2017

PROJECTED

BUDGETS

****BASED ON PRIOR YEARS ACTUAL REVENUES AND EXPENDITURES PROJECTED FORWARD**

BUDGET REPORT FOR IOSCO COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
ESTIMATED REVENUES							
Dept 000							
101-000-680.00	DISCOUNTS EARNED						
Totals for dept 000-							
Dept 131-CIRCUIT COURT							
101-131-545.00	DRUG CASEFLOW FUND	279					
101-131-546.00	JUROR FEE COMPENSATION	1,385					
101-131-607.00	DNA SPECIMEN FEE	12					
Totals for dept 131-CIRCUIT COURT		1,676					
Dept 132-CIRCUIT COURT SPLIT							
101-132-687.00	ARENAC COUNTY REIMBURSEMENTS	28,981			5,458		(5,458.00)
101-132-687.01	ALCONA COUNTY REIMBURSEMENTS	15,174					
101-132-687.02	OSCODA COUNTY REIMBURSEMENTS	20,094			3,481		(3,481.00)
Totals for dept 132-CIRCUIT COURT SPLIT		64,249			8,939		(8,939.00)
Dept 133-FAMILY COURT							
101-133-602.00	COURT COSTS	13,166					
101-133-626.00	COURT SERVICES	13,559					
Totals for dept 133-FAMILY COURT		26,725					
Dept 134-FAMILY COURT DRUG COURT							
101-134-539.00	STATE GRANTS	11,610	65,000	65,000	2,645	50,000	62,355.00
101-134-602.03	DRUG COURT FEES - FROM DISTRICT C						
Totals for dept 134-FAMILY COURT DRUG COURT		11,610	65,000	65,000	2,645	50,000	62,355.00
Dept 136-DISTRICT COURT							
101-136-545.00	DRUG CASEFLOW FUND - STATE	12,236					
101-136-602.00	COURT COSTS	406,362					
101-136-619.00	CIVIL FEES	51,003					
101-136-620.00	CRIME VICTIMS ACT	5,640					
101-136-658.00	ORDINANCE FINES & COSTS	21,137					
101-136-659.00	BOND COSTS/FORFEITURES	15,925					
101-136-687.00	REIMBURSEMENTS/ARENAC CO.	36,968			1,539		(1,539.00)
101-136-687.01	REIMBURSEMENTS/ALCONA CO.	11,117			3,108		(3,108.00)
101-136-687.03	REIMBURSEMENTS/OSCODA CO.	12,534			430		(430.00)
101-136-688.02	SALE OF FIXED ASSETS	1,801					
Totals for dept 136-DISTRICT COURT		574,723			5,077		(5,077.00)
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-539.00	STATE GRANTS			271			271.00
101-137-544.00	DRUNK DRIVING CASEFLOW		12,500	12,500		10,500	12,500.00
101-137-545.00	DRUG CASEFLOW FUND		450	450	10,979	450	(10,529.00)
101-137-546.00	JUROR FEE COMPENSATION		3,800	3,800	280	3,800	3,520.00
101-137-602.00	COURT COSTS		425,000	425,000	300,720	460,000	124,280.00
101-137-602.04	WARRANT COURT COSTS				500	500	(500.00)
101-137-607.00	DNA SPECIMEN FEE				48		(48.00)
101-137-619.00	CIVIL FEES		50,000	50,000	35,266	55,000	14,734.00
101-137-620.00	CRIME VICTIMS ACT		4,100	4,100	4,210	5,000	(110.00)
101-137-626.00	COURT SERVICES		27,000	27,000	23,085	27,000	3,915.00
101-137-643.02	BAD CHECK FEE		20	20			20.00
101-137-656.00	FINES, FORF. & PENALTIES		100	100	150	100	(50.00)
101-137-657.00	ORV ORDINANCE FINES						
101-137-658.00	ORDINANCE FINES & COSTS		22,000	22,000	16,443	22,000	5,557.00
101-137-659.00	BOND COSTS/FORFEITURES		10,000	10,000	5,285	10,000	4,715.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
ESTIMATED REVENUES							
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-665.00	INTEREST						
101-137-687.00	REIMBURSEMENTS - ARENAC COUNTY		28,785	28,785	17,070	28,357	11,715.00
101-137-687.01	REIMBURSEMENTS - ALCONA COUNTY		12,225	12,225	6,992	15,314	5,233.00
101-137-687.02	REIMBURSEMENTS - OSCODA COUNTY		15,592	15,592	6,064	4,802	9,528.00
101-137-687.04	WARRANT OFFICE REIMBURSE						
101-137-688.02	SALE OF FIXED ASSETS						
101-137-699.02	TRANSFERS IN-RESOLUTIONS						
Totals for dept 137-IOSCO COUNTY TRIAL COURT			611,572	611,843	427,092	642,823	184,751.00
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-608.00	SERVICES	515	400	400	479	400	(79.00)
Totals for dept 142-COOPERATIVE REIMBURSEMENT		515	400	400	479	400	(79.00)
Dept 148-PROBATE COURT							
101-148-626.00	PROBATE SERVICES	14,736					
101-148-643.02	BAD CHECK FEE	20					
101-148-656.00	FINES, FORF. & PENALTIES	117					
Totals for dept 148-PROBATE COURT		14,873					
Dept 191-ELECTIONS							
101-191-643.00	QVF REVENUE						
101-191-643.01	CFR LATE FEES						
101-191-643.02	NON-REFUNDABLE FILING FEE						
101-191-676.02	ELECTIONS REIMBURSEMENTS	9,625					
101-191-676.03	HAVA GRANT REVENUE				154		(154.00)
Totals for dept 191-ELECTIONS		9,625			154		(154.00)
Dept 215-COUNTY CLERK							
101-215-476.00	LICENSES & PERMITS NONBUS	1,270	1,500	1,500	890	1,500	610.00
101-215-476.01	CLERK FEE - PERFORM MRG						
101-215-602.00	CIRCUIT COURT COSTS	63,824	60,000	60,000	63,620	65,000	(3,620.00)
101-215-602.01	FINES/COSTS LATE FEE REVENUE						
101-215-607.02	10% CVR ASSESSMENTS	1,441	1,500	1,500	1,254	1,500	246.00
101-215-608.00	CIRCUIT COURT SERVICES	7,292	7,500	7,500	5,994	7,500	1,506.00
101-215-608.09	CIRCUIT COURT BOND COST	1,805	1,500	1,500	1,055	1,500	445.00
101-215-609.00	MOTION FEES	2,210	2,000	2,000	1,680	2,200	320.00
101-215-611.00	GARNISHMENT FEES	825	500	500	420	500	80.00
101-215-626.00	CLERKS SERVICES	49,885	55,000	55,000	33,736	50,000	21,264.00
101-215-626.01	DUE CLERK - NOTARY BOND FEE	256	450	450	104	275	346.00
101-215-643.00	OTHER (PAY PHONE)						
101-215-643.01	VENDING MACHINE REIMBURSE						
101-215-643.02	BAD CHECK FEE	35			35		(35.00)
101-215-643.03	LAMINATING REVENUE	3			1		(1.00)
101-215-643.04	COUNTY FLAG PURCHASES	140					
101-215-643.05	PICTURE FEE	2,900					
101-215-656.00	FINES, FORF. & PENALTIES	1,650					
101-215-676.00	REIMBURSEMENTS						
Totals for dept 215-COUNTY CLERK		133,536	129,950	129,950	108,789	129,975	21,161.00
Dept 225-EQUALIZATION							
101-225-625.00	TRANSCRIPTS	1,634	2,500	2,500	1,359	2,000	1,141.00
101-225-628.00	SERVICE CONTRACTS	2,944	2,900	2,900	1,963	1,500	937.00
101-225-643.00	SUPPLIES	1,069	1,100	1,100	1,149	1,200	(49.00)
Totals for dept 225-EQUALIZATION		5,647	6,500	6,500	4,471	4,700	2,029.00

