	200
101-682-860.000	TRAVEL	2,500		2,500
101-682-958.000	MISCELLANEOUS	2,500	(500.00)	2,000
101-682-998.865	UPWARD TALENT MOU	50,000	(50,000.00)	
Totals for dept 682-VETERANS AFFAIRS		55,000	200.00	55,200

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 941-CONTINGENCY				
101-941-941.000	CONTINGENCY		25,000.00	25,000
Totals for dept 941-CONTINGENCY			25,000.00	25,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 958-MISCELLANEOUS				
101-958-718.001	RETIREMENT-DEFINED BENEFIT	207,853	108,804.00	316,657
101-958-760.000	PHYSICAL EXAMS	2,000		2,000
101-958-807.000	PROFESSIONAL & CONSULTING FEES	25,000	5,000.00	30,000
101-958-808.000	AUDIT	36,000	(400.00)	35,600
101-958-820.000	LABOR RELATIONS	25,000	(10,000.00)	15,000
101-958-833.000	SOLDIER BURIAL	14,500	(2,000.00)	12,500
101-958-850.000	TELEPHONE--FAX MACHINE	800	(800.00)	
101-958-850.001	TELEPHONE--PAY TELEPHONE	500		500
101-958-900.000	PUBLICATIONS	2,500		2,500
101-958-910.000	INSURANCE	135,000	(40,000.00)	95,000
101-958-931.000	EQUIPMENT REPAIR	20,000	(10,000.00)	10,000
101-958-931.001	MISCELLANEOUS EXPENSE	5,000	(1,000.00)	4,000
101-958-964.000	REFUNDS	2,000	(1,500.00)	500
101-958-978.000	EQUIPMENT	15,000	(10,000.00)	5,000
101-958-979.000	TOWER BUILDING	1,500	(300.00)	1,200
Totals for dept 958-MISCELLANEOUS		492,653	37,804.00	530,457

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 965-APPROPRIATIONS				
101-965-998.420	BROWNSFIELD AUTHORITY	1,000	(1,000.00)	
101-965-998.536	AIRPORT	300,000		300,000
101-965-998.601	HEALTH DEPARTMENT	265,731		265,731
101-965-998.603	HEALTH DEPT.--CIG. TAX APPROP.	1,500	(1,500.00)	
101-965-998.630	SUBSTANCE ABUSE	69,350	3,850.00	73,200
101-965-998.641	MENTAL HEALTH - OPERATING	275,680		275,680
101-965-998.662	CHILD CARE	350,000		350,000
101-965-998.670	DEPT. HUMAN SERVICES	3,000		3,000
101-965-998.689	SOLDIER & SAILOR	1,500		1,500
101-965-998.691	PARK COMMISSION	50,000		50,000
101-965-998.731	MSUE ANNUAL ASSESSMENT	43,500		43,500
101-965-998.738	LAW LIBRARY	9,000	(4,000.00)	5,000
101-965-998.746	HISTORICAL SOCIETY	2,000		2,000
101-965-998.801	CUPPAD	9,000		9,000
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000		25,000
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	9,000		9,000
101-965-998.804	UPCAP	1,500		1,500
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	90,000	18,000.00	108,000
101-965-998.806	GIS-CUPPAD	35,000		35,000
101-965-998.810	BUILDING AND ZONING FUND	10,000	(5,000.00)	5,000
101-965-998.822	GARDEN AMBULANCE	800		800
101-965-998.823	ROCK AMBULANCE SUBSIDY	800		800
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000		20,000
101-965-998.864	COMMUNITY CORRECTIONS	22,500	(22,500.00)	
101-965-998.867	NORTHWOODS RAIL TRANSIT DUES	100		100
101-965-998.880	COMMUNITY PROMOTION	2,000	(500.00)	1,500
101-965-998.881	NEXT MICHIGAN DEVELOPMENT CORP	10,000	(5,000.00)	5,000
101-965-998.883	CHAMBER OF COMMERCE	2,510		2,510
101-965-998.884	SOIL & WATER CONSERVATION	25,000		25,000
101-965-998.984	CAPITAL OUTLAY TRANSFER	85,000	15,000.00	100,000
101-965-998.985	FIRE FUND	7,500		7,500
101-965-998.987	TRANSFERS TO DEBT RETIRE 368	327,330	(62,488.00)	264,842
Totals for dept 965-APPROPRIATIONS		2,055,301	(65,138.00)	1,990,163
TOTAL APPROPRIATIONS		9,548,749	200,251.00	9,749,000
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		3,937,467		3,937,467
ENDING FUND BALANCE		3,937,467		3,937,467

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
201-000-401.000	REVENUES	7,300,000	400,000.00	7,700,000
201-000-664.000	INTEREST EARNED	5,000		5,000
Totals for dept 000-		<u>7,305,000</u>	<u>400,000.00</u>	<u>7,705,000</u>
TOTAL ESTIMATED REVENUES		7,305,000	400,000.00	7,705,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
201-000-701.000	EXPENDITURES	7,305,000	400,000.00	7,705,000
Totals for dept 000-		<u>7,305,000</u>	<u>400,000.00</u>	<u>7,705,000</u>
TOTAL APPROPRIATIONS		<u>7,305,000</u>	<u>400,000.00</u>	<u>7,705,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201				
BEGINNING FUND BALANCE		1,392,455		1,392,455
ENDING FUND BALANCE		1,392,455		1,392,455

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-401.007	REVENUES--LIQUOR LICENSE	4,900		4,900
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	3,000		3,000
205-000-401.010	REVENUE - FOREST SERVICE CONT.	2,000		2,000
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	17,402	(2.00)	17,400
205-000-401.012	REVENUES-CIVIL PROCESS	48,000	(3,000.00)	45,000
205-000-401.013	REVENUES-SNOWMOBILE GRANT	17,000	(7,000.00)	10,000
205-000-401.014	REVENUES-VEHICLE SALE	3,000		3,000
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBUI	5,000	(4,000.00)	1,000
205-000-401.016	REVENUES-OFFICE OF HWY SAFETY PLAI	64,000	1,700.00	65,700
205-000-401.017	REVENUES-ORV GRANT	13,062	238.00	13,300
205-000-401.018	REVENUE - WEIGHMASTER	6,700		6,700
205-000-401.024	REVENUE PATROL REIMBURSEMENT	5,000	3,000.00	8,000
205-000-401.026	REVENUE - DRUG FORFEITURES	1,040	(840.00)	200
205-000-402.000	CURRENT TAXES	1,012,570	(10,570.00)	1,002,000
205-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	9,000		9,000
205-000-433.000	HOUSING IN LIEU OF TAX	1,600		1,600
205-000-437.000	REVENUE - IFT & OPRA	10,500	(9,500.00)	1,000
205-000-438.000	CFR TAX	1,200	2,800.00	4,000
205-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME		92,163.00	92,163
205-000-445.000	PERSONAL PROPERTY TAX INTEREST	200		200
205-000-539.001	REVENUE - STATE GRANTS		12,000.00	12,000
205-000-575.000	STATE PPT LOSS REIMBURSEMENT	44,740	(44,740.00)	
205-000-695.000	FUND BALANCE		39,337.00	39,337
Totals for dept 000-		1,269,914	71,586.00	1,341,500
TOTAL ESTIMATED REVENUES		1,269,914	71,586.00	1,341,500