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ESTIMATED REVENUES							
Dept 229-PROSECUTING ATTORNEY							
101-229-569.00	COOP. REIM. - PROSECUTOR - IV -D	51,285	45,000	45,000	31,471	50,000	13,529.00
101-229-569.01	COOP REIMB - PROS - IV - E	9,784	12,000	12,000	4,967	9,000	7,033.00
101-229-688.00	OTHER REVENUE	3,660	3,000	3,000	1,323	2,700	1,677.00
Totals for dept 229-PROSECUTING ATTORNEY		64,729	60,000	60,000	37,761	61,700	22,239.00
Dept 236-REGISTER OF DEEDS							
101-236-620.00	TRANSFER TAX	80,240	68,000	68,000	76,324	80,000	(8,324.00)
101-236-626.00	REGISTER SERVICES	82,470	80,000	80,000	64,652	80,000	15,348.00
101-236-650.00	MICROFILM SERVICES	41,472	41,000	41,000	33,147	41,000	7,853.00
101-236-686.01	REMONUMENTATION FEES	327	300	300	271	300	29.00
101-236-686.02	DIRECT DEPOSIT RECORDINGS	474	500	500	614	600	(114.00)
Totals for dept 236-REGISTER OF DEEDS		204,983	189,800	189,800	175,008	201,900	14,792.00
Dept 245-REMONUMENTATION PROJECT							
101-245-575.00	STATE GRANT	49,361	60,000	60,000	12,934	60,000	47,066.00
101-245-688.01	REGISTER OF DEEDS ADM FEE						
101-245-699.01	TRANSFER IN						
Totals for dept 245-REMONUMENTATION PROJECT		49,361	60,000	60,000	12,934	60,000	47,066.00
Dept 253-COUNTY TREASURER							
101-253-402.00	CURRENT PROPERTY TAXES	4,289,567	4,500,000	4,500,000	4,104,223	4,450,000	395,777.00
101-253-425.00	TRAILER RENTAL TAX	652	500	500	1,012	900	(512.00)
101-253-426.00	FEDERAL - P.I.L.T.	115,150	120,250	120,250	127,350	133,450	(7,100.00)
101-253-430.00	NATIONAL FOREST RES. TAX	44,309	33,231	33,231		44,308	33,231.00
101-253-478.00	DOG LICENSE FEES	9,056	8,000	8,000	8,403	9,000	(403.00)
101-253-543.00	PRBTE JUDGE STATE SALARY	94,195	94,195	94,195	70,646	94,195	23,549.00
101-253-543.01	PROBATE JUDGE FICA REIMB	8,939	8,500	8,500		8,500	8,500.00
101-253-544.00	CIRC & PROB LOCAL SUPP	91,448	91,448	91,448	68,586	91,448	22,862.00
101-253-545.00	COUNTY JUVENILE OFFICER	20,488	27,317	27,317	20,488	27,317	6,829.00
101-253-569.00	COOP. REIM. - PROSECUTOR IV -D						
101-253-569.01	COOP REIMB - PROS - IV-E						
101-253-570.00	CIGARETTE TAX						
101-253-574.00	REVENUE SHARING RESERVE	530,446	531,378	531,378	368,426	536,564	162,952.00
101-253-576.00	CONV. FAC. LIQUOR TAX	161,615	216,842	216,842	101,679	216,842	115,163.00
101-253-577.00	COOP EXTENSION-SEA GRANT						
101-253-578.00	SINGLE BUSINESS TAX						
101-253-626.00	CHARGES/SERVICES RENDERED	11,247	45,550	45,550	10,173	45,000	35,377.00
101-253-626.01	TAX PYMTS-OVER/UNDER						
101-253-626.02	FUDICIARY SERVICES	1,188			8,822	7,500	(8,822.00)
101-253-642.00	SALES						
101-253-665.00	INTEREST	5,531	5,000	5,000	10,955	20,000	(5,955.00)
101-253-675.00	COOP EXTENSION-FIA						
101-253-675.01	COOP EXT. - FNG PROGRAM						
101-253-676.00	REIMBURSEMENTS	261,845	225,000	225,000	334,099	392,209	(109,099.00)
101-253-676.01	RENTAL INCOME	35,384	19,133	19,133	24,350	19,133	(5,217.00)
101-253-676.02	HEALTH DEPT REIMBURSEMENTS	5,863	13,750	13,750	3,807	13,750	9,943.00
101-253-676.03	BUILDING/SAFETY RENT						
101-253-699.00	OPERATING TRANSFERS IN	58,192	50,000	50,000		150,000	50,000.00
101-253-699.01	TRANSFER IN						
101-253-699.02	TRANSFERS IN-RESOLUTIONS						
101-253-699.03	TRANSFERS IN - AIRPORT						
101-253-699.04	APPRO. FROM FUND BALANCE						
101-253-699.05	TRANSFERS OUT-RESOLUTIONS						
Totals for dept 253-COUNTY TREASURER		5,745,115	5,990,094	5,990,094	5,263,019	6,260,116	727,075.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
ESTIMATED REVENUES							
Dept 258-COMPUTER FACILITY							
101-258-539.00	STATE GRANTS	17,697					
101-258-626.00	REMOTE COMPUTER USAGE	436					
101-258-626.10	AS/400 MANAGEMENT	6,166	10,192	10,192	3,792	10,192	6,400.00
Totals for dept 258-COMPUTER FACILITY		24,299	10,192	10,192	3,792	10,192	6,400.00
Dept 265-BUILDING AND GROUNDS							
101-265-676.00	REIMBURSEMENTS						
Totals for dept 265-BUILDING AND GROUNDS							
Dept 301-SHERIFF							
101-301-539.00	STATE GRANTS - ELEC CRASH						
101-301-539.01	GRANT REVENUE			16,750			16,750.00
101-301-575.00	LIQUOR LICENSE	9,502	9,000	9,000	8,735	500	265.00
101-301-607.00	DNA SPECIMEN FEE - CIRCUIT	30			120		(120.00)
101-301-607.01	DNA SPECIMEN FEE-DISTRICT						
101-301-626.00	SHERIFFS REVENUE	10,785	15,000	15,000	10,495	15,000	4,505.00
101-301-626.01	ARREST-ICSD						
101-301-626.02	FINGERPRINTING, CCW	6,105	6,000	6,000	3,330	6,000	2,670.00
101-301-642.00	VEHICLE AUCTION				2,755		(2,755.00)
101-301-643.00	CONTRACTUAL SERVICES						
101-301-686.00	OTHER SHERIFF REVENUE	8,253	10,000	10,000	4,615	10,000	5,385.00
101-301-686.01	CONVEYING CONVICTS	3,875	3,500	3,500	2,347	3,500	1,153.00
101-301-686.02	NOTE PROCEEDS						
101-301-686.03	SALE OF EQUIPMENT	13,042	2,000	2,000	445	500	1,555.00
101-301-698.00	CAPITAL LEASE PROCEEDS						
Totals for dept 301-SHERIFF		51,592	45,500	62,250	32,842	35,500	29,408.00
Dept 315-SECONDARY RD PATROL GRANT							
101-315-539.00	STATE GRANTS	49,828	58,218	58,218	28,544	58,218	29,674.00
101-315-688.00	OTHER REVENUE						
Totals for dept 315-SECONDARY RD PATROL GRANT		49,828	58,218	58,218	28,544	58,218	29,674.00
Dept 316-STONEGARDEN GRANT							
101-316-539.00	STATE GRANTS	26,790	41,860	41,860		41,860	41,860.00
Totals for dept 316-STONEGARDEN GRANT		26,790	41,860	41,860		41,860	41,860.00
Dept 331-MARINE SAFETY							
101-331-539.00	STATE GRANTS	6,800	17,795	17,795		16,597	17,795.00
101-331-542.00	MARINE SAFETY REVENUE						
101-331-628.00	BOAT LIVERY INSPECTIONS	60			62	65	(62.00)
101-331-688.02	SALE OF FIXED ASSETS						
Totals for dept 331-MARINE SAFETY		6,860	17,795	17,795	62	16,662	17,733.00
Dept 332-SNOWMOBILE GRANT							
101-332-539.00	SNOWMOBILE GRANT	14,760	17,483	35,947	16,055	18,483	19,892.00
101-332-688.00	OTHER REVENUE	1,257					
Totals for dept 332-SNOWMOBILE GRANT		16,017	17,483	35,947	16,055	18,483	19,892.00
Dept 333-ORV GRANT							
101-333-539.00	ORV STATE GRANT	14,000	14,712	14,712		14,712	14,712.00
101-333-542.00	ORV - OTHER REVENUE						
Totals for dept 333-ORV GRANT		14,000	14,712	14,712		14,712	14,712.00
Dept 351-JAIL							

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ESTIMATED REVENUES							
Dept 351-JAIL							
101-351-539.00	STATE GRANTS						
101-351-601.00	LOCAL GRANT						
101-351-639.00	PRISONER REVENUE	9,045	8,500	8,500	8,871	10,000	(371.00)
101-351-640.00	NONIOSCO PRISONER HOUSING						
101-351-640.01	IOSCO PRISONER HOUSING	19,459	20,000	20,000	19,180	25,000	820.00
101-351-641.00	NONIOSCO PRISONER MED/TRA						
101-351-641.01	IOSCO PRISONER MED/TRANSP	4,967	5,000	5,000	2,682	5,000	2,318.00
101-351-641.02	IOSCO PRISONER SSI	4,800	4,000	4,000	4,800	5,000	(800.00)
101-351-643.00	PHONE COMMISSION	6,187	6,000	6,000	4,014	6,000	1,986.00
101-351-686.00	OTHER JAIL REVENUE	558	1,200	1,200	364	1,000	836.00
101-351-686.01	DIVERTED FELONS	32,765	30,000	30,000	41,575	50,000	(11,575.00)
101-351-686.02	REFUNDS/REIMBURSEMENTS						
101-351-689.01	BOOKING FEE						
101-351-689.02	EQUIPMENT LEASE PROCEEDS						
Totals for dept 351-JAIL		77,781	74,700	74,700	81,486	102,000	(6,786.00)
Dept 426-EMERGENCY SERVICES							
101-426-541.00	EMERGENCY MANAGEMENT		9,188	9,188		9,300	9,188.00
101-426-545.00	FEMA GRANT	9,607					
101-426-545.01	EXERCISE GRANT						
101-426-545.02	EQUIP ACQUISITION GRANT						
101-426-545.03	ASSMT & STRATEGY GRANT						
101-426-545.04	SAP GRANT REVENUE						
101-426-545.05	HOMELAND SECURITY GRANT			2,535			2,535.00
101-426-545.06	HMEP GRANT						
101-426-545.07	HOMELAND SEC GRANT OPER						
101-426-688.00	OTHER REVENUE						
Totals for dept 426-EMERGENCY SERVICES		9,607	9,188	11,723		9,300	11,723.00
Dept 427-REGION 3 2014 HOMELAND SECURITY GRANT							
101-427-539.00	STATE GRANTS	270,510	977,963	977,963	554,308	994,222	423,655.00
101-427-688.00	COUNTY REIMBURSEMENTS	38,827			121,276		(121,276.00)
Totals for dept 427-REGION 3 2014 HOMELAND SECURIT		309,337	977,963	977,963	675,584	994,222	302,379.00
Dept 428-LOCAL EMERGENCY PLANNING							
101-428-541.00	LOCAL EMER PLAN GRANT						
Totals for dept 428-LOCAL EMERGENCY PLANNING							
Dept 430-ANIMAL SHELTER							
101-430-480.00	DISP., IMPOUND., PICK-UP						
101-430-481.00	ADOPTION FEES						
101-430-482.00	DOG LICENSE FEES						
101-430-484.00	VOLUNTEER EUTHANASIA						
101-430-674.00	CAPITAL CONTRIBUTIONS						
Totals for dept 430-ANIMAL SHELTER							
Dept 441-BOARD OF PUBLIC WORKS							
101-441-688.00	PUBLIC WORKS - OTHER REVENUE						
Totals for dept 441-BOARD OF PUBLIC WORKS							
Dept 751-PARKS & REC. BOARD							
101-751-539.00	MEDC GRANT						
101-751-580.00	CONTRIBUTION FROM LOCAL UNITS						
101-751-581.00							

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ESTIMATED REVENUES							
Dept 751-PARKS & REC. BOARD							
Totals for dept 751-PARKS & REC. BOARD							
TOTAL ESTIMATED REVENUES		7,493,478	8,380,927	8,418,947	6,884,733	8,712,763	1,534,214.00
APPROPRIATIONS							
Dept 101-BOARD OF COMMISSIONERS							
101-101-704.00	WAGES, PERMANENT	36,347	35,066	35,066	30,698	35,768	4,368.00
101-101-704.01	ADMINISTRATION	24,092	24,000	24,000	17,169	24,000	6,831.00
101-101-706.02	LONGEVITY	880	800	800	480	800	320.00
101-101-707.00	SALARY, COMMISSIONERS	36,108	38,703	38,703	23,409	39,477	15,294.00
101-101-708.00	PER DIEM, REG. BRD. MTGS.	8,320	11,520	11,520	7,040	11,520	4,480.00
101-101-709.00	PER DIEM, OTHER MEETINGS	5,485	7,500	7,500	4,120	7,500	3,380.00
101-101-709.01	PER DIEM, COW	3,840	5,000	5,000	3,600	5,000	1,400.00
101-101-715.00	SOCIAL SECURITY BENEFIT	7,199	7,601	7,601	5,391	7,692	2,210.00
101-101-715.01	FICA-MEDICARE BENEFIT	1,684	1,778	1,778	1,261	1,799	517.00
101-101-717.00	LIFE INSURANCE BENEFIT	66	51	51	49	51	2.00
101-101-727.00	OFFICE SUPPLIES	471	150	150	355	400	(205.00)
101-101-728.00	POSTAGE	327	300	300	129	300	171.00
101-101-806.00	MEMBERSHIPS, DUES						
101-101-861.00	TRAVEL (MILEAGE)	3,330	4,700	4,700	3,316	4,700	1,384.00
101-101-863.00	CONFERENCES & SEMINARS						
101-101-901.00	PUBLICATION & ADVERTISING	145	700	700	361	700	339.00
101-101-932.00	EQUIPMENT REPAIR & MAIN.						
101-101-940.00	RENTALS	68	70	70	70	72	
Totals for dept 101-BOARD OF COMMISSIONERS		128,362	137,939	137,939	97,448	139,779	40,491.00
Dept 130-CIRCUIT CRT REIMBURSEMENT							
101-130-704.00	WAGES, PERMANENT	39,303					
101-130-716.00	BCBS BENEFIT	19,043					
101-130-727.00	OFFICE SUPPLIES	422					
101-130-728.00	POSTAGE	197					
101-130-747.00	MISC. SHARED EXPENSES	125					
101-130-806.00	MEMBERSHIPS, DUES	1,091					
101-130-851.00	TELEPHONE	169					
101-130-861.00	TRAVEL (MILEAGE)	593					
101-130-910.02	COURT LIABILITY INSURANCE	7,757					
101-130-932.00	EQUIPMENT REPAIR & MAIN.	300					
101-130-988.00	COMPUTER SOFTWARE - JIS	14,576					
Totals for dept 130-CIRCUIT CRT REIMBURSEMENT		83,576					
Dept 131-CIRCUIT COURT							
101-131-703.00	WAGES, SUPPLEMENT	45,900			(703)		703.00
101-131-705.01	PARTTIME COURT BAILIFF	13,673					
101-131-715.00	SOCIAL SECURITY BENEFIT	848					
101-131-715.01	FICA-MEDICARE BENEFIT	198					
101-131-717.00	LIFE INSURANCE BENEFIT	55					
101-131-727.00	OFFICE SUPPLIES	512					
101-131-803.01	COURT APPOINTED ATTORNEY	93,572					
101-131-803.02	MICH. APP. ASS. COUN. SYS	5,767					
101-131-805.00	JURY FEES	1,369					
101-131-807.00	TRANSCRIPTS	1,475					
101-131-861.00	TRAVEL (MILEAGE)	1,449					
Totals for dept 131-CIRCUIT COURT		164,818			(703)		703.00
Dept 132-CIRCUIT COURT SPLIT							

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 132-CIRCUIT COURT SPLIT							
101-132-704.00	WAGES, PERMANENT	33,743			(6)		6.00
101-132-706.02	LONGEVITY	398			(188)		188.00
101-132-715.00	SOCIAL SECURITY BENEFIT	2,085			18		(18.00)
101-132-715.01	FICA-MEDICARE BENEFIT	488			4		(4.00)
101-132-716.00	BCBS BENEFIT	27,695			471		(471.00)
101-132-717.00	LIFE INSURANCE BENEFIT	55					
101-132-719.00	RETIREMENT	5,221					
101-132-721.00	SHORT-TERM DISABILITY	465					
101-132-722.00	LONG-TERM DISABILITY(LTD)	69					
101-132-727.00	OFFICE SUPPLIES	883					
101-132-728.00	POSTAGE	1,802					
101-132-819.00	ATTORNEY FEES/UNION CONT	9,149					
101-132-851.00	TELEPHONE	1,111					
101-132-861.00	TRAVEL (MILEAGE)	150					
101-132-863.00	CONFERENCES & SEMINARS	200					
Totals for dept 132-CIRCUIT COURT SPLIT		83,514			299		(299.00)
Dept 133-FAMILY COURT							
101-133-703.02	WAGES, PROBATE FAMILY CT.	58,121			(1,792)		1,792.00
101-133-704.00	WAGES, PERMANENT	111,665			316		(316.00)
101-133-706.01	WAGES, OVERTIME	193					
101-133-706.02	LONGEVITY	2,620			(320)		320.00
101-133-706.05	VACATION PAYOFF	786					
101-133-715.00	SOCIAL SECURITY BENEFIT	10,600			64		(64.00)
101-133-715.01	FICA-MEDICARE BENEFIT	2,479			15		(15.00)
101-133-717.00	LIFE INSURANCE BENEFIT	218					
101-133-727.00	OFFICE SUPPLIES	2,815					
101-133-728.00	POSTAGE	1,946					
101-133-801.00	PROFESSIONAL SERVICES	5,378					
101-133-803.01	COURT APPOINTED ATTORNEY	57,605					
101-133-804.00	WITNESS FEES	6					
101-133-806.00	MEMBERSHIPS, DUES	400					
101-133-807.00	TRANSCRIPTS	51					
101-133-851.00	TELEPHONE	2,269					
101-133-861.00	TRAVEL (MILEAGE)	7,875					
101-133-863.00	CONFERENCES & SEMINARS	955					
101-133-988.00	COMPUTER SOFTWARE	1,417					
Totals for dept 133-FAMILY COURT		267,399			(1,717)		1,717.00
Dept 134-FAMILY COURT DRUG COURT							
101-134-701.00	EXPENDITURES - TREATMENT						
101-134-727.00	OFFICE SUPPLIES	322	500	500	110	500	390.00
101-134-801.00	PROFESSIONAL SERVICES	9,653	15,015	15,015			15,015.00
101-134-803.00	COURT APPOINTED ATTORNEY	750	3,000	3,000	2,250	3,000	750.00
101-134-836.03	COUNSELLING		10,000	10,000		10,000	10,000.00
101-134-836.04	COMPLIANCE		10,400	10,400		5,000	10,400.00
101-134-845.00	RESIDENTIAL CARE		25,200	25,200		30,615	25,200.00
101-134-861.00	TRAVEL (MILEAGE)	885	885	885	295	885	590.00
Totals for dept 134-FAMILY COURT DRUG COURT		11,610	65,000	65,000	2,655	50,000	62,345.00
Dept 136-DISTRICT COURT							
101-136-703.01	WAGES ADMINISTRATOR	51,290			(106)		106.00
101-136-704.00	WAGES, PERMANENT	229,821			(378)		378.00
101-136-704.01	WAGES, MAGISTRATE	10,362			93		(93.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 136-DISTRICT COURT							
101-136-705.00	WAGES, PART-TIME	7,140					
101-136-705.01	PARTTIME COURT BAILIFF	12,784			(218)		218.00
101-136-705.02	WAGES, PT ADMIN ASSISTANT	6,427					
101-136-706.01	WAGES, OVERTIME	2,770			(32)		32.00
101-136-706.02	LONGEVITY	5,040					
101-136-706.03	WAGES, WARRANT OFFICERS	2,871			9		(9.00)
101-136-715.00	SOCIAL SECURITY BENEFIT	20,008			(330)		330.00
101-136-715.01	FICA-MEDICARE BENEFIT	4,680			(78)		78.00
101-136-717.00	LIFE INSURANCE BENEFIT	382					
101-136-719.00	RETIREMENT - CHARGE BACK JUDGE	4,881					
101-136-721.00	SHORT-TERM DISABILITY	720					
101-136-727.00	OFFICE SUPPLIES	8,950			(968)		968.00
101-136-728.00		4,409					
101-136-747.01	WARRANT OFFICER MISC. EXP	8					
101-136-801.00	PROFESSIONAL SERVICES	380					
101-136-801.01	JMS CONTRACT	11,802					
101-136-803.00	COURT APPOINTED ATTORNEY	60,381					
101-136-805.00	JURY FEES	560					
101-136-806.00	MEMBERSHIPS, DUES	740					
101-136-807.00	TRANSCRIPTS	499					
101-136-811.00	VISITING JUDGE	40					
101-136-851.00	TELEPHONE	2,519					
101-136-861.00	TRAVEL (MILEAGE)	4,357					
101-136-863.00	CONFERENCES & SEMINARS	664					
101-136-910.00	INSURANCE & BONDS	4,596					
101-136-932.00	EQUIPMENT REPAIR & MAIN.	2,821					
101-136-932.01	WARRANT OFFICER VEHICE EXP.	1,952					
101-136-940.00	RENTALS	1,389					
101-136-958.00	ASSESSMENT TESTS	1,200					
101-136-978.00	BOOKS	4,051					
101-136-988.01	AS/400 CHARGES	585					
Totals for dept 136-DISTRICT COURT		471,079			(2,008)		2,008.00
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-703.00	WAGES, PROBATE JUDGE		139,919	139,919	102,249	141,318	37,670.00
101-137-703.01	WAGES, ADMINISTRATOR/MAGISTRATE		62,524	62,524	44,728	63,774	17,796.00
101-137-703.02	WAGES, DIRECTOR/REFEREE		59,056	59,056	44,028	60,237	15,028.00
101-137-703.03	WAGES, CIRCUIT JUDGE		45,724	45,724	33,413	45,724	12,311.00
101-137-704.00	WAGES, PERMANENT		423,624	423,624	299,391	430,976	124,233.00
101-137-704.03	WAGES, DRUG COURT COORDINATOR				2,462	10,000	(2,462.00)
101-137-705.00	WAGES, PART-TIME		5,460	5,460	4,200	5,460	1,260.00
101-137-705.01	PARTTIME COURT BAILIFF		13,558	13,558	22,920	40,000	(9,362.00)
101-137-706.01	WAGES, OVERTIME				3,130		(3,130.00)
101-137-706.02	LONGEVITY		8,670	8,670	5,997	8,850	2,673.00
101-137-706.03	WAGES, WARRANT OFFICERS		6,480	6,480	3,015	6,480	3,465.00
101-137-706.05	VACATION PAYOFF		4,000	4,000		4,000	4,000.00
101-137-709.00	PER DIEM, JURY BOARD						
101-137-709.01	PER DIEM, CRT APPT ATTY						
101-137-715.00	SOCIAL SECURITY BENEFIT		44,307	44,307	32,097	44,293	12,210.00
101-137-715.01	FICA-MEDICARE BENEFIT		10,362	10,362	7,507	10,974	2,855.00
101-137-716.00	BCBS BENEFIT						
101-137-717.00	LIFE INSURANCE BENEFIT		757	757	550	756	207.00
101-137-719.00	RETIREMENT - CHARGE BACK		10,000	10,000	10,622	10,500	(622.00)
101-137-720.00	MESC BENEFIT CHARGES						
101-137-721.00	SHORT-TERM DISABILITY						