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
205-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	5,000	(4,000.00)	1,000
Totals for dept 253-COUNTY TREASURER		5,000	(4,000.00)	1,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301-SHERIFF				
205-301-704.001	SALARY - LACARTE	41,754	(1,754.00)	40,000
205-301-704.002	SALARY - D. JOHNSON	49,152	(152.00)	49,000
205-301-704.003	SALARY - SRP	39,985	4,515.00	44,500
205-301-704.004	SALARY - TARDIFF	51,610	(2,610.00)	49,000
205-301-704.005	SALARY - KOSITZKY	46,264	(3,264.00)	43,000
205-301-704.006	SALARY - GROLEAU	27,060	(2,060.00)	25,000
205-301-704.011	SALARY - MCDONOUGH	44,673	1,327.00	46,000
205-301-704.014	SALARY - CHMURSYNSKI	46,264	736.00	47,000
205-301-704.016	SALARY - LEWIS	48,751	(751.00)	48,000
205-301-704.025	SALARY - ROAD NEW		43,200.00	43,200
205-301-714.001	OVERTIME	70,000	(20,000.00)	50,000
205-301-714.002	HOLIDAY PAY	40,000	(5,000.00)	35,000
205-301-714.003	SHIFT DIFFERENTIAL	5,000	1,000.00	6,000
205-301-714.005	LONGEVITY	5,050	(550.00)	4,500
205-301-715.000	FICA	39,878	3,122.00	43,000
205-301-716.000	HEALTH & DENTAL INS.	152,074	48,826.00	200,900
205-301-716.002	WORKERS COMPENSATION	17,000	(1,000.00)	16,000
205-301-718.001	RETIREMENT-DEFINED BENEFIT	102,042	27,419.00	129,461
205-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	10,000	1,000.00	11,000
205-301-723.000	LIFE INSURANCE	850	(50.00)	800
205-301-727.000	OFFICE SUPPLIES	2,000		2,000
205-301-742.000	GASOLINE	40,000	(10,000.00)	30,000
205-301-744.000	UNIFORM MAINTENANCE	8,000	(1,000.00)	7,000
205-301-755.000	SUPPLIES	3,000	(500.00)	2,500
205-301-760.000	PHYSICAL EXAMS	500		500
205-301-804.001	INVESTIGATION SERVICES	800		800
205-301-850.000	CAR PHONE/PAGERS	10,000		10,000
205-301-910.000	INSURANCE	69,000		69,000
205-301-934.000	RADIO REPAIR	500		500
205-301-935.000	CAR REPAIR	30,000	(2,000.00)	28,000
205-301-957.000	TRAINING	4,000		4,000
205-301-958.000	MISCELLANEOUS	7,154	(6,154.00)	1,000
205-301-960.000	UPSET FUNDING	65,167	(3,048.00)	62,119
205-301-978.000	EQUIPMENT REPLACEMENT	5,000		5,000
205-301-978.002	VEHICLE REPLACEMENT	40,000	5,000.00	45,000
205-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	5,000		5,000
Totals for dept 301-SHERIFF		1,127,528	76,252.00	1,203,780

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 320-FOREST SERVICE GRANT				
205-320-714.001	SALARY - DEPUTY	1,810		1,810
205-320-714.003	SHIFT DIFFERENTIAL	40		40
205-320-715.000	FICA	150		150
205-320-716.002	WORKERS COMPENSATION	20		20
Totals for dept 320-FOREST SERVICE GRANT		<u>2,020</u>		<u>2,020</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 321-ORV GRANT				
205-321-714.001	SALARY - DEPUTY	6,500	4,300.00	10,800
205-321-715.000	FICA	498	502.00	1,000
205-321-716.002	WORKERS COMPENSATION	290	10.00	300
205-321-978.000	EQUIPMENT		1,200.00	1,200
Totals for dept 321-ORV GRANT		<u>7,288</u>	<u>6,012.00</u>	<u>13,300</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 322-WEIGHMASTER				
205-322-704.001	SALARY - LA CARTE	4,510	890.00	5,400
205-322-714.001	OVERTIME	395	5.00	400
205-322-715.000	FICA	376	224.00	600
205-322-716.002	WORKERS COMPENSATION	250	50.00	300
Totals for dept 322-WEIGHMASTER		<u>5,531</u>	<u>1,169.00</u>	<u>6,700</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 324-SNOWMOBILE GRANT				
205-324-704.001	SALARY - DEPUTY GROLEAU	14,040	(6,540.00)	7,500
205-324-714.002	SHIFT DIFF/HOLIDAY	100		100
205-324-715.000	FICA	1,388	(688.00)	700
205-324-716.002	WORKERS COMPENSATION	400		400
205-324-742.000	GASOLINE	650	(350.00)	300
205-324-978.000	EQUIPMENT	1,640	(640.00)	1,000
Totals for dept 324-SNOWMOBILE GRANT		18,218	(8,218.00)	10,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 325-AIRPORT PATROL				
205-325-704.001	SALARY	15,600	1,300.00	16,900
205-325-714.001	OVERTIME		1,000.00	1,000
205-325-714.002	HOLIDAY PAY		700.00	700
205-325-714.003	SHIFT DIFFERENTIAL	100		100
205-325-715.000	FICA	1,202	198.00	1,400
205-325-716.002	WORKERS COMPENSATION	500	100.00	600
Totals for dept 325-AIRPORT PATROL		<u>17,402</u>	<u>3,298.00</u>	<u>20,700</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 333-SHERIFF - ROAD PATROL GRANT				
205-333-704.001	SALARY - FLAGSTADT	26,030	3,970.00	30,000
205-333-704.002	SALARY - WILSON	28,514	586.00	29,100
205-333-714.001	OVERTIME	3,360	(3,360.00)	
205-333-714.002	HOLIDAY PAY	5,775	(5,775.00)	
205-333-714.003	SHIFT DIFFERENTIAL	1,000	(1,000.00)	
205-333-715.000	FICA	4,948	152.00	5,100
205-333-716.002	WORKERS COMPENSATION	1,800		1,800
205-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,000		3,000
205-333-978.000	VEHICLE EXPENSE	12,500	2,500.00	15,000
Totals for dept 333-SHERIFF - ROAD PATROL GRANT		86,927	(2,927.00)	84,000
TOTAL APPROPRIATIONS		1,269,914	71,586.00	1,341,500
NET OF REVENUES/APPROPRIATIONS - FUND 205				
BEGINNING FUND BALANCE		291,122		291,122
ENDING FUND BALANCE		291,122		291,122

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
212-000-501.001	FEDERAL GRANTS PASS THRU STATE	65,000		65,000
212-000-695.000	REVENUE--FUND BALANCE	135,000		135,000
Totals for dept 000-		<u>200,000</u>		<u>200,000</u>
TOTAL ESTIMATED REVENUES		<u>200,000</u>		<u>200,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 426-EMERGENCY MANAGEMENT				
212-426-967.001	TITLE III PROJECTS	200,000		200,000
Totals for dept 426-EMERGENCY MANAGEMENT		200,000		200,000
TOTAL APPROPRIATIONS		200,000		200,000
NET OF REVENUES/APPROPRIATIONS - FUND 212				
BEGINNING FUND BALANCE		270,678		270,678
ENDING FUND BALANCE		270,678		270,678

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
215-000-601.000	JUDGEMENT FEES - IV-D	1,000		1,000
215-000-601.001	JUDGEMENT FEES - NON IV-D	7,000		7,000
Totals for dept 000-		<u>8,000</u>		<u>8,000</u>
TOTAL ESTIMATED REVENUES		<u>8,000</u>		<u>8,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
215-000-701.000	EXPENDITURES	8,000		8,000
Totals for dept 000-		8,000		8,000
TOTAL APPROPRIATIONS		8,000		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 215				
BEGINNING FUND BALANCE		151,672		151,672
ENDING FUND BALANCE		151,672		151,672

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
216-000-401.000	REVENUES	3,000		3,000
Totals for dept 000-		3,000		3,000
TOTAL ESTIMATED REVENUES		3,000		3,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
216-000-701.000	EXPENDITURES	3,000		3,000
Totals for dept 000-		3,000		3,000
TOTAL APPROPRIATIONS		3,000		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 216				
	BEGINNING FUND BALANCE	85,972		85,972
	ENDING FUND BALANCE	85,972		85,972