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 137-IOSCO COUNTY TRIAL COURT							
101-137-722.00	LONG-TERM DISABILITY(LTD)						
101-137-727.00	OFFICE SUPPLIES		19,500	19,453	11,234	19,500	8,219.00
101-137-728.00	POSTAGE		12,600	12,600	5,176	10,000	7,424.00
101-137-747.01	WARRANT OFFICER MISC. EXP		100	100	52	100	48.00
101-137-747.02	COURT COSTS-OTHER EXPEND						
101-137-801.00	PROFESSIONAL SERVICES		9,200	9,200		9,200	9,200.00
101-137-801.01	JMS CONTRACT		14,000	15,352	15,352	16,000	
101-137-801.03	COURT AUDIT						
101-137-801.05	ADR SHARED EXPENSE		1,000	1,000		1,000	1,000.00
101-137-801.06	4 COUNTY SHARED EXPENSES				27,784	72,000	(27,784.00)
101-137-803.00	COURT APPOINTED ATTORNEY		215,000	215,000	156,298	215,000	58,702.00
101-137-803.02	MICH. APP. ASS. COUN. SYS		5,500	5,500	6,169	7,500	(669.00)
101-137-804.00	WITNESS FEES						
101-137-805.00	JURY FEES		9,200	9,200	2,338	9,200	6,862.00
101-137-806.00	MEMBERSHIPS, DUES		4,100	4,100	1,858	4,100	2,242.00
101-137-807.00	TRANSCRIPTS		6,000	6,000	1,867	5,000	4,133.00
101-137-809.00	SUBSTITUTE COURT REPORTER						
101-137-811.00	VISITING JUDGE		500	500	48	500	452.00
101-137-851.00	TELEPHONE		8,250	8,250	5,612	8,250	2,638.00
101-137-861.00	TRAVEL (MILEAGE)		18,000	18,000	10,341	18,000	7,659.00
101-137-863.00	CONFERENCES & SEMINARS						
101-137-901.00	PUBLICATION & ADVERTISING			47	47		
101-137-910.00	INSURANCE & BONDS		12,350	12,350	4,510	12,350	7,840.00
101-137-910.01	WARRANT OFFICER LIABILITY						
101-137-932.00	EQUIPMENT REPAIR & MAIN.		8,300	8,300	1,248	8,300	7,052.00
101-137-932.01	WARRANT OFFICER VEHICLE EXP		3,500	3,500	1,934	3,500	1,566.00
101-137-940.00	RENTALS		1,750	1,750	444	750	1,306.00
101-137-958.00	ASSESSMENT TESTS		1,000	1,000	1,050	2,000	(50.00)
101-137-978.00	BOOKS		4,500	3,148	350	4,500	2,798.00
101-137-979.00	CAPITAL OUTLAY, EQUIPMENT			1,246	1,248		(2.00)
101-137-979.01	WARRANT OFFICER EQUIPMENT		500	500		500	500.00
101-137-988.00	COMPUTER SOFTWARE		25,307	25,307	3,780	25,500	21,527.00
101-137-988.01	AS/400 CHARGES		6,500	6,500	3,855	6,500	2,645.00
101-137-999.00	CONTINGENCY						
Totals for dept 137-IOSCO COUNTY TRIAL COURT			1,221,098	1,222,344	878,904	1,342,592	343,440.00
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-704.00	WAGES, PERMANENT	38,313	32,105	32,105	22,961	32,742	9,144.00
101-142-706.01	WAGES, OVERTIME						
101-142-706.02	LONGEVITY	802	620	620	620	620	
101-142-715.00	SOCIAL SECURITY BENEFIT	2,430	2,153	2,153	1,536	2,193	617.00
101-142-715.01	FICA-MEDICARE BENEFIT	568	504	504	359	513	145.00
101-142-716.00	BCBS BENEFIT	800	2,000	2,000	1,200	2,000	800.00
101-142-717.00	LIFE INSURANCE BENEFIT	50	51	51	38	51	13.00
101-142-721.00	SHORT-TERM DISABILITY						
101-142-722.00	LONG-TERM DISABILITY(LTD)						
101-142-727.00	OFFICE SUPPLIES					500	
101-142-801.01	CONTRACT SERVICES	4,384	4,300	4,300	3,223	4,500	1,077.00
101-142-807.00	TRANSCRIPTS						
101-142-813.00	SHERIFF'S FEES	776	1,750	1,750	815	1,725	935.00
101-142-836.00	PATERNITY BLOOD TESTS	384	1,000	445		500	445.00
101-142-861.00	TRAVEL (MILEAGE)	62	175	175	159	200	16.00
101-142-863.00	CONFERENCES & SEMINARS	939		555	537	500	18.00
101-142-910.00	INSURANCE & BONDS						
101-142-932.00	EQUIPMENT REPAIR & MAIN.	168	300	300	255	300	45.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 142-COOPERATIVE REIMBURSEMENT							
101-142-979.00	CAPITAL OUTLAY, EQUIPMENT	1,338					
101-142-999.00	CONTINGENCY						
Totals for dept 142-COOPERATIVE REIMBURSEMENT		51,014	44,958	44,958	31,703	46,344	13,255.00
Dept 148-PROBATE COURT							
101-148-703.01	PROBATE JUDGE SALARY	140,458			(2,153)		2,153.00
101-148-704.00	WAGES, PERMANENT	44,231			(8)		8.00
101-148-706.01	WAGES, OVERTIME	693					
101-148-706.02	LONGEVITY	620					
101-148-715.00	SOCIAL SECURITY BENEFIT	10,058			23		(23.00)
101-148-715.01	FICA-MEDICARE BENEFIT	2,426			5		(5.00)
101-148-717.00	LIFE INSURANCE BENEFIT	109					
101-148-727.00	OFFICE SUPPLIES	886					
101-148-728.00	POSTAGE	613					
101-148-801.00	PROFESSIONAL SERVICES	50					
101-148-803.00	COURT APPOINTED ATTORNEY	6,551					
101-148-806.00	MEMBERSHIPS, DUES	895					
101-148-809.00	SUBSTITUTE COURT REPORTER	30					
101-148-861.00	TRAVEL (MILEAGE)	765					
101-148-863.00	CONFERENCES & SEMINARS	465					
101-148-940.00	RENTALS	34					
101-148-978.00	BOOKS	107					
101-148-979.00	CAPITAL OUTLAY, EQUIPMENT	1,089					
101-148-988.00	COMPUTER SOFTWARE	4,842			(1,577)		1,577.00
Totals for dept 148-PROBATE COURT		214,922			(3,710)		3,710.00
Dept 151-DEPARTMENT OF CORRECTIONS							
101-151-727.00	OFFICE SUPPLIES	474	500	500	123	500	377.00
101-151-851.00	TELEPHONE						
Totals for dept 151-DEPARTMENT OF CORRECTIONS		474	500	500	123	500	377.00
Dept 173-COUNTY MEMBERSHIPS							
101-173-806.00	MIDEAL	230	230	230	230	230	
101-173-806.02	MICH. ASSOC. OF COUNTIES	9,074	9,074	9,074	9,074	9,074	
101-173-806.03	NORTHER MI COUNTIES ASSOC						
101-173-806.04	MICHIGAN TOWNSHIP ASSOC.	350	350	350	350	350	
101-173-806.05	EMCOG	5,500	5,500	5,500	5,500	5,500	
101-173-806.06	NMCA			75	75	75	
101-173-999.00	CONTINGENCY						
Totals for dept 173-COUNTY MEMBERSHIPS		15,154	15,154	15,229	15,229	15,229	
Dept 191-ELECTIONS							
101-191-709.00	PER DIEM, OTHER MEETINGS	693	5,000	5,000	2,716	5,000	2,284.00
101-191-715.00	SOCIAL SECURITY BENEFIT	23	125	125	91	125	34.00
101-191-715.01	FICA-MEDICARE BENEFIT	5	35	35	21	35	14.00
101-191-716.00	BCBS BENEFIT						
101-191-717.00	LIFE INSURANCE BENEFIT	1			1		(1.00)
101-191-719.00	RETIREMENT	17			32		(32.00)
101-191-720.00	JURISDICTION/ELECTION REIMBURSEME						
101-191-721.00	SHORT-TERM DISABILITY						
101-191-722.00	LONG-TERM DISABILITY(LTD)						
101-191-727.00	OFBALLOT PRINT/ELECTION SUPPLIES	9,193	25,000	25,000	23,473	25,000	1,527.00
101-191-728.00	POSTAGE	233	750	750	298	750	452.00
101-191-747.00	REIMB TO JURISDICTIONS						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 191-ELECTIONS							
101-191-851.00	TELEPHONE	445	1,200	1,200	240	1,200	960.00
101-191-861.00	TRAVEL (MILEAGE)						
101-191-862.00	RE-APPORTIONMENT	300					
101-191-863.00	CONFERENCES & SEMINARS	1,235	3,500	3,500	2,600	3,500	900.00
101-191-901.00	PUBLICATION & ADVERTISING	32	2,000	2,000	32	5,000	1,968.00
101-191-932.00	EQUIPMENT REPAIR & MAIN.		500	500		500	500.00
101-191-956.00	EDUCATION & TRAINING						
101-191-979.00	CAPITAL OUTLAY, EQUIPMENT	6,690	8,500	8,500	3,690	8,500	4,810.00
101-191-988.00	SOFTWARE LICENSE FEE						
101-191-999.00	CONTINGENCY						
Totals for dept 191-ELECTIONS		18,867	46,610	46,610	33,194	49,610	13,416.00
Dept 192-JURY BOARD							
101-192-709.00	PER DIEM, OTHER MEETINGS	1,975	2,400	2,400	2,155	2,400	245.00
101-192-727.00	OFFICE SUPPLIES	475	575	575	499	575	76.00
101-192-728.00	POSTAGE	1,538	1,550	1,550	1,509	1,550	41.00
101-192-861.00	TRAVEL (MILEAGE)	588	775	775	571	755	204.00
101-192-999.00	CONTINGENCY						
Totals for dept 192-JURY BOARD		4,576	5,300	5,300	4,734	5,280	566.00
Dept 210-COUNTY COUNSEL							
101-210-803.00	LEGAL SERVICES	6,171	5,000	5,000	5,932	6,500	(932.00)
101-210-999.00	CONTINGENCY						
Totals for dept 210-COUNTY COUNSEL		6,171	5,000	5,000	5,932	6,500	(932.00)
Dept 215-COUNTY CLERK							
101-215-703.00	WAGES, SUPERVISOR	56,227	57,114	57,114	40,859	58,257	16,255.00
101-215-703.01	WAGES CHIEF DEP/SUCCESSOR	34,511	35,066	35,066	25,079	35,768	9,987.00
101-215-704.00	WAGES, PERMANENT	118,593	120,048	120,048	85,858	122,450	34,190.00
101-215-705.00	WAGES, PART-TIME	20,744	21,797	21,797	8,892	21,533	12,905.00
101-215-706.02	LONGEVITY	2,510	2,510	2,510	2,040	2,660	470.00
101-215-715.00	SOCIAL SECURITY BENEFIT	14,241	14,666	14,666	10,066	14,922	4,600.00
101-215-715.01	FICA-MEDICARE BENEFIT	3,331	3,430	3,430	2,354	3,490	1,076.00
101-215-716.00	BCBS BENEFIT	378	353	353	232	353	121.00
101-215-717.00	LIFE INSURANCE BENEFIT	11,673	11,889	11,889	7,968	12,080	3,921.00
101-215-719.00	RETIREMENT						
101-215-721.00	SHORT-TERM DISABILITY						
101-215-722.00	LONG-TERM DISABILITY(LTD)	4,058	4,500	4,500	3,667	4,500	833.00
101-215-727.00	OFFICE SUPPLIES						
101-215-727.01	LAMINATING EXPENDITURES	3,831	8,000	8,000	2,642	4,500	5,358.00
101-215-728.00	POSTAGE	500	450	450	120	500	330.00
101-215-806.00	MEMBERSHIPS, DUES						
101-215-851.00	TELEPHONE	563	500	500	302	500	198.00
101-215-861.00	TRAVEL (MILEAGE)						
101-215-863.00	CONFERENCES & SEMINARS		50	50	37	50	13.00
101-215-901.00	PUBLICATION & ADVERTISING		70	70	20	70	50.00
101-215-910.00	INSURANCE & BONDS	293	3,000	3,000	1,137	3,000	1,863.00
101-215-932.00	EQUIPMENT REPAIR & MAIN.	72	75	75	70	75	5.00
101-215-940.00	RENTALS						
101-215-956.00	EDUCATION & TRAINING						
101-215-960.03	BAD CHECK FEE	178	450	450		450	450.00
101-215-976.00	BOOKS						
101-215-979.00	CAPITAL OUTLAY, EQUIPMENT	3,917	5,000	5,000	(1,437)	5,000	6,437.00
101-215-988.00	COMPUTER SOFTWARE						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 215-COUNTY CLERK							
101-215-988.02	UNDER/OVER CASH DRAWER	50					
101-215-999.00	CONTINGENCY						
Totals for dept 215-COUNTY CLERK		275,670	288,968	288,968	189,906	290,158	99,062.00
Dept 225-EQUALIZATION							
101-225-703.00	WAGES, SUPERVISOR	44,305	45,017	45,017	32,196	45,917	12,821.00
101-225-704.00	WAGES, PERMANENT	47,860	61,061	61,061	41,123	59,916	19,938.00
101-225-706.01	WAGES, OVERTIME						
101-225-706.02	LONGEVITY	987	940	940	752	1,090	188.00
101-225-715.00	SOCIAL SECURITY BENEFIT	5,617	6,636	6,636	4,482	6,630	2,154.00
101-225-715.01	FICA-MEDICARE BENEFIT	1,314	1,552	1,552	1,048	1,551	504.00
101-225-716.00	BCBS BENEFIT						
101-225-717.00	LIFE INSURANCE BENEFIT	134	152	152	113	152	39.00
101-225-719.00	RETIREMENT	3,748	4,308	4,308	3,327	4,228	981.00
101-225-721.00	SHORT-TERM DISABILITY						
101-225-722.00	LONG-TERM DISABILITY(LTD)						
101-225-727.00	OFFICE SUPPLIES	1,828	2,600	2,600	800	2,600	1,800.00
101-225-728.00	POSTAGE	635	700	700	224	700	476.00
101-225-806.00	MEMBERSHIPS, DUES	190	300	300	180	300	120.00
101-225-812.00	STATE LICENSE FEES	325	350	350		350	350.00
101-225-817.00	COMPUTER PROGRAMMING						
101-225-851.00	TELEPHONE						
101-225-861.00	TRAVEL (MILEAGE)	1,849	3,000	3,000	2,306	3,000	694.00
101-225-863.00	CONFERENCES & SEMINARS						
101-225-901.00	PUBLICATION & ADVERTISING	264	350	350	268	350	82.00
101-225-932.00	EQUIPMENT REPAIR & MAIN.						
101-225-956.00	EDUCATION & TRAINING	70	200	200	125	200	75.00
101-225-978.00	BOOKS						
101-225-979.00	CAPITAL OUTLAY, EQUIPMENT	1,664					
101-225-988.00	COMPUTER SOFTWARE	5,253	5,820	5,820	5,262	5,800	558.00
101-225-999.00	CONTINGENCY						
Totals for dept 225-EQUALIZATION		116,043	132,986	132,986	92,206	132,784	40,780.00
Dept 229-PROSECUTING ATTORNEY							
101-229-703.00	PROSECUTORS SALARY	80,634	81,907	81,907	58,594	83,545	23,313.00
101-229-704.00	WAGES, PERMANENT	59,034	60,395	60,395	42,453	62,184	17,942.00
101-229-704.01	ASSISTANT PROSECUTOR SALARY	56,317	57,222	57,222	40,925	58,367	16,297.00
101-229-705.00	WAGES, PART-TIME						
101-229-706.01	WAGES, OVERTIME						
101-229-706.02	LONGEVITY	1,113	300	300	300	470	
101-229-715.00	SOCIAL SECURITY BENEFIT	12,481	12,390	12,390	9,019	12,684	3,371.00
101-229-715.01	FICA-MEDICARE BENEFIT	2,919	2,898	2,898	2,109	2,967	789.00
101-229-716.00	BCBS BENEFIT	4,200	4,000	4,000	3,200	4,000	800.00
101-229-717.00	LIFE INSURANCE BENEFIT	193	202	202	143	202	59.00
101-229-719.00	RETIREMENT	13,763	15,986	15,986	11,638	16,366	4,348.00
101-229-721.00	SHORT-TERM DISABILITY						
101-229-722.00	LONG-TERM DISABILITY(LTD)						
101-229-727.00	OFFICE SUPPLIES	1,819	2,000	2,000	1,362	2,000	638.00
101-229-728.00	POSTAGE	1,734	2,000	2,000	1,082	2,000	918.00
101-229-801.00	PROFESSIONAL SERVICES	613	900	900	314	900	586.00
101-229-801.04	CONTRACTED ASSISTANT PROSECUTOR	4,152	4,000	4,000	2,778	4,000	1,222.00
101-229-804.00	WITNESS FEES	188	4,000	3,956	175	4,000	3,781.00
101-229-804.01	EVIDENCE STORAGE						
101-229-804.03	DISTRICT COURT WITNESSES						

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 229-PROSECUTING ATTORNEY							
101-229-804.04	CIRCUIT COURT WITNESSES						
101-229-804.05	FAMILY COURT WITNESSES						
101-229-806.00	MEMBERSHIPS, DUES	3,438	4,000	4,044	4,044	4,000	
101-229-807.00	TRANSCRIPTS	10	450	450	87	450	363.00
101-229-810.00	EXTRADITION	990	5,000	5,000	(285)	5,000	5,285.00
101-229-815.00	FILING FEES		400	400		400	400.00
101-229-840.00	AUTOPSIES						
101-229-851.00	TELEPHONE	2,000	2,000	2,000	1,120	2,000	880.00
101-229-851.01	INTERNET						
101-229-861.00	TRAVEL (MILEAGE)	1,249	1,000	1,000	446	1,000	554.00
101-229-863.00	CONFERENCES & SEMINARS	1,251	300	300		300	300.00
101-229-932.00	EQUIPMENT REPAIR & MAIN.	701	1,000	1,000	418	1,000	582.00
101-229-940.06	CONTRACT SERVICES	3,000	3,000	3,000	3,000	3,000	
101-229-940.99	RENTALS	46	200	200	44	200	156.00
101-229-978.00	BOOKS	632	600	600	450	600	150.00
101-229-979.00	CAPITAL OUTLAY, EQUIPMENT	1,230					
101-229-999.00	CONTINGENCY						
Totals for dept 229-PROSECUTING ATTORNEY		253,707	266,150	266,150	183,416	271,635	82,734.00
Dept 236-REGISTER OF DEEDS							
101-236-703.00	WAGES, SUPERVISOR	46,770	47,509	47,509	33,987	48,459	13,522.00
101-236-704.00	WAGES, PERMANENT	82,954	93,332	93,332	61,456	94,466	31,876.00
101-236-706.02	LONGEVITY	2,077	800	800	800	800	
101-236-715.00	SOCIAL SECURITY BENEFIT	8,536	8,782	8,782	6,139	8,911	2,643.00
101-236-715.01	FICA-MEDICARE BENEFIT	1,996	2,054	2,054	1,436	2,084	618.00
101-236-716.00	BCBS BENEFIT						
101-236-717.00	LIFE INSURANCE BENEFIT	202	202	202	147	152	55.00
101-236-719.00	RETIREMENT	4,380	2,101	2,101	5,553	10,592	(3,452.00)
101-236-721.00	SHORT-TERM DISABILITY						
101-236-722.00	LONG-TERM DISABILITY(LTD)						
101-236-727.00	OFFICE SUPPLIES	1,094	1,500	1,500	1,112	1,500	388.00
101-236-728.00	POSTAGE	2,208	2,700	2,700	1,482	2,700	1,218.00
101-236-806.00	MEMBERSHIPS, DUES	187	300	300	275	400	25.00
101-236-851.00	TELEPHONE						
101-236-861.00	TRAVEL (MILEAGE)						
101-236-863.00	CONFERENCES & SEMINARS						
101-236-932.01	SERV. CONTRACT-MICROFILM						
101-236-932.02	EQUIPMENT REPAIR & MAIN.						
101-236-940.00	RENTALS	581	1,000	1,000		900	1,000.00
101-236-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-236-979.01	EQUIPMENT LEASE						
101-236-999.00	CONTINGENCY						
Totals for dept 236-REGISTER OF DEEDS		150,985	160,280	160,280	112,387	170,964	47,893.00
Dept 245-REMONUMENTATION PROJECT							
101-245-708.00	PER DIEM, REG. BRD. MTGS.	900	750	750		750	750.00
101-245-727.00	OFFICE SUPPLIES	756	1,000	1,000		1,000	1,000.00
101-245-728.00	POSTAGE						
101-245-801.00	PROFESSIONAL SERVICES	7,403	8,000	8,000		8,000	8,000.00
101-245-801.01	SURVEY SERVICES	40,118	49,950	49,950		49,950	49,950.00
101-245-851.00	TELEPHONE						
101-245-861.00	TRAVEL (MILEAGE)	184	300	300		300	300.00
101-245-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-245-999.00	CONTINGENCY						

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 245-REMONUMENTATION PROJECT							
Totals for dept 245-REMONUMENTATION PROJECT		49,361	60,000	60,000		60,000	60,000.00
Dept 253-COUNTY TREASURER							
101-253-703.00	WAGES, SUPERVISOR	55,219	56,091	56,091	40,126	57,213	15,965.00
101-253-703.01	CHIEF DEPUTY/SUPERVISOR	34,511	35,066	35,066	25,079	35,768	9,987.00
101-253-704.00	WAGES, PERMANENT	61,343	62,117	62,117	44,426	63,355	17,691.00
101-253-705.00	WAGES, PART-TIME	11,486	11,190	11,190	11,122	11,416	68.00
101-253-706.02	LONGEVITY	1,570	1,570	1,570	770	1,570	800.00
101-253-715.00	SOCIAL SECURITY BENEFIT	9,902	10,294	10,294	7,408	10,498	2,886.00
101-253-715.01	FICA-MEDICARE BENEFIT	2,316	2,408	2,408	1,733	2,456	675.00
101-253-716.00	BCBS BENEFIT						
101-253-717.00	LIFE INSURANCE BENEFIT	264	252	252	180	252	72.00
101-253-719.00	RETIREMENT	4,969	5,031	5,031	3,616	5,130	1,415.00
101-253-721.00	SHORT-TERM DISABILITY						
101-253-722.00	LONG-TERM DISABILITY(LTD)						
101-253-727.00	OFFICE SUPPLIES	2,318	3,800	3,800	1,746	3,800	2,054.00
101-253-728.00	POSTAGE	3,596	3,800	3,800	3,182	4,500	618.00
101-253-741.00	DOG LICENSE SUPPLIES	500	650	650		700	650.00
101-253-742.00	POSITIVE PAY FEES				40		(40.00)
101-253-806.00	MEMBERSHIPS, DUES	150	150	150	150	150	
101-253-851.00	TELEPHONE						
101-253-861.00	TRAVEL (MILEAGE)						
101-253-863.00	CONFERENCES & SEMINARS						
101-253-901.00	PUBLICATION & ADVERTISING						
101-253-932.00	EQUIPMENT REPAIR & MAIN.						
101-253-940.00	RENTALS	45	100	100	89	100	11.00
101-253-978.02	BOOKBINDING						
101-253-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-253-999.00	CONTINGENCY						
Totals for dept 253-COUNTY TREASURER		188,189	192,519	192,519	139,667	196,908	52,852.00
Dept 258-COMPUTER FACILITY							
101-258-704.00	WAGES, PERMANENT	71,006	72,044	72,044	51,526	73,486	20,518.00
101-258-706.01	WAGES, OVERTIME						
101-258-706.02	LONGEVITY	620	620	620	620	1,100	
101-258-715.00	SOCIAL SECURITY BENEFIT	4,441	4,506	4,506	3,233	4,625	1,273.00
101-258-715.01	FICA-MEDICARE BENEFIT	1,039	1,054	1,054	756	1,082	298.00
101-258-716.00	BCBS BENEFIT						
101-258-717.00	LIFE INSURANCE BENEFIT	90	101	101	62	101	39.00
101-258-719.00	RETIREMENT	2,371	2,401	2,401	1,717	2,473	684.00
101-258-721.00	SHORT-TERM DISABILITY						
101-258-722.00	LONG-TERM DISABILITY(LTD)						
101-258-727.00	OFFICE SUPPLIES	481	500	500	257	500	243.00
101-258-727.01	PRINTING COSTS						
101-258-728.00	POSTAGE	63	150	150	15	150	135.00
101-258-801.00	CONTRACTUAL SERVICES						
101-258-801.01	MERIT NETWORK	2,975	3,800	3,800		3,800	3,800.00
101-258-806.00	MEMBERSHIPS, DUES						
101-258-851.00	TELEPHONE	430	540	540	579	540	(39.00)
101-258-861.00	TRAVEL (MILEAGE)	1,520	200	200		200	200.00
101-258-863.00	CONFERENCES & SEMINARS						
101-258-932.00	EQUIPMENT REPAIR & MAIN.	3,329	4,600	4,600	2,463	9,000	2,137.00
101-258-979.00	CAPITAL OUTLAY, EQUIPMENT	16,177					
101-258-979.01	EQUIPMENT	1,927	3,000	3,000	884	1,000	2,116.00
101-258-979.02	CAPITAL OUTLAY						

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 258-COMPUTER FACILITY							
101-258-988.00	COMPUTER SOFTWARE	17,651	20,000	20,000	13,766	16,000	6,234.00
101-258-999.00	CONTINGENCY						
Totals for dept 258-COMPUTER FACILITY		124,120	113,516	113,516	75,878	114,057	37,638.00
Dept 265-BUILDING AND GROUNDS							
101-265-704.00	WAGES, PERMANENT						
101-265-706.02	LONGEVITY						
101-265-715.00	SICK PAY SOCIAL SECURITY BENEFIT						
101-265-715.01	SICK PAY FICA-MEDICARE BENEFIT						
101-265-716.00	BCBS BENEFIT						
101-265-717.00	LIFE INSURANCE BENEFIT						
101-265-718.00	WORKERS COMPENSATION	30,464	49,160	49,160	21,008	51,758	28,152.00
101-265-721.00	SHORT-TERM DISABILITY						
101-265-722.00	LONG-TERM DISABILITY(LTD)						
101-265-727.00	OFFICE SUPPLIES	5,505	8,300	8,300	4,873	8,300	3,427.00
101-265-741.00	OTHER SUPPLIES	483	1,200	1,200	170	1,200	1,030.00
101-265-776.00	BUILDING SUPPLIES	4,691	9,000	9,000	4,121	9,000	4,879.00
101-265-801.00	CONTRACTUAL JANITORAL	24,700	27,000	27,000	18,525	27,000	8,475.00
101-265-808.00	SNOW PLOWING	2,133	5,000	5,000	3,465	5,000	1,535.00
101-265-808.01	TRASH REMOVAL	6,118	5,500	5,500	3,934	6,200	1,566.00
101-265-851.00	TELEPHONE	19,068	22,000	22,000	10,756	22,000	11,244.00
101-265-861.00	TRAVEL (MILEAGE)						
101-265-910.00	INSURANCE & BONDS	152,694	245,000	245,000	199,047	245,000	45,953.00
101-265-920.01	ELECTRIC-COUNTY BUILDING	33,224	32,000	32,000	22,425	32,000	9,575.00
101-265-920.02	NATURAL GAS-COUNTY BLDG	7,968	12,000	12,000	4,164	12,000	7,836.00
101-265-920.03	SEWER & WATER-COUNTY BLDG	13,487	13,500	13,500	8,977	13,500	4,523.00
101-265-920.04	CABLE T.V.						
101-265-920.07	NATURAL GAS-ANNEX I	1,442	3,000	3,000	1,044	3,000	1,956.00
101-265-920.08	WATER & SEWER-ANNEX I	6,563	6,200	6,200	4,099	6,200	2,101.00
101-265-920.09	ELECTRIC-ANNEX I	12,921	14,500	14,500	11,012	14,500	3,488.00
101-265-931.00	BUILDING REPAIR & MAIN.						
101-265-931.01	BLDG R & M - COUNTY BLDG	13,673	10,000	10,000	4,915	10,000	5,085.00
101-265-931.03	BLDG. R & M - ANNEX I	3,695	3,000	3,000	3,451	3,700	(451.00)
101-265-931.04	BLDG R & M-ANIMAL SHELTER				105		(105.00)
101-265-932.00	EQUIPMENT REPAIR & MAIN.	12,016	17,000	17,000	7,662	17,000	9,338.00
101-265-940.01	LEASE-COPIERS	4,187	4,250	4,250	3,015	4,250	1,235.00
101-265-976.00	BLDG ADDITIONS & IMPROVEMENTS						
101-265-976.01	ATI	15,500	15,500	15,500	11,625	15,500	3,875.00
101-265-976.02	CHILLER/BOILER PAYMENT	72,243	75,000	75,000	69,753	72,159	5,247.00
101-265-978.01	LEASE-ANNEX-PRINCIPAL						
101-265-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-265-979.01	LEASE-ANNEX-INTEREST						
101-265-979.02	LEASE - HEALTH DEPARTMENT						
101-265-979.03	LEASE - HEALTH DEPT - INT						
101-265-979.04	TRANSFERS OUT						
101-265-999.00	CONTINGENCY						
Totals for dept 265-BUILDING AND GROUNDS		442,775	578,110	578,110	418,146	579,267	159,964.00
Dept 275-DRAIN COMMISSIONER							
101-275-703.00	WAGES, SUPERVISOR	17,122	17,465	17,465	13,098	17,814	4,367.00
101-275-704.00	WAGES, PERMANENT	31,695	32,105	32,105	22,961	32,742	9,144.00
101-275-706.01	WAGES, OVERTIME						
101-275-706.02	LONGEVITY	620	620	620	620	620	
101-275-715.00	SOCIAL SECURITY BENEFIT	3,065	3,112	3,112	2,274	3,173	838.00