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
221-000-627.003	HEALTH DEPARTMENT DEPOSITS	2,811,769	488,231.00	3,300,000
221-000-699.000	REV. OPERATING TRANSFERS IN	270,231		270,231
Totals for dept 000-		<u>3,082,000</u>	<u>488,231.00</u>	<u>3,570,231</u>
TOTAL ESTIMATED REVENUES		<u>3,082,000</u>	<u>488,231.00</u>	<u>3,570,231</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 601-HEALTH DEPARTMENT				
221-601-835.001	HEATH DEPARTMENT EXPENDITURES	3,082,000	488,231.00	3,570,231
Totals for dept 601-HEALTH DEPARTMENT		3,082,000	488,231.00	3,570,231
TOTAL APPROPRIATIONS		3,082,000	488,231.00	3,570,231
NET OF REVENUES/APPROPRIATIONS - FUND 221				
BEGINNING FUND BALANCE		633,646		633,646
ENDING FUND BALANCE		633,646		633,646

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	45,000	(2,000.00)	43,000
225-000-401.005	HOUSING FUNDS	100,000	(40,000.00)	60,000
225-000-401.030	HOUSING FUNDS PROGRAM INCOME		20,000.00	20,000
225-000-402.000	CURRENT TAXES	725,000	(35,000.00)	690,000
225-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	5,000	2,000.00	7,000
225-000-433.000	HOUSING IN LIEU OF TAX	1,000		1,000
225-000-437.000	REVENUE - IFT & OPRA	7,500	(2,500.00)	5,000
225-000-438.000	CFR TAX		1,000.00	1,000
225-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME		55,000.00	55,000
225-000-445.000	PERSONAL PROPERTY TAX INTEREST	200	100.00	300
Totals for dept 000-		<u>883,700</u>	<u>(1,400.00)</u>	<u>882,300</u>
TOTAL ESTIMATED REVENUES		<u>883,700</u>	<u>(1,400.00)</u>	<u>882,300</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
225-000-701.020	EXPENDITURES--PROPERTY TAX	735,500	(34,400.00)	701,100
225-000-701.021	EXPENDITURES - HOUSING FUNDS	100,000	(20,000.00)	80,000
225-000-701.022	EXPENDITURES TRANSPORTATION FUNDS	45,000	(2,000.00)	43,000
225-000-701.023	STATE PER. PROP TAX LOSS FUNDS		55,000.00	55,000
Totals for dept 000-		<u>880,500</u>	<u>(1,400.00)</u>	<u>879,100</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	3,200		3,200
Totals for dept 253-COUNTY TREASURER		3,200		3,200
TOTAL APPROPRIATIONS		883,700	(1,400.00)	882,300
NET OF REVENUES/APPROPRIATIONS - FUND 225				
BEGINNING FUND BALANCE		24,031		24,031
ENDING FUND BALANCE		24,031		24,031

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
227-000-402.000	CURRENT TAXES		332,000.00	332,000
227-000-437.000	INDUSTRIAL FACILITY TAX		500.00	500
227-000-445.000	DELINQUENT PERSONAL PROPERTY TAXES		100.00	100
Totals for dept 000-			332,600.00	332,600
TOTAL ESTIMATED REVENUES			332,600.00	332,600

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 965-APPROPRIATIONS				
227-965-998.421	DELTA COUNTY LANDFILL AUTHORITY		332,600.00	332,600
Totals for dept 965-APPROPRIATIONS			332,600.00	332,600
TOTAL APPROPRIATIONS			332,600.00	332,600
NET OF REVENUES/APPROPRIATIONS - FUND 227				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
230-000-695.000	REVENUE - FUND BALANCE	35,000		35,000
Totals for dept 000-		35,000		35,000
TOTAL ESTIMATED REVENUES		35,000		35,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
230-000-701.000	EXPENDITURES	32,510		32,510
230-000-715.000	FICA	2,490		2,490
Totals for dept 000-		<u>35,000</u>		<u>35,000</u>
TOTAL APPROPRIATIONS		<u>35,000</u>		<u>35,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230				
BEGINNING FUND BALANCE		449,003		449,003
ENDING FUND BALANCE		449,003		449,003

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
235-000-401.000	REVENUES	230,000	4,000.00	234,000
Totals for dept 000-		230,000	4,000.00	234,000
TOTAL ESTIMATED REVENUES		230,000	4,000.00	234,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
235-000-701.000	EXPENDITURES	230,000	4,000.00	234,000
Totals for dept 000-		230,000	4,000.00	234,000
TOTAL APPROPRIATIONS		230,000	4,000.00	234,000
NET OF REVENUES/APPROPRIATIONS - FUND 235				
	BEGINNING FUND BALANCE	62,461		62,461
	ENDING FUND BALANCE	62,461		62,461

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 301-SHERIFF				
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	2,000	500.00	2,500
237-301-675.000	DONATIONS	60,000		60,000
Totals for dept 301-SHERIFF		62,000	500.00	62,500
TOTAL ESTIMATED REVENUES		62,000	500.00	62,500

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301-SHERIFF				
237-301-726.001	SUPPLIES-SALVAGE INSPECTIONS	2,000	500.00	2,500
237-301-752.000	SUPPLIES	60,000	(3,500.00)	56,500
237-301-860.001	TRAVEL AND LODGING		2,000.00	2,000
237-301-860.002	STAFF TRAINING		500.00	500
237-301-958.000	MISCELLANEOUS		1,000.00	1,000
Totals for dept 301-SHERIFF		<u>62,000</u>	<u>500.00</u>	<u>62,500</u>
TOTAL APPROPRIATIONS		<u>62,000</u>	<u>500.00</u>	<u>62,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 237				
BEGINNING FUND BALANCE		105,316		105,316
ENDING FUND BALANCE		105,316		105,316

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
240-000-401.000	REVENUE - BUILDING & ZONING SERVIC	20,000	(2,000.00)	18,000
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	8,000		8,000
240-000-450.001	BUILDING PERMIT FEES	90,000		90,000
240-000-450.002	MECHANICAL PERMIT FEES	30,000	10,000.00	40,000
240-000-450.003	PLUMBING PERMIT FEES	30,000		30,000
240-000-450.005	ZONING FEES	10,700	(8,700.00)	2,000
240-000-695.000	REVENUE - FUND BALANCE		10,489.00	10,489
240-000-699.000	TRANSFERS IN	15,000	(10,000.00)	5,000
Totals for dept 000-		203,700	(211.00)	203,489
TOTAL ESTIMATED REVENUES		203,700	(211.00)	203,489

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 801-PLANNING COMMISSION				
240-801-704.001	SALARY - SECRETARY	300		300
240-801-710.000	PER DIEM	1,500	(500.00)	1,000
240-801-727.000	OFFICE SUPPLIES	100		100
240-801-860.001	TRAVEL AND LODGING	1,500	(300.00)	1,200
240-801-900.000	PUBLICATION	1,200	(700.00)	500
240-801-957.000	TRAINING	1,000	(800.00)	200
Totals for dept 801-PLANNING COMMISSION		5,600	(2,300.00)	3,300

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 805-CONSTRUCTION & ZONING BOARD				
240-805-710.000	PER DIEM	250		250
240-805-710.001	SALARY - SECRETARY	100		100
240-805-860.001	TRAVEL AND LODGING	200		200
Totals for dept 805-CONSTRUCTION & ZONING BOARD		<u>550</u>		<u>550</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 810-ZONING & BUILDING DEPT				
240-810-704.003	SALARY - ADMINISTRATOR 8805	50,173	427.00	50,600
240-810-704.004	SALARY - ASST. ADM. 8802	34,436	164.00	34,600
240-810-704.005	SALARY - MECHANICAL INSPECTOR	40,000		40,000
240-810-705.000	LONGEVITY	455		455
240-810-715.000	FICA	6,522	78.00	6,600
240-810-716.000	HEALTH & DENTAL INS.	14,387	(627.00)	13,760
240-810-716.002	WORKERS COMPENSATION	575	25.00	600
240-810-718.001	RETIREMENT-DEFINED BENEFIT	31,417	4,277.00	35,694
240-810-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,530		7,530
240-810-723.000	LIFE INSURANCE	200		200
240-810-727.000	OFFICE SUPPLIES	700		700
240-810-728.000	PRINTING	500		500
240-810-742.000	GASOLINE	1,200		1,200
240-810-802.000	DUES TO ASSOCIATIONS	500		500
240-810-850.000	TELEPHONE	1,250	(250.00)	1,000
240-810-851.000	MAIL/POSTAGE	600		600
240-810-860.001	TRAVEL AND LODGING	500	200.00	700
240-810-900.000	PUBLICATION	500		500
240-810-948.001	VEHICLE MAINTENANCE	1,605	(605.00)	1,000
240-810-957.000	TRAINING	2,000	(1,000.00)	1,000
240-810-964.000	REFUNDS	500		500
240-810-981.000	BOOKS	2,000	(600.00)	1,400
Totals for dept 810-ZONING & BUILDING DEPT		197,550	2,089.00	199,639
TOTAL APPROPRIATIONS		203,700	(211.00)	203,489
NET OF REVENUES/APPROPRIATIONS - FUND 240				
BEGINNING FUND BALANCE		130,137		130,137
ENDING FUND BALANCE		130,137		130,137