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APPROPRIATIONS							
Dept 275-DRAIN COMMISSIONER							
101-275-715.01	FICA-MEDICARE BENEFIT	717	728	728	532	743	196.00
101-275-716.00	BCBS BENEFIT						
101-275-717.00	LIFE INSURANCE BENEFIT	55	51	51	38	51	13.00
101-275-719.00	RETIREMENT						
101-275-721.00	SHORT-TERM DISABILITY						
101-275-722.00	LONG-TERM DISABILITY(LTD)						
101-275-727.00	OFFICE SUPPLIES	622	800	800	548	800	252.00
101-275-728.00	POSTAGE	160	400	400	251	400	149.00
101-275-801.00	PROFESSIONAL SERVICES		100	85		100	85.00
101-275-806.00	MEMBERSHIPS, DUES	250	250	250	250	250	
101-275-851.00	TELEPHONE	734	850	850	369	850	481.00
101-275-861.00	TRAVEL (MILEAGE)	191	500	500	190	500	310.00
101-275-863.00	CONFERENCES & SEMINARS						
101-275-901.00	PUBLICATION & ADVERTISING						
101-275-920.04	CABLE/INTERNET	75	225	240	240	240	
101-275-932.00	EQUIPMENT REPAIR & MAIN.		350	350		350	350.00
101-275-978.00	AT LARGE ASSESSMENT	4,553	6,500	6,500		6,000	6,500.00
101-275-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-275-999.00	CONTINGENCY						
Totals for dept 275-DRAIN COMMISSIONER		59,859	64,056	64,056	41,371	64,633	22,685.00
Dept 299-MISCELLANEOUS							
101-299-720.00	MESC UNEMPLOYMENT REIMB	1,669	3,500	3,500	67	3,500	3,433.00
101-299-801.00	AUDIT	37,030	36,000	36,000	40,482	36,000	(4,482.00)
101-299-960.01	COMMUNICABLE DISEASES	(284)	2,000	2,000	277	2,000	1,723.00
101-299-961.00	ANIMAL CLAIMS						
101-299-999.00	CONTINGENCY						
Totals for dept 299-MISCELLANEOUS		38,415	41,500	41,500	40,826	41,500	674.00
Dept 301-SHERIFF							
101-301-703.01	WAGES, SHERIFF	49,667	50,451	50,451	36,092	51,460	14,359.00
101-301-703.02	WAGES, UNDERSHERIFF	42,834	43,523	43,523	31,127	44,393	12,396.00
101-301-704.00	WAGES, PERMANENT	62,772	72,111	72,111	51,508	74,166	20,603.00
101-301-706.01	WAGES, OVERTIME	3,239	3,500	3,500	3,040	3,500	460.00
101-301-706.02	LONGEVITY	1,776	1,817	1,817	1,697	1,817	120.00
101-301-706.03	WAGES, HOLIDAY	4,141	2,500	2,500	2,496	2,500	4.00
101-301-706.04	WAGES, TRAINING		6,500	6,500		6,500	6,500.00
101-301-706.05	VACATION						
101-301-706.06	USFS OVERTIME	1,363	4,000	4,000	1,144	4,000	2,856.00
101-301-715.00	SOCIAL SECURITY BENEFIT	9,472	11,309	11,309	8,017	11,553	3,292.00
101-301-715.01	FICA-MEDICARE BENEFIT	2,215	2,645	2,645	1,875	2,702	770.00
101-301-716.00	BCBS BENEFIT	2,000	2,000	2,000	2,000	2,000	
101-301-717.00	LIFE INSURANCE BENEFIT	206	252	252	151	252	101.00
101-301-719.00	RETIREMENT	9,674	7,702	7,702	7,498	7,853	204.00
101-301-721.00	SHORT-TERM DISABILITY						
101-301-722.00	LONG-TERM DISABILITY(LTD)						
101-301-727.00	OFFICE SUPPLIES	945	1,100	1,100	832	1,100	268.00
101-301-728.00	POSTAGE	1,183	1,400	1,400	931	1,400	469.00
101-301-741.00	OTHER SUPPLIES	1,031	1,500	1,500	757	1,500	743.00
101-301-744.00	GAS & OIL	8,537	12,000	12,000	6,414	12,000	5,586.00
101-301-745.00	CLEANING - UNIFORMS	870	1,200	1,200	668	1,200	532.00
101-301-745.03	FLEXIBLE SPENDING ACCOUNT	240	240	240	200	240	40.00
101-301-746.00	UNIFORM PURCHASES	1,126	2,500	2,500	2,082	2,500	418.00
101-301-806.00	MEMBERSHIPS, DUES	665	750	750	685	750	65.00

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 301-SHERIFF							
101-301-807.00	TRANSCRIPTS						
101-301-836.00	ADMINISTRATIVE EXAM						
101-301-836.02	ANIMAL EMERGENCY MEDICAL		250	250	250	250	
101-301-851.00	TELEPHONE	3,877	2,700	2,700	2,549	5,200	151.00
101-301-861.00	TRAVEL (MILEAGE)						
101-301-863.00	CONFERENCES & SEMINARS						
101-301-901.00	PUBLICATION & ADVERTISING	704	500	500	310	500	190.00
101-301-932.00	EQUIPMENT REPAIR & MAIN.	5,409	5,000	5,000	3,041	5,000	1,959.00
101-301-933.00	AUTO REPAIR & MAINTENANCE	6,866	10,000	10,000	6,871	10,000	3,129.00
101-301-940.00	RENTALS						
101-301-940.01	PAGERS						
101-301-956.00	EDUCATION & TRAINING	1,179	2,000	2,000	1,135	2,000	865.00
101-301-978.00	BOOKS	38	100	100		100	100.00
101-301-979.00	EQUIPMENT LEASE	10,224	15,000	15,000	13,488	18,300	1,512.00
101-301-979.01	CAPITAL OUTLAY, EQUIPMENT	20,850	8,000	29,750	30,239	10,000	(489.00)
101-301-979.02	AUTOMOBILE LEASE						
101-301-979.03	AUTO CAPITAL LEASE INT						
101-301-999.00	CONTINGENCY						
Totals for dept 301-SHERIFF		253,103	272,550	294,300	217,097	284,736	77,203.00
Dept 315-SECONDARY RD PATROL GRANT							
101-315-701.00	EXPENDITURES						
101-315-704.00	WAGES, PERMANENT						
101-315-705.00	WAGES, PART-TIME	34,632	36,910	36,910	30,461	38,000	6,449.00
101-315-706.01	WAGES, OVERTIME						
101-315-706.03	WAGES, HOLIDAY						
101-315-715.00	SOCIAL SECURITY BENEFIT	2,147	2,280	2,280	1,889	2,200	391.00
101-315-715.01	FICA-MEDICARE BENEFIT	502	548	548	442	550	106.00
101-315-718.00	WORKERS COMPENSATION	1,680	1,187	1,187	1,330	1,500	(143.00)
101-315-721.00	SHORT-TERM DISABILITY						
101-315-722.00	LONG-TERM DISABILITY(LTD)						
101-315-741.00	OTHER SUPPLIES	385	201	201		200	201.00
101-315-744.00	GAS & OIL	6,015	10,000	10,000	4,468	9,000	5,532.00
101-315-745.00	CLEANING - UNIFORMS		1,500	1,500	94	1,278	1,406.00
101-315-746.00	UNIFORM PURCHASES	518			115		(115.00)
101-315-932.00	EQUIPMENT REPAIR & MAIN.	2,482	1,400	1,400	1,755	1,400	(355.00)
101-315-933.00	AUTO REPAIR & MAINTENANCE	3,356	3,698	3,698	3,305	3,600	393.00
101-315-956.00	EDUCATION & TRAINING	322	494	494	170	490	324.00
101-315-979.00	CAPITAL OUTLAY, EQUIPMENT	1,500					
Totals for dept 315-SECONDARY RD PATROL GRANT		53,539	58,218	58,218	44,029	58,218	14,189.00
Dept 316-STONEGARDEN GRANT							
101-316-706.01	WAGES, OVERTIME	10,065	12,300	12,300		15,000	12,300.00
101-316-715.00	SOCIAL SECURITY BENEFIT	624	780	780		1,100	780.00
101-316-715.01	FICA-MEDICARE BENEFIT	146	190	190		190	190.00
101-316-716.00	BCBS BENEFIT						
101-316-717.00	LIFE INSURANCE BENEFIT	8					
101-316-718.00	WORKERS COMPENSATION		730	730		730	730.00
101-316-719.00	RETIREMENT	247	250	250		250	250.00
101-316-721.00	SHORT-TERM DISABILITY						
101-316-722.00	LONG-TERM DISABILITY(LTD)						
101-316-741.00	OTHER SUPPLIES		5,500	5,500		5,500	5,500.00
101-316-744.00	GAS & OIL	2,663	4,000	4,000		4,090	4,000.00
101-316-932.00	BOAT REPAIR & MAIN.	1,306	1,000	1,000		1,000	1,000.00