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
245-000-401.000	REVENUES	127,960	(40,960.00)	87,000
Totals for dept 000-		127,960	(40,960.00)	87,000
TOTAL ESTIMATED REVENUES		127,960	(40,960.00)	87,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
245-000-701.001	PEER GROUP EXPENDITURES	300		300
245-000-701.002	CONTRACTUAL SURVEY SERVICES	123,230	(41,030.00)	82,200
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	980	20.00	1,000
245-000-701.004	ADMINISTRATION	3,450	50.00	3,500
Totals for dept 000-		127,960	(40,960.00)	87,000
TOTAL APPROPRIATIONS		127,960	(40,960.00)	87,000
NET OF REVENUES/APPROPRIATIONS - FUND 245				
BEGINNING FUND BALANCE		90,456		90,456
ENDING FUND BALANCE		90,456		90,456

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
251-000-690.000	REVENUE - FUND BALANCE	35,753		35,753
Totals for dept 000-		35,753		35,753
TOTAL ESTIMATED REVENUES		35,753		35,753

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
251-000-701.001	CONSTRUCTION EXPENSE	34,553		34,553
251-000-701.006	BUILDING AUTHORITY EXPENSES	1,200		1,200
Totals for dept 000-		<u>35,753</u>		<u>35,753</u>
TOTAL APPROPRIATIONS		<u>35,753</u>		<u>35,753</u>
NET OF REVENUES/APPROPRIATIONS - FUND 251				
BEGINNING FUND BALANCE		35,753		35,753
ENDING FUND BALANCE		35,753		35,753

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
254-000-401.000	REVENUES SALE PROCEEDS	90,000	(67,800.00)	22,200
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	20,000		20,000
254-000-401.003	REVENUE--RECORDING FEE	6,000	14,000.00	20,000
254-000-401.004	REVENUE--TITLE SEARCH	65,000		65,000
254-000-401.005	REVENUE--SITE INSPECTION FEE	8,000		8,000
254-000-401.007	REVENUE--OTHER	3,000	1,000.00	4,000
254-000-664.000	INTEREST EARNED	2,000	2,000.00	4,000
Totals for dept 000-		194,000	(50,800.00)	143,200
TOTAL ESTIMATED REVENUES		194,000	(50,800.00)	143,200

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
254-000-701.001	POSTAGE/PRINTING NOTICES	12,000	3,000.00	15,000
254-000-701.002	RECORDING EXPENSE	8,000	22,000.00	30,000
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	32,000	8,000.00	40,000
254-000-701.004	SITE INSPECTION EXPENSE	9,000	6,000.00	15,000
254-000-701.005	PUBLICATION EXPENSE	2,600	400.00	3,000
254-000-701.006	CIRCUIT COURT EXPENSE	150	50.00	200
254-000-701.007	OTHER MISC EXPENSE	5,000	35,000.00	40,000
Totals for dept 000-		68,750	74,450.00	143,200
TOTAL APPROPRIATIONS		68,750	74,450.00	143,200
NET OF REVENUES/APPROPRIATIONS - FUND 254		125,250	125,250.00	
BEGINNING FUND BALANCE		861,768		861,768
ENDING FUND BALANCE		987,018		861,768

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
255-000-401.001	REVENUE	4,000		4,000
255-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	1,000		1,000
255-000-401.003	REVENUES - LOCAL ADM	50		50
255-000-401.004	REVENUES - COUNTY ADM	100		100
255-000-401.005	REVENUE - DELINQUENT INTEREST	500		500
Totals for dept 000-		<u>5,650</u>		<u>5,650</u>
TOTAL ESTIMATED REVENUES		<u>5,650</u>		<u>5,650</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
255-000-701.001	PA 105 SCHOOL EXPENSE	4,500		4,500
255-000-701.003	LOCAL ADM EXPENSE	350		350
255-000-701.004	COUNTY ADM EXPENSE	300		300
255-000-701.005	DELINQUENT INT CO. EXPENSE	500		500
Totals for dept 000-		<u>5,650</u>		<u>5,650</u>
TOTAL APPROPRIATIONS		<u>5,650</u>		<u>5,650</u>
NET OF REVENUES/APPROPRIATIONS - FUND 255				
BEGINNING FUND BALANCE		24,656		24,656
ENDING FUND BALANCE		24,656		24,656

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
256-000-401.000	REVENUE	38,000	(1,100.00)	36,900
256-000-664.000	INTEREST EARNED		200.00	200
Totals for dept 000-		<u>38,000</u>	<u>(900.00)</u>	<u>37,100</u>
TOTAL ESTIMATED REVENUES		<u>38,000</u>	<u>(900.00)</u>	<u>37,100</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
256-000-701.000	EXPENDITURES	34,950	(1,950.00)	33,000
256-000-715.000	FICA	1,000	1,000.00	2,000
256-000-716.000	HEALTH & DENTAL INS.	2,000		2,000
256-000-716.002	WORKERS COMPENSATION	50	50.00	100
Totals for dept 000-		<u>38,000</u>	<u>(900.00)</u>	<u>37,100</u>
TOTAL APPROPRIATIONS		<u>38,000</u>	<u>(900.00)</u>	<u>37,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256				
BEGINNING FUND BALANCE		68,385		68,385
ENDING FUND BALANCE		68,385		68,385

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
263-000-612.002	CONCEALED PISTOL LICENSING FEE	16,000	1,000.00	17,000
Totals for dept 000-		16,000	1,000.00	17,000
TOTAL ESTIMATED REVENUES		16,000	1,000.00	17,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
263-000-704.001	SALARY - CHIEF DEPUTY CLERK		6,800.00	6,800
263-000-715.000	FICA		600.00	600
263-000-716.000	HEALTH & DENTAL INS.		1,500.00	1,500
263-000-716.002	WORKERS COMPENSATION		100.00	100
263-000-727.000	OFFICE SUPPLIES	2,000	(1,000.00)	1,000
263-000-728.000	PRINTING	2,000		2,000
263-000-851.000	MAIL/POSTAGE	2,000	(1,500.00)	500
263-000-948.000	COMPUTER MAINTENANCE	6,000	(2,500.00)	3,500
263-000-957.000	TRAINING	2,000	(1,500.00)	500
263-000-978.000	EQUIPMENT	2,000	(1,500.00)	500
Totals for dept 000-		16,000	1,000.00	17,000
TOTAL APPROPRIATIONS		16,000	1,000.00	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 263				
BEGINNING FUND BALANCE		23,091		23,091
ENDING FUND BALANCE		23,091		23,091

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
264-000-656.000	FINES, FORFEITS, PENALTIES	6,000		6,000
Totals for dept 000-		6,000		6,000
TOTAL ESTIMATED REVENUES		6,000		6,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 362-OTHER CORRECTIONS ACTIVITES-TRAINING				
264-362-752.000	SUPPLIES	1,000		1,000
264-362-860.001	TRAVEL AND LODGING	4,000		4,000
264-362-860.002	STAFF TRAINING	1,000		1,000
Totals for dept 362-OTHER CORRECTIONS ACTIVITES-TRAIN		6,000		6,000
TOTAL APPROPRIATIONS		6,000		6,000
NET OF REVENUES/APPROPRIATIONS - FUND 264				
BEGINNING FUND BALANCE		7,148		7,148
ENDING FUND BALANCE		7,148		7,148

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 301-SHERIFF				
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	13,000		13,000
265-301-501.001	FEDERAL GRANTS PASS THRU STATE	22,900	10,100.00	33,000
265-301-699.205	TRANSFER IN - ROAD PATROL	65,167	(3,048.00)	62,119
Totals for dept 301-SHERIFF		101,067	7,052.00	108,119
TOTAL ESTIMATED REVENUES		101,067	7,052.00	108,119

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301-SHERIFF				
265-301-704.001	SALARY - UPSET DETECTIVE	46,551	1,249.00	47,800
265-301-704.002	OVERTIME - UPSET DETECTIVE	17,800	400.00	18,200
265-301-714.002	HOLIDAY PAY	3,500	(100.00)	3,400
265-301-714.003	SHIFT DIFFERENTIAL	700	100.00	800
265-301-714.004	SUPERVISOR SHIFT DIFF.	750	(50.00)	700
265-301-715.000	FICA	5,312	388.00	5,700
265-301-716.000	HEALTH & DENTAL INS.	8,950	150.00	9,100
265-301-716.002	WORKERS COMPENSATION	1,900	300.00	2,200
265-301-718.001	RETIREMENT-DEFINED BENEFIT	13,454	5,165.00	18,619
265-301-723.000	LIFE INSURANCE	100		100
265-301-860.001	TRAVEL AND LODGING	2,050	(550.00)	1,500
Totals for dept 301-SHERIFF		101,067	7,052.00	108,119
TOTAL APPROPRIATIONS		101,067	7,052.00	108,119
NET OF REVENUES/APPROPRIATIONS - FUND 265				
BEGINNING FUND BALANCE		2,034		2,034
ENDING FUND BALANCE		2,034		2,034

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
269-000-699.101	TRANSFERS FROM GENERAL FUND	9,000	(4,000.00)	5,000
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500		4,500
Totals for dept 000-		13,500	(4,000.00)	9,500
TOTAL ESTIMATED REVENUES		13,500	(4,000.00)	9,500

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
269-000-701.000	EXPENDITURES	13,500	(4,000.00)	9,500
Totals for dept 000-		13,500	(4,000.00)	9,500
TOTAL APPROPRIATIONS		13,500	(4,000.00)	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 269				
BEGINNING FUND BALANCE		36,979		36,979
ENDING FUND BALANCE		36,979		36,979

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
282-000-401.001	REVENUE	2,000	(1,000.00)	1,000
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	300,000	10,000.00	310,000
282-000-401.003	REVENUE - TRAINING	10,000	(1,400.00)	8,600
282-000-401.004	REVENUE - STATE WIRELESS	168,000		168,000
282-000-401.005	REVENUE - HOUSING IN LIEU OF		300.00	300
282-000-401.007	REVENUE - REIMBURSEMENT		1,200.00	1,200
282-000-402.000	CURRENT TAXES	225,015	(5,015.00)	220,000
282-000-420.000	DELINQUENT PERSONAL PROPERTY TAXE	2,500		2,500
282-000-437.000	REVENUE - IFT & OPRA	5,000	(4,700.00)	300
282-000-438.000	CFR TAX		600.00	600
282-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM		20,000.00	20,000
282-000-575.000	STATE PPT LOSS REIMBURSEMENT	9,420	(9,420.00)	
282-000-695.000	REVENUE - FUND BALANCE	170,565	9,435.00	180,000
Totals for dept 000-		892,500	20,000.00	912,500
TOTAL ESTIMATED REVENUES		892,500	20,000.00	912,500

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
282-000-705.000	CONTRACT - CITY OF ESCANABA	770,000		770,000
282-000-807.000	PROFESSIONAL & CONSULTING FEES	25,000		25,000
282-000-808.000	AUDIT	3,500		3,500
282-000-910.000	INSURANCE	6,000		6,000
282-000-931.000	EQUIPMENT REPAIR	7,500		7,500
282-000-957.000	TRAINING EXPENDITURES	6,000		6,000
282-000-978.000	EQUIPMENT	70,000	20,000.00	90,000
282-000-979.000	TOWER BUILDING	1,000		1,000
Totals for dept 000-		<u>889,000</u>	<u>20,000.00</u>	<u>909,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
282-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	3,500		3,500
Totals for dept 253-COUNTY TREASURER		3,500		3,500
TOTAL APPROPRIATIONS		892,500	20,000.00	912,500
NET OF REVENUES/APPROPRIATIONS - FUND 282				
BEGINNING FUND BALANCE		1,016,141		1,016,141
ENDING FUND BALANCE		1,016,141		1,016,141

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
287-000-401.000	REVENUES--FUND BALANCE	20,000	30,000.00	50,000
Totals for dept 000-		20,000	30,000.00	50,000
TOTAL ESTIMATED REVENUES		20,000	30,000.00	50,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
287-000-701.000	EXPENDITURES	20,000	30,000.00	50,000
Totals for dept 000-		20,000	30,000.00	50,000
TOTAL APPROPRIATIONS		20,000	30,000.00	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 287				
	BEGINNING FUND BALANCE	245,757		245,757
	ENDING FUND BALANCE	245,757		245,757

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
288-000-401.000	REVENUE - PASS FAC TAX	51,000	(26,000.00)	25,000
288-000-539.001	REVENUE - GRANT REIMB		3,000.00	3,000
288-000-664.000	INTEREST EARNED		400.00	400
Totals for dept 000-		<u>51,000</u>	<u>(22,600.00)</u>	<u>28,400</u>
TOTAL ESTIMATED REVENUES		<u>51,000</u>	<u>(22,600.00)</u>	<u>28,400</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
288-000-701.000	EXPENDITURES	51,000	(22,600.00)	28,400
Totals for dept 000-		51,000	(22,600.00)	28,400
TOTAL APPROPRIATIONS				
		51,000	(22,600.00)	28,400
NET OF REVENUES/APPROPRIATIONS - FUND 288				
	BEGINNING FUND BALANCE	82,600		82,600
	ENDING FUND BALANCE	82,600		82,600

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
292-000-401.000	REVENUES--CHARGES FOR SERVICES	15,000	3,000.00	18,000
292-000-571.000	STATE REVENUES	210,000	140,000.00	350,000
292-000-572.000	REVENUES--COURT COLLECTION FEE	4,000		4,000
292-000-695.000	FUND BALANCE	41,884	5,136.00	47,020
292-000-699.000	TRANSFERS IN	331,423	(1,423.00)	330,000
Totals for dept 000-		<u>602,307</u>	<u>146,713.00</u>	<u>749,020</u>
TOTAL ESTIMATED REVENUES		602,307	146,713.00	749,020

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 148-PROBATE COURT				
292-148-850.003	TELEPHONE NON REIMBURSE PROBATE		800.00	800
292-148-964.004	STATE SHARE CHARGE BACKS		5,000.00	5,000
Totals for dept 148-PROBATE COURT			5,800.00	5,800