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 316-STONEGARDEN GRANT							
101-316-956.00	EDUCATION & TRAINING						
101-316-979.00	EQUIPMENT PURCHASES	12,899	17,110	17,110		14,000	17,110.00
Totals for dept 316-STONEGARDEN GRANT		27,958	41,860	41,860		41,860	41,860.00
Dept 331-MARINE SAFETY							
101-331-704.00	WAGES, PERMANENT	300			420		(420.00)
101-331-705.00	WAGES, PART-TIME	4,523	10,030	10,030	4,658	9,750	5,372.00
101-331-706.01	WAGES, OVERTIME						
101-331-715.00	SOCIAL SECURITY BENEFIT	299	620	620	315	640	305.00
101-331-715.01	FICA-MEDICARE BENEFIT	70	145	145	74	272	71.00
101-331-717.00	LIFE INSURANCE BENEFIT						
101-331-719.00	RETIREMENT	21			29		(29.00)
101-331-721.00	SHORT-TERM DISABILITY						
101-331-722.00	LONG-TERM DISABILITY(LTD)						
101-331-741.00	OTHER SUPPLIES	29	300	300	87	300	213.00
101-331-744.00	MARINE GAS & OIL	682	2,000	2,000	869	2,000	1,131.00
101-331-745.00	CLEANING - UNIFORMS						
101-331-746.00	UNIFORM PURCHASES	513	400	400		400	400.00
101-331-777.00	MARINE EQUIPMENT						
101-331-863.00	CONFERENCES & SEMINARS						
101-331-932.00	EQUIPMENT REPAIR & MAIN.	1,471	1,500	1,500	1,999	1,500	(499.00)
101-331-979.00	CAPITAL OUTLAY, EQUIPMENT		2,800	2,800		1,800	2,800.00
101-331-979.01	AUTO MILEAGE						
101-331-979.02	CAPITAL OUTLAY						
101-331-999.00	CONTINGENCY						
Totals for dept 331-MARINE SAFETY		7,908	17,795	17,795	8,451	16,662	9,344.00
Dept 332-SNOWMOBILE GRANT							
101-332-705.00	WAGES, PART-TIME	3,930	10,000	18,700	8,385	10,000	10,315.00
101-332-715.00	SOCIAL SECURITY BENEFIT	244	776	1,293	520	776	773.00
101-332-715.01	FICA-MEDICARE BENEFIT	57	182	299	122	182	177.00
101-332-721.00	SHORT-TERM DISABILITY						
101-332-722.00	LONG-TERM DISABILITY(LTD)						
101-332-741.00	OTHER SUPPLIES		740	920	156		764.00
101-332-744.00	GAS & OIL	715	2,185	3,685	749	3,425	2,936.00
101-332-746.00	UNIFORM PURCHASES	286	1,200	2,200	826	2,000	1,374.00
101-332-932.00	EQUIPMENT REPAIR & MAIN.	900	2,400	3,100	1,241	2,100	1,859.00
101-332-979.00	CAPITAL OUTLAY, EQUIPMENT	11,817		5,750	5,573		177.00
Totals for dept 332-SNOWMOBILE GRANT		17,949	17,483	35,947	17,572	18,483	18,375.00
Dept 333-ORV GRANT							
101-333-705.00	WAGES, PART-TIME	7,980	10,000	10,000	5,280	10,000	4,720.00
101-333-715.00	SOCIAL SECURITY BENEFIT	495	698	698	327	698	371.00
101-333-715.01	FICA-MEDICARE BENEFIT	116	164	164	77	164	87.00
101-333-716.00	BCBS BENEFIT						
101-333-717.00	LIFE INSURANCE BENEFIT	2					
101-333-719.00	RETIREMENT	113					
101-333-721.00	SHORT-TERM DISABILITY						
101-333-722.00	LONG-TERM DISABILITY(LTD)						
101-333-741.00	ORV - OTHER SUPPLIES	150	500	500	413	500	87.00
101-333-744.00	ORV - GAS & OIL	1,223	1,800	1,800	848	1,800	952.00
101-333-745.01	CLEANING - UNIFORMS						
101-333-746.00	UNIFORM PURCHASES	71	550	550	198	550	352.00
101-333-932.00	EQUIPMENT REPAIR & MAIN.	1,263	1,000	1,000	1,855	1,000	(855.00)

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 333-ORV GRANT							
101-333-979.00	CAPITAL OUTLAY, EQUIPMENT						
Totals for dept 333-ORV GRANT		11,413	14,712	14,712	8,998	14,712	5,714.00
Dept 351-JAIL							
101-351-704.00	WAGES, PERMANENT	547,056	579,104	579,104	375,628	585,470	203,476.00
101-351-704.01	WAGES - JAIL ADMINISTRATOR	46,420	41,675	41,675	33,198	42,509	8,477.00
101-351-705.00	WAGES, PART-TIME	21,061	12,000	12,000	24,680	14,400	(12,680.00)
101-351-706.01	WAGES, OVERTIME	36,708	20,000	20,000	28,111	20,000	(8,111.00)
101-351-706.02	LONGEVITY	15,238	17,469	17,469	13,687	15,400	3,782.00
101-351-706.03	WAGES, HOLIDAY	35,733	25,000	25,000	17,770	25,000	7,230.00
101-351-706.04	WAGES, TRAINING						
101-351-706.05	VACATION PAYOFF						
101-351-715.00	SOCIAL SECURITY BENEFIT	44,454	43,106	43,106	31,088	43,573	12,018.00
101-351-715.01	FICA-MEDICARE BENEFIT	10,396	10,082	10,082	7,271	10,191	2,811.00
101-351-716.00	BCBS BENEFIT	1,000					
101-351-717.00	LIFE INSURANCE BENEFIT	1,029	1,008	1,008	676	1,008	332.00
101-351-719.00	RETIREMENT	26,511	23,619	23,619	20,197	28,898	3,422.00
101-351-721.00	SHORT-TERM DISABILITY						
101-351-722.00	LONG-TERM DISABILITY(LTD)						
101-351-727.00	OFFICE SUPPLIES	702	1,500	1,500	663	1,500	837.00
101-351-728.00	POSTAGE	487	1,500	1,500	441	1,500	1,059.00
101-351-741.00	CLEANING SUPPLIES	28,955	22,500	22,500	21,929	25,000	571.00
101-351-742.00	FOOD SUPPLIES	599	700	700	28	700	672.00
101-351-742.01	OTHER SUPPLIES (KITCHEN)	782	1,500	1,500	1,000	1,500	500.00
101-351-742.02	CANTEEN SERVICES	154,943	150,000	150,000	105,087	158,000	44,913.00
101-351-745.01	CLEANING - UNIFORMS	980	1,200	1,200	961	1,200	239.00
101-351-745.02	CLEANING -INMATE CLOTHING	58	1,000	1,000		1,000	1,000.00
101-351-745.03	BOOT ALLOWANCE	2,052	2,100	2,100	1,368	2,100	732.00
101-351-746.00	UNIFORM PURCHASES	4,338	7,000	7,000	5,054	7,000	1,946.00
101-351-760.00	MEDICAL SUPPLIES	828	2,000	2,000	803	2,000	1,197.00
101-351-811.00	BOARDED OUT PRISONERS	52,719	50,000	50,000	33,808	50,000	16,192.00
101-351-836.00	MEDICAL SERVICES CONTRACT	78,527	86,201	86,201	64,107	86,201	22,094.00
101-351-836.01	INMATE MEDICAL SERVICES	4,225	10,000	10,000	7,221	10,000	2,779.00
101-351-836.02	INMATE PRESCRIPTIONS	1,389	2,000	2,000	1,391	2,000	609.00
101-351-837.00	DRUG TEST & VACCINATION	69	600	600		600	600.00
101-351-851.00	TELEPHONE	1,999	2,000	2,000	1,364	2,000	636.00
101-351-861.01	TRAVEL EXPENSE	252	400	400	342	400	58.00
101-351-861.02	INMATE PICK-UP	83	200	200		200	200.00
101-351-861.03	BOARDED PRISONER TRANSPOR	13	500	500	139	500	361.00
101-351-863.00	CONFERENCES & SEMINARS						
101-351-920.01	JAIL LIGHTS	29,868	27,000	27,000	20,044	27,000	6,956.00
101-351-920.02	JAIL HEAT	17,649	20,000	20,000	9,434	20,000	10,566.00
101-351-920.03	JAIL WATER & SEWER	12,684	15,000	15,000	15,439	15,000	(439.00)
101-351-920.04	CABLE T.V.	1,470	1,750	1,750	1,278	1,750	472.00
101-351-931.00	BUILDING REPAIR & MAIN.	31,078	17,000	17,000	7,600	17,000	9,400.00
101-351-932.00	EQUIPMENT REPAIR & MAIN.	13,169	18,000	18,000	15,220	18,000	2,780.00
101-351-940.01	JAIL LEASES	6,223	6,000	6,000	5,416	6,700	584.00
101-351-940.02	CAMERA LEASE						
101-351-940.03	CAMERA LEASE INTEREST						
101-351-956.00	EDUCATION & TRAINING						
101-351-958.00	SALES TAX						
101-351-979.00	CAPITAL OUTLAY, EQUIPMENT	29,375			24,164		(24,164.00)
101-351-988.00	JAIL LINKAGE	2,600	2,600	2,600	2,800	2,800	(200.00)
101-351-999.00	CONTINGENCY						

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 351-JAIL							
Totals for dept 351-JAIL		1,263,722	1,223,314	1,223,314	899,407	1,248,100	323,907.00
Dept 400-PLANNING COMMISSION							
101-400-709.00	PER DIEM, OTHER MEETINGS	210	600	600	350	600	250.00
101-400-721.00	SHORT-TERM DISABILITY						
101-400-722.00	LONG-TERM DISABILITY(LTD)						
101-400-727.00	OFFICE SUPPLIES		100	100		100	100.00
101-400-728.00	POSTAGE		50	50		50	50.00
101-400-861.00	TRAVEL (MILEAGE)	60	200	200	123	200	77.00
101-400-901.00	PUBLICATION & ADVERTISING		100	100		100	100.00
101-400-999.00	CONTINGENCY						
Totals for dept 400-PLANNING COMMISSION		270	1,050	1,050	473	1,050	577.00
Dept 401-PLAT BOARD							
101-401-709.00	PLAT BOARD PER DIEM						
101-401-715.00	SOCIAL SECURITY BENEFIT						
101-401-715.01	FICA-MEDICARE BENEFIT						
101-401-716.00	BCBS BENEFIT						
101-401-717.00	LIFE INSURANCE BENEFIT						
101-401-721.00	SHORT-TERM DISABILITY						
101-401-722.00	LONG-TERM DISABILITY(LTD)						
101-401-999.00	CONTINGENCY						
Totals for dept 401-PLAT BOARD							
Dept 402-TAX ALLOCATION BOARD							
101-402-709.00	TAX ALLOCATION PER DIEM	1,040	1,500	1,500	800	1,500	700.00
101-402-715.00	SOCIAL SECURITY BENEFIT	30	100	100	20	100	80.00
101-402-715.01	FICA-MEDICARE BENEFIT	7	25	25	5	25	20.00
101-402-716.00	BCBS BENEFIT						
101-402-717.00	LIFE INSURANCE BENEFIT						
101-402-721.00	SHORT-TERM DISABILITY						
101-402-722.00	LONG-TERM DISABILITY(LTD)						
101-402-728.00	TAX ALLOCATION - POSTAGE						
101-402-861.00	TAX ALLOCATION - TRAVEL (MILEAGE)	17	50	50	13	50	37.00
101-402-999.00	CONTINGENCY						
Totals for dept 402-TAX ALLOCATION BOARD		1,094	1,675	1,675	838	1,675	837.00
Dept 426-EMERGENCY SERVICES							
101-426-703.01	WAGES, COORDINATOR	23,010	23,376	23,376	16,717	23,850	6,659.00
101-426-715.00	SOCIAL SECURITY BENEFIT	1,427	1,450	1,450	1,036	1,479	414.00
101-426-715.01	FICA-MEDICARE BENEFIT	334	339	339	242	346	97.00
101-426-718.00	WORKERS COMPENSATION						
101-426-721.00	SHORT-TERM DISABILITY						
101-426-722.00	LONG-TERM DISABILITY(LTD)						
101-426-727.00	OFFICE SUPPLIES	200	600	600		650	600.00
101-426-728.00	POSTAGE		125	125		125	125.00
101-426-801.00	CONTRACTUAL SERVICES						
101-426-801.01	FEMA CONTRACTUAL SERVICES						
101-426-802.00	FEMA ADMINISTRATIVE FEES						
101-426-806.00	MEMBERSHIPS, DUES		100	100		100	100.00
101-426-851.00	TELEPHONE	1,210	1,200	1,200	1,169	1,200	31.00
101-426-861.00	TRAVEL (MILEAGE)		850	850		900	850.00
101-426-863.00	CONFERENCES & SEMINARS					750	
101-426-863.02	EXERCISE GRANT						
101-426-863.03	EQUIP ACQUISITION GRANT						