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 662-CHILD CARE-PROBATE				
292-662-704.001	SALARY - REGISTER		29,300.00	29,300
292-662-704.018	SALARY - CHILDCARE FUND	254,847	(25,647.00)	229,200
292-662-704.019	CHILDCARE - BASIC GRANT SALARY EXI		15,000.00	15,000
292-662-714.005	LONGEVITY	3,216	(216.00)	3,000
292-662-715.000	FICA	20,028	72.00	20,100
292-662-716.000	HEALTH & DENTAL INS.	52,025	(7,025.00)	45,000
292-662-716.002	WORKERS COMPENSATION	1,200	100.00	1,300
292-662-718.001	RETIREMENT-DEFINED BENEFIT	88,785	6,035.00	94,820
292-662-718.002	RETIREMENT-DEFINED CONTRIBUTION	8,166	1,534.00	9,700
292-662-723.000	LIFE INSURANCE	400		400
292-662-727.000	OFFICE SUPPLIES	5,000	(2,600.00)	2,400
292-662-727.003	INCENTIVE AWARDS		3,000.00	3,000
292-662-807.003	CONSULTING AND FINANCIAL SERVICES	4,000	100.00	4,100
292-662-816.000	FOSTER CARE - A. COURT SUPERVISED	80,000	(42,000.00)	38,000
292-662-816.001	FOSTER CARE - B. PRIVATE AGENCY IN		112,000.00	112,000
292-662-816.002	INSTITUTIONAL CARE B. ANOTHER COU		48,000.00	48,000
292-662-817.000	CONTRACTED SERVICES		9,800.00	9,800
292-662-839.000	DRUG SCREENINGS		4,000.00	4,000
292-662-850.000	TELEPHONE	2,520	(20.00)	2,500
292-662-860.001	TRAVEL AND LODGING	9,520	(520.00)	9,000
292-662-900.000	PRINTING	1,200		1,200
292-662-957.000	TRAINING	1,400		1,400
292-662-958.000	MISCELLANEOUS	70,000	(70,000.00)	
292-662-999.101	TRANSFERS INDIRECT COSTS		60,000.00	60,000
Totals for dept 662-CHILD CARE-PROBATE		602,307	140,913.00	743,220
TOTAL APPROPRIATIONS		602,307	146,713.00	749,020
NET OF REVENUES/APPROPRIATIONS - FUND 292				
BEGINNING FUND BALANCE		600,745		600,745
ENDING FUND BALANCE		600,745		600,745

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
293-000-695.000	FUND BALANCE	1,500	1,000.00	2,500
293-000-699.000	REV. OPERATING TRANSFERS IN	1,500		1,500
Totals for dept 000-		<u>3,000</u>	<u>1,000.00</u>	<u>4,000</u>
TOTAL ESTIMATED REVENUES		3,000	1,000.00	4,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
293-000-701.000	EXPENDITURES	3,000	1,000.00	4,000
Totals for dept 000-		3,000	1,000.00	4,000
TOTAL APPROPRIATIONS		3,000	1,000.00	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 293				
	BEGINNING FUND BALANCE	11,128		11,128
	ENDING FUND BALANCE	11,128		11,128

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
294-000-539.001	REVENUE - STATE GRANTS	2,700	300.00	3,000
Totals for dept 000-		2,700	300.00	3,000
TOTAL ESTIMATED REVENUES		2,700	300.00	3,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 682-VETERANS AFFAIRS				
294-682-920.000	ELECTRIC/WATER UTILITIES	1,400	100.00	1,500
294-682-958.000	MISCELLANEOUS	1,300	200.00	1,500
Totals for dept 682-VETERANS AFFAIRS		<u>2,700</u>	<u>300.00</u>	<u>3,000</u>
TOTAL APPROPRIATIONS		<u>2,700</u>	<u>300.00</u>	<u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 294				
BEGINNING FUND BALANCE		530		530
ENDING FUND BALANCE		530		530

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
295-000-401.000	REVENUES--STATE GRANT	70,000		70,000
295-000-695.000	FUND BALANCE		16,217.00	16,217
295-000-699.000	TRANSFERS IN	18,577	1,423.00	20,000
Totals for dept 000-		<u>88,577</u>	<u>17,640.00</u>	<u>106,217</u>
TOTAL ESTIMATED REVENUES		88,577	17,640.00	106,217

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
295-000-704.002	SALARY - DEPUTY REGISTER	12,061	(12,061.00)	
295-000-704.005	SALARY - WETTHUHN	6,743	257.00	7,000
295-000-704.006	SALARY - HUGHES	35,584	11,616.00	47,200
295-000-705.002	LONGEVITY	350	650.00	1,000
295-000-715.000	FICA	4,187	113.00	4,300
295-000-716.000	HEALTH INSURANCE	18,595	1,205.00	19,800
295-000-716.002	WORKERS COMPENSATION	450	50.00	500
295-000-718.001	RETIREMENT-DEFINED BENEFIT	9,407	16,910.00	26,317
295-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,000	(1,000.00)	
295-000-723.000	LIFE INSURANCE	200	(100.00)	100
Totals for dept 000-		88,577	17,640.00	106,217
TOTAL APPROPRIATIONS		88,577	17,640.00	106,217
NET OF REVENUES/APPROPRIATIONS - FUND 295				
BEGINNING FUND BALANCE		207,155		207,155
ENDING FUND BALANCE		207,155		207,155

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 136-DISTRICT COURT				
297-136-501.001	FEDERAL GRANTS PASS THRU STATE	30,000		30,000
Totals for dept 136-DISTRICT COURT		30,000		30,000
TOTAL ESTIMATED REVENUES		30,000		30,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
297-136-704.021	SALARIES - SOBRIETY COURT	17,500		17,500
297-136-715.000	FICA	1,340		1,340
297-136-716.002	WORKERS COMPENSATION	18		18
297-136-817.000	CONTRACTED SERVICES	2,642		2,642
297-136-839.000	DRUG SCREENINGS	7,500		7,500
297-136-860.000	TRAVEL	1,000		1,000
Totals for dept 136-DISTRICT COURT		<u>30,000</u>		<u>30,000</u>
TOTAL APPROPRIATIONS		<u>30,000</u>		<u>30,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 297				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 136-DISTRICT COURT				
298-136-580.000	CONTRIBUTION FROM LOCAL UNITS		40,000.00	40,000
Totals for dept 136-DISTRICT COURT			40,000.00	40,000
TOTAL ESTIMATED REVENUES			40,000.00	40,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
298-136-704.021	SALARIES - SOBRIETY COURT		18,580.00	18,580
298-136-715.000	FICA		1,420.00	1,420
298-136-817.000	CONTRACTED SERVICES		5,000.00	5,000
298-136-839.000	DRUG SCREENINGS		10,000.00	10,000
298-136-957.000	TRAINING		5,000.00	5,000
Totals for dept 136-DISTRICT COURT			<u>40,000.00</u>	<u>40,000</u>
TOTAL APPROPRIATIONS			<u>40,000.00</u>	<u>40,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 298				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
368-000-695.000	FUND BALANCE		62,313.00	62,313
368-000-699.000	REVENUE--TRANSFERS IN	327,330	(62,488.00)	264,842
Totals for dept 000-		<u>327,330</u>	<u>(175.00)</u>	<u>327,155</u>
TOTAL ESTIMATED REVENUES		327,330	(175.00)	327,155

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
368-000-895.000	INTEREST EXPENSE	21,830	(10,175.00)	11,655
368-000-896.000	BOND AGENT FEES	500		500
368-000-898.000	PRINCIPAL PAYMENT ON BONDS	305,000	10,000.00	315,000
Totals for dept 000-		<u>327,330</u>	<u>(175.00)</u>	<u>327,155</u>
TOTAL APPROPRIATIONS		<u>327,330</u>	<u>(175.00)</u>	<u>327,155</u>
NET OF REVENUES/APPROPRIATIONS - FUND 368				
BEGINNING FUND BALANCE		62,313		62,313
ENDING FUND BALANCE		62,313		62,313

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
380-000-699.000	TRANSFER IN -- ROAD COMMISSION	374,666		374,666
Totals for dept 000-		374,666		374,666
TOTAL ESTIMATED REVENUES		374,666		374,666

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
380-000-895.000	INTEREST EXPENSE	177,666		177,666
380-000-896.000	BOND AGENT FEES	500		500
380-000-898.000	PRINCIPAL PAYMENT ON BONDS	196,500		196,500
Totals for dept 000-		<u>374,666</u>		<u>374,666</u>
TOTAL APPROPRIATIONS		<u>374,666</u>		<u>374,666</u>
NET OF REVENUES/APPROPRIATIONS - FUND 380				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
401-000-401.015	REVENUES - WELLS WATER/SEWER	30,000	(30,000.00)	
401-000-699.000	TRANSFERS IN	85,000	15,000.00	100,000
Totals for dept 000-		<u>115,000</u>	<u>(15,000.00)</u>	<u>100,000</u>
TOTAL ESTIMATED REVENUES		115,000	(15,000.00)	100,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
401-000-701.007	EXPEND - CAPITAL PROJECTS	85,000	15,000.00	100,000
401-000-701.015	EXPENDITURE - WELLS WATER/SEWER	30,000	(30,000.00)	
Totals for dept 000-		<u>115,000</u>	<u>(15,000.00)</u>	<u>100,000</u>
TOTAL APPROPRIATIONS		<u>115,000</u>	<u>(15,000.00)</u>	<u>100,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401				
BEGINNING FUND BALANCE		498,492		498,492
ENDING FUND BALANCE		498,492		498,492

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
420-000-699.000	TRANSFERS IN	1,000	(1,000.00)	
Totals for dept 000-		1,000	(1,000.00)	
TOTAL ESTIMATED REVENUES		1,000	(1,000.00)	

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
420-000-701.000	EXPENDITURES	1,000	(1,000.00)	
Totals for dept 000-		1,000	(1,000.00)	
TOTAL APPROPRIATIONS				
		1,000	(1,000.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 420				
	BEGINNING FUND BALANCE	429,444		429,444
	ENDING FUND BALANCE	429,444		429,444

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 253-COUNTY TREASURER				
516-253-445.001	DELINQUENT PROPERTY TAX INTEREST	260,000	(35,000.00)	225,000
516-253-447.000	PROPERTY TAX ADMINISTRATION FEE 4%	95,000	(11,000.00)	84,000
516-253-664.000	INTEREST EARNED	2,000	5,000.00	7,000
Totals for dept 253-COUNTY TREASURER		<u>357,000</u>	<u>(41,000.00)</u>	<u>316,000</u>
TOTAL ESTIMATED REVENUES		<u>357,000</u>	<u>(41,000.00)</u>	<u>316,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
516-000-701.000	EXPENDITURES	40,000	(40,000.00)	
Totals for dept 000-		40,000	(40,000.00)	

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253-COUNTY TREASURER				
516-253-752.000	SUPPLIES		3,000.00	3,000
516-253-802.000	DUES TO ASSOCIATIONS		1,000.00	1,000
516-253-807.000	ATTORNEY FEES		10,000.00	10,000
516-253-851.000	MAIL/POSTAGE		5,000.00	5,000
516-253-937.000	TAX COLLECTION BOND INSURANCE DELC	5,000		5,000
516-253-986.000	MISC EXPENSE T&A		30,000.00	30,000
516-253-999.200	ADD TO FUND BALANCE		262,000.00	262,000
Totals for dept 253-COUNTY TREASURER		5,000	311,000.00	316,000
TOTAL APPROPRIATIONS		45,000	271,000.00	316,000
NET OF REVENUES/APPROPRIATIONS - FUND 516		312,000	312,000.00	
BEGINNING FUND BALANCE		4,015,091		4,015,091
ENDING FUND BALANCE		4,327,091		4,015,091

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
581-000-401.000	REVENUES - OPERATING	1,000	(1,000.00)	
581-000-401.001	REVENUE- TSA	17,800	(1,300.00)	16,500
581-000-401.003	REVENUE - RENTAL CAR	30,000	4,000.00	34,000
581-000-401.004	REVENUE - CONCESSIONS	200		200
581-000-401.007	REVENUE - LANDING FEES	26,000		26,000
581-000-401.008	REVENUE - AIRFIELD SERVICES	5,000	4,000.00	9,000
581-000-401.009	REVENUE - SALES TAX	15,750	3,250.00	19,000
581-000-401.011	REVENUE - GROUND FUEL SALES	5,000	(1,500.00)	3,500
581-000-401.013	REVENUE - JET FUEL SALES	225,000	55,000.00	280,000
581-000-401.014	REVENUE - JET FUEL EXEMPT	15,750	250.00	16,000
581-000-401.015	REVENUE - 100LL	70,000	(10,000.00)	60,000
581-000-401.016	REVENUES-100LL EXEMPT	10,000	(5,000.00)	5,000
581-000-401.018	REVENUE - O.T. AIRLINES	1,500		1,500
581-000-401.019	HANGAR RENTS	72,000	3,700.00	75,700
581-000-401.020	REVENUE-RENZONE LEASE		15,500.00	15,500
581-000-401.021	REVENUE - INTEREST	50		50
581-000-401.022	REVENUE - MISCELLANEOUS	2,500	1,500.00	4,000
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	2,000	3,000.00	5,000
581-000-401.025	REVENUE - OTHER RENTS	65,000	(4,000.00)	61,000
581-000-401.026	REVENUE - RENZONE TRANSFERS	5,500	(5,500.00)	
581-000-401.027	RAMP FEE	12,000		12,000
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	2,400	(1,000.00)	1,400
581-000-401.030	OT REIMBURSEMENT- EXTERNAL		8,000.00	8,000
581-000-664.000	INTEREST EARNED		5,000.00	5,000
581-000-695.000	FUND BALANCE	48,184	(14,131.00)	34,053
581-000-699.000	REVENUES - APPROPRIATION	300,000		300,000
Totals for dept 000-		932,634	59,769.00	992,403
TOTAL ESTIMATED REVENUES		932,634	59,769.00	992,403

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
581-000-704.000	SALARY - AIRPORT MANAGER 8114	54,260	340.00	54,600
581-000-704.001	SALARY - ASST. MANAGER 8117	31,572	228.00	31,800
581-000-704.002	SALARY - J. MILLER 8119	34,610	3,690.00	38,300
581-000-704.003	SALARY - D. DEGRAVE 2632	39,355	145.00	39,500
581-000-704.004	SALARY - TEAL	34,664	436.00	35,100
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	17,100	2,900.00	20,000
581-000-704.006	SALARY - VIAU 2619	36,092	3,408.00	39,500
581-000-704.007	SALARY - KELL	34,287	2,613.00	36,900
581-000-714.000	OVERTIME	3,000	1,000.00	4,000
581-000-714.001	OVERTIME - REIMBURSED	1,500	1,500.00	3,000
581-000-714.002	SUNDAY & HOLIDAY PAY	18,000		18,000
581-000-714.003	SHIFT DIFFERENTIAL	2,000		2,000
581-000-714.005	LONGEVITY	293		293
581-000-715.000	FICA	22,449	651.00	23,100
581-000-716.000	HEALTH INSURANC	97,324	(1,664.00)	95,660
581-000-716.002	WORKERS COMPENSATION	5,500		5,500
581-000-718.001	RETIREMENT-DEFINED BENEFIT	31,601	1,672.00	33,273
581-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	29,500	(1,300.00)	28,200
581-000-723.000	LIFE INSURANCE	500		500
581-000-744.000	UNIFORMS	2,500	(500.00)	2,000
581-000-860.001	TRAVEL AND LODGING	2,000		2,000
581-000-957.000	TRAINING	12,000		12,000
Totals for dept 000-		510,107	15,119.00	525,226