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GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 426-EMERGENCY SERVICES							
101-426-863.04	ASSMT & STRATEGY GRANT						
101-426-863.05	SAP GRANT EXPENDITURES						
101-426-863.06	HOMELAND SECURITY GRANT						
101-426-901.00	PUBLICATION & ADVERTISING					100	
101-426-920.01	ELECTRIC-EOC OFFICE						
101-426-920.02	NATURAL GAS-EOC OFFICE						
101-426-920.03	SEWER & WATER-EOC OFFICE						
101-426-932.03	800 MHZ RADIO MAINTENANCE		500	500		500	500.00
101-426-940.00	RENTALS						
101-426-940.04	DTN WEATHER CENTER						
101-426-960.00	MISCELLANEOUS EXPENSE		500	500		500	500.00
101-426-979.00	CAPITAL OUTLAY, EQUIPMENT			2,535	2,526		9.00
101-426-979.01	CAPITAL OUTLAY, EMERGENCY MANAGEM						
101-426-979.02	MOBILE GENERATOR		500	500		500	500.00
101-426-999.00	APPROPRIATIONS						
Totals for dept 426-EMERGENCY SERVICES		26,181	29,540	32,075	21,690	31,000	10,385.00
Dept 427-REGION 3 2014 HOMELAND SECURITY GRANT							
101-427-701.00	GRANT PLANNER	49,584	85,000	85,000	67,250	85,000	17,750.00
101-427-701.01	RIC/SAP		65,000	65,000		14,000	65,000.00
101-427-701.02	COUNTY ADMINISTRATION		48,898	48,898	(353)	49,711	49,251.00
101-427-701.03	ALCONA COUNTY		17,040	17,040	34,251	50,183	(17,211.00)
101-427-701.04	ARENAC COUNTY		17,953	17,953	3,485	85,000	14,468.00
101-427-701.05	BAY COUNTY		34,882	34,882	105,612		(70,730.00)
101-427-701.06	GENESSEE COUNTY	831	93,484	93,484	110,608	94,000	(17,124.00)
101-427-701.07	GLADWIN COUNTY	11,227	19,758	19,758	13,703	101,500	6,055.00
101-427-701.08	HURON COUNTY	2,237	21,126	21,126	143	8,000	20,983.00
101-427-701.09	IOSCO COUNTY		19,794	19,794	39,940	31,940	(20,146.00)
101-427-701.10	LAPEER COUNTY	29,963	30,377	30,377	26,943	45,381	3,434.00
101-427-701.11	MIDLAND COUNTY	18,470	30,434	30,434	(2,826)		33,260.00
101-427-701.12	OGEMAW COUNTY		19,022	19,022	23,144	69,416	(4,122.00)
101-427-701.13	OSCODA COUNTY		16,615	16,615	11,057	69,500	5,558.00
101-427-701.14	SAGINAW COUNTY	37,097	51,909	51,909	60,469	26,741	(8,560.00)
101-427-701.15	SANILAC COUNTY	753	22,968	22,968	23,517	24,726	(549.00)
101-427-701.16	TUSCOLA COUNTY	132,374	25,292	25,292	6,303	25,500	18,989.00
101-427-701.17	LETPA PORTION	3,742	248,121	248,121	97,830	140,000	150,291.00
101-427-701.18	PROJECT FUNDS	23,061	110,290	110,290	59,509	73,624	50,781.00
Totals for dept 427-REGION 3 2014 HOMELAND SECURIT		309,339	977,963	977,963	680,585	994,222	297,378.00
Dept 428-LOCAL EMERGENCY PLANNING							
101-428-701.00	CHER CAP						
101-428-727.00	OFFICE SUPPLIES		450	450		450	450.00
101-428-728.00	POSTAGE		100	100		100	100.00
101-428-861.00	TRAVEL (MILEAGE)		350	350		350	350.00
101-428-901.00	PUBLICATION & ADVERTISING		250	250	119	250	131.00
101-428-956.00	EDUCATION & TRAINING		550	550		550	550.00
101-428-960.00	MISCELLANEOUS EXPENSE		400	400	130	400	270.00
101-428-999.00	CONTINGENCY						
Totals for dept 428-LOCAL EMERGENCY PLANNING			2,100	2,100	249	2,100	1,851.00
Dept 430-ANIMAL SHELTER							
101-430-801.00	CONTRACTUAL SERVICES	18,333	30,000	30,000	22,500	33,000	7,500.00
101-430-920.00	UTILITIES						
101-430-979.00	CAPITAL OUTLAY, EQUIPMENT						

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 430-ANIMAL SHELTER							
101-430-999.00	CONTINGENCY						
Totals for dept 430-ANIMAL SHELTER		18,333	30,000	30,000	22,500	33,000	7,500.00
Dept 441-BOARD OF PUBLIC WORKS							
101-441-709.00	PER DIEM						
101-441-715.00	SOCIAL SECURITY BENEFIT						
101-441-715.01	FICA-MEDICARE BENEFIT						
101-441-716.00	BCBS BENEFIT						
101-441-721.00	SHORT-TERM DISABILITY						
101-441-722.00	LONG-TERM DISABILITY(LTD)						
101-441-861.00	TRAVEL (MILEAGE)						
101-441-999.00	CONTINGENCY						
Totals for dept 441-BOARD OF PUBLIC WORKS							
Dept 648-MEDICAL EXAMINER							
101-648-838.00	MEDICAL EXAMINER CALLS	15,000	15,000	15,000	11,250	15,000	3,750.00
101-648-839.00	TRANSPORT SERVICE	6,250	3,500	3,500	5,725	7,500	(2,225.00)
101-648-840.00	AUTOPSIES	57,656	40,000	40,000	37,303	40,000	2,697.00
101-648-999.00	CONTINGENCY						
Totals for dept 648-MEDICAL EXAMINER		78,906	58,500	58,500	54,278	62,500	4,222.00
Dept 681-VETERANS BURIALS							
101-681-833.00	BURIALS	6,000	4,000	5,000	4,500	5,000	500.00
101-681-834.00	FOUNDATIONS & PLAQUES	2,900	2,000	2,000	600	2,000	1,400.00
101-681-999.00	CONTINGENCY		1,500	500		1,500	500.00
Totals for dept 681-VETERANS BURIALS		8,900	7,500	7,500	5,100	8,500	2,400.00
Dept 682-VETERANS COUNSELOR							
101-682-703.00	WAGES, SUPERVISOR	8,784	8,960	8,960	6,720	9,139	2,240.00
101-682-715.00	SOCIAL SECURITY BENEFIT	545	556	556	417	567	139.00
101-682-715.01	FICA-MEDICARE BENEFIT	127	130	130	97	133	33.00
101-682-718.00	WORKERS COMPENSATION						
101-682-721.00	SHORT-TERM DISABILITY						
101-682-722.00	LONG-TERM DISABILITY(LTD)						
101-682-727.00	OFFICE SUPPLIES	311	300	300	228	300	72.00
101-682-728.00	POSTAGE	97	100	100	36	100	64.00
101-682-806.00	MEMBERSHIPS, DUES	55	100	100		100	100.00
101-682-851.00	TELEPHONE						
101-682-861.00	TRAVEL (MILEAGE)		500	340	120	400	220.00
101-682-863.00	CONFERENCES & SEMINARS						
101-682-901.00	PUBLICATION & ADVERTISING						
101-682-902.00	EMERGENCY RELIEF		1,000	920		1,000	920.00
101-682-920.04	CABLE T.V.			240	240	500	
101-682-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-682-999.00	CONTINGENCY						
Totals for dept 682-VETERANS COUNSELOR		9,919	11,646	11,646	7,858	12,239	3,788.00
Dept 751-PARKS & REC. BOARD							
101-751-701.00	RECREATION PLAN						
101-751-709.00	PER DIEM, OTHER MEETINGS	3,796	3,000	3,000	2,520	4,000	480.00
101-751-715.00	SOCIAL SECURITY BENEFIT						
101-751-715.01	FICA-MEDICARE BENEFIT						
101-751-717.00	LIFE INSURANCE BENEFIT						
101-751-718.00	WORKERS COMPENSATION						

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
APPROPRIATIONS							
Dept 751-PARKS & REC. BOARD							
101-751-721.00	SHORT-TERM DISABILITY						
101-751-722.00	LONG-TERM DISABILITY(LTD)						
101-751-727.00	OFFICE SUPPLIES		100	100		100	100.00
101-751-728.00	POSTAGE		100	100		100	100.00
101-751-806.00	MEMBERSHIPS, DUES				30	30	(30.00)
101-751-861.00	TRAVEL (MILEAGE)	2,217	2,000	2,000	2,326	2,200	(326.00)
101-751-910.00	INSURANCE & BONDS						
101-751-979.00	CAPITAL OUTLAY, EQUIPMENT						
101-751-999.00	CONTINGENCY						
Totals for dept 751-PARKS & REC. BOARD		6,013	5,200	5,200	4,876	6,430	324.00
Dept 890-CONTINGENCY RESERVE							
101-890-955.00	CONTINGENCY FUND	7,921	40,242	40,167	7,168	35,039	32,999.00
Totals for dept 890-CONTINGENCY RESERVE		7,921	40,242	40,167	7,168	35,039	32,999.00
Dept 996-APPROPRIATIONS							
101-996-999.00	DISTRICT HEALTH DEPT #2	171,496	174,928	174,928	131,194	174,928	43,734.00
101-996-999.01	AUSABLE COMM. MENTAL HLTH	67,935	67,935	67,935	67,935	67,935	
101-996-999.02	FRIEND OF THE COURT	83,072	50,000	50,000	50,000	50,000	
101-996-999.05	CHILD CARE FUND	416,776	375,000	375,000	375,000	400,000	
101-996-999.07	LAW LIBRARY SUBSIDY	5,574	2,000	2,000	2,000	2,000	
101-996-999.09	AIRPORT FUND	22,607	20,000	20,000	20,000	20,000	
101-996-999.10	VETERANS RELIEF FUND		3,500	3,500		3,500	3,500.00
101-996-999.11	NORTH. MI SUB. ABUSE AGCY	128,839	125,000	125,000	56,692	125,000	68,308.00
101-996-999.12	COURTHOUSE PRESERVATION	3,539					
101-996-999.15	IOSCO TRANSIT CORPORATION						
101-996-999.16	SOIL CONSERVATION						
101-996-999.17	FAIR BOARD	1,000	1,000	1,000		2,500	1,000.00
101-996-999.24	GENERAL- CAPITAL OUTLAY	12,098	50,000	44,025	3,154	23,558	40,871.00
101-996-999.26	DIST. HLTH. CIGARETTE TAX						
101-996-999.28	HURON RC & D		300	300		300	300.00
101-996-999.35	S.T.I.N.G.	15,000	15,000	15,000	15,000	15,000	
101-996-999.36	IOSCO COUNTY MAPS		250	250	125	250	125.00
101-996-999.38	CRIME VICTIMS	8,000	15,000	15,000	15,000	15,000	
101-996-999.39	MERS PAYMENT	486,107	577,405	577,405	357,133	600,000	220,272.00
101-996-999.40	HEALTH INSURANCE	590,182	600,000	600,000	613,875	700,000	(13,875.00)
101-996-999.41	SHORT TERM DISABILITY	25,491	23,009	23,009	20,166	24,508	2,843.00
101-996-999.42	LONG-TERM DISABILITY(LTD)	2,921	2,608	2,608	2,253	3,018	355.00
101-996-999.43	INTENSIVE TREATMENT FUND						
101-996-999.44	GUARDIAN/CONSERVATOR						
101-996-999.50	APPROPRIATIONS						
101-996-999.70	BSA TRAINING						
101-996-999.76	BIKE PATH APPROPRIATION	10,096	15,000	15,000		25,000	15,000.00
101-996-999.77	APPROPRIATION - HISTORICAL SOCIET	12,000	12,000	12,000	12,000	12,000	
Totals for dept 996-APPROPRIATIONS		2,062,733	2,129,935	2,123,960	1,741,527	2,264,497	382,433.00
Dept 999							
101-999-999.11	PRINCIPAL	58,192					
101-999-999.12	INTEREST						
101-999-999.70	BSA TRAINING						
Totals for dept 999-		58,192					
TOTAL APPROPRIATIONS		7,444,053	8,380,927	8,418,947	6,098,582	8,712,763	2,320,365.00

BUDGET REPORT FOR IOSCO COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET	OVER OR UNDER
NET OF REVENUES/APPROPRIATIONS - FUND 101		49,425			786,151		786,151.00
	BEGINNING FUND BALANCE	1,900,199	1,969,423	1,969,423	1,969,423	1,969,423	
	FUND BALANCE ADJUSTMENTS	19,796					
	ENDING FUND BALANCE	1,969,420	1,969,423	1,969,423	2,755,574	1,969,423	