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 100-AIRPORT BOARD				
581-100-710.000	PER DIEM - BOARD MEMBERS	500		500
581-100-860.001	TRAVEL AND LODGING	1,000		1,000
Totals for dept 100-AIRPORT BOARD		<u>1,500</u>		<u>1,500</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 200-AIRPORT OPERATIONS				
581-200-727.000	OFFICE SUPPLIES	1,000	500.00	1,500
581-200-755.000	JANITORIAL SUPPLIES	2,500		2,500
581-200-802.000	DUES TO ASSOCIATIONS	1,000		1,000
581-200-808.000	GARBAGE PICK UP	2,500		2,500
581-200-850.000	TELEPHONE	4,000	2,000.00	6,000
581-200-850.001	PAGERS	400		400
581-200-851.000	MAIL/POSTAGE	250		250
581-200-910.000	AIRPORT INSURANCE	12,000	7,900.00	19,900
581-200-920.000	ELECTRIC/WATER UTILITIES	40,000		40,000
581-200-920.001	NATURAL GAS	18,000	3,000.00	21,000
581-200-922.000	VEHICLES FUEL, OIL	25,000		25,000
581-200-948.000	COMPUTER MAINTENANCE	1,500		1,500
Totals for dept 200-AIRPORT OPERATIONS		<u>108,150</u>	<u>13,400.00</u>	<u>121,550</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 300-AIRPORT SERVICES				
581-300-805.000	MARKETING	20,000		20,000
581-300-807.000	RESALE JET FUEL	150,000	30,000.00	180,000
581-300-807.001	JET FUEL RESALE-PRIST	1,000		1,000
581-300-808.000	RESALE 100LL FUEL	45,000	10,000.00	55,000
581-300-810.000	SALES TAX	15,750	1,250.00	17,000
581-300-811.000	CC FEES	7,900		7,900
581-300-813.000	INTEREST EXPENSE	100		100
Totals for dept 300-AIRPORT SERVICES		239,750	41,250.00	281,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 400-EQUIPMENT & CAPITAL OUTLAY				
581-400-932.000	BUILDING MAINTENANCE	13,000		13,000
581-400-933.000	AIRFIELD MAINTENANCE	15,000		15,000
581-400-935.000	VEHICLE MAINTENANCE	5,000		5,000
581-400-975.000	CAPITAL OUTLAY	20,000	(10,000.00)	10,000
581-400-978.001	EQUIPMENT MAINTENANCE	20,000		20,000
581-400-986.000	MISCELLANEOUS	127		127
Totals for dept 400-EQUIPMENT & CAPITAL OUTLAY		73,127	(10,000.00)	63,127
TOTAL APPROPRIATIONS		932,634	59,769.00	992,403
NET OF REVENUES/APPROPRIATIONS - FUND 581				
BEGINNING FUND BALANCE		251,542		251,542
ENDING FUND BALANCE		251,542		251,542

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 351-SHERIFF - CORRECTIONS				
595-351-644.001	SALES - COMMISSARY	30,000		30,000
Totals for dept 351-SHERIFF - CORRECTIONS		30,000		30,000
TOTAL ESTIMATED REVENUES		30,000		30,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 351-SHERIFF - CORRECTIONS				
595-351-726.002	PHONE CARDS JAIL		10,000.00	10,000
595-351-752.000	SUPPLIES	30,000	(10,000.00)	20,000
Totals for dept 351-SHERIFF - CORRECTIONS		<u>30,000</u>		<u>30,000</u>
TOTAL APPROPRIATIONS		<u>30,000</u>		<u>30,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 595				
BEGINNING FUND BALANCE		80,287		80,287
ENDING FUND BALANCE		80,287		80,287

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
602-000-695.000	FUND BALANCE	7,000	120.00	7,120
Totals for dept 000-		7,000	120.00	7,120
TOTAL ESTIMATED REVENUES		7,000	120.00	7,120

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
602-000-701.004	MISC EXPENSES	7,000	120.00	7,120
Totals for dept 000-		7,000	120.00	7,120
TOTAL APPROPRIATIONS		7,000	120.00	7,120
NET OF REVENUES/APPROPRIATIONS - FUND 602				
	BEGINNING FUND BALANCE	7,120		7,120
	ENDING FUND BALANCE	7,120		7,120

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
615-000-695.000	FUND BALANCE	2,500	244.00	2,744
Totals for dept 000-		2,500	244.00	2,744
TOTAL ESTIMATED REVENUES		2,500	244.00	2,744

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
615-000-727.000	OFFICE SUPPLIES	1,000		1,000
615-000-851.000	MAIL/POSTAGE	500	244.00	744
615-000-860.000	TRAVEL	1,000		1,000
Totals for dept 000-		<u>2,500</u>	<u>244.00</u>	<u>2,744</u>
TOTAL APPROPRIATIONS		<u>2,500</u>	<u>244.00</u>	<u>2,744</u>
NET OF REVENUES/APPROPRIATIONS - FUND 615				
BEGINNING FUND BALANCE		2,774		2,774
ENDING FUND BALANCE		2,774		2,774

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
616-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	<u>3,000,000.00</u>		<u>3,000,000</u>
Totals for dept 000-		<u>3,000,000.00</u>		<u>3,000,000</u>
TOTAL ESTIMATED REVENUES		<u>3,000,000.00</u>		<u>3,000,000</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
616-000-998.866	SERVICE CENTER JAIL PROJECT		3,000,000.00	3,000,000
Totals for dept 000-			3,000,000.00	3,000,000
TOTAL APPROPRIATIONS				
			3,000,000.00	3,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 616				
	BEGINNING FUND BALANCE	7,393,152		7,393,152
	ENDING FUND BALANCE	7,393,152		7,393,152

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
631-000-669.000	SERVICE CENTER RENTS	45,200	3,450.00	48,650
631-000-695.000	FUND BALANCE	22,374	6,729.00	29,103
Totals for dept 000-		<u>67,574</u>	<u>10,179.00</u>	<u>77,753</u>
TOTAL ESTIMATED REVENUES		67,574	10,179.00	77,753

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 266-BLDG MAINTENANCE & CUSTODIAN				
631-266-708.001	SALARY-PART TIME	7,500	7,500.00	15,000
631-266-715.000	FICA	574	576.00	1,150
631-266-910.000	INSURANCE		7,103.00	7,103
631-266-920.000	ELECTRIC/WATER UTILITIES	30,000	(14,000.00)	16,000
631-266-922.000	FUEL - SERVICE CENTER	10,000		10,000
631-266-932.000	MAINTENANCE - SERVICE CENTER	12,000		12,000
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	1,500	500.00	2,000
631-266-936.000	SNOW PLOWING - SERVICE CENTER	3,500	1,500.00	5,000
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	1,000		1,000
631-266-978.001	EQUIPMENT	1,500		1,500
631-266-998.866	SERVICE CENTER JAIL PROJECT		7,000.00	7,000
Totals for dept 266-BLDG MAINTENANCE & CUSTODIAN		67,574	10,179.00	77,753
TOTAL APPROPRIATIONS		67,574	10,179.00	77,753
NET OF REVENUES/APPROPRIATIONS - FUND 631				
BEGINNING FUND BALANCE		538,047		538,047
ENDING FUND BALANCE		538,047		538,047

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
632-000-695.000	FUND BALANCE		10,000.00	10,000
Totals for dept 000-			10,000.00	10,000
TOTAL ESTIMATED REVENUES			10,000.00	10,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
632-000-920.000	ELECTRIC/WATER UTILITIES		10,000.00	10,000
Totals for dept 000-			10,000.00	10,000
TOTAL APPROPRIATIONS				
			10,000.00	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 632				
	BEGINNING FUND BALANCE	135,993		135,993
	ENDING FUND BALANCE	135,993		135,993

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
721-000-401.000	REVENUES	150,000	20,000.00	170,000
Totals for dept 000-		150,000	20,000.00	170,000
TOTAL ESTIMATED REVENUES		150,000	20,000.00	170,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
721-000-701.000	EXPENDITURES	145,500	20,000.00	165,500
721-000-986.000	TRANSFERS OUT	4,500		4,500
Totals for dept 000-		<u>150,000</u>	<u>20,000.00</u>	<u>170,000</u>
TOTAL APPROPRIATIONS		<u>150,000</u>	<u>20,000.00</u>	<u>170,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 721				
BEGINNING FUND BALANCE		31,436		
FUND BALANCE ADJUSTMENTS		(31,436)		
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
764-000-401.000	INMATE TRUST FUNDS	175,000		175,000
764-000-401.001	REVENUE	45		45
Totals for dept 000-		<u>175,045</u>		<u>175,045</u>
TOTAL ESTIMATED REVENUES		<u>175,045</u>		<u>175,045</u>

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	CHANGE	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
764-000-701.000	EXPENDITURES	175,045		175,045
Totals for dept 000-		175,045		175,045
TOTAL APPROPRIATIONS		175,045		175,045
NET OF REVENUES/APPROPRIATIONS - FUND 764				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
BEGINNING FUND BALANCE - ALL FUNDS				
FUND BALANCE ADJUSTMENTS - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				