

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
101-000-401.00	FUND BALANCE FORWARD	66,668		66,668	50,000	289,478	289,478
101-000-403.00	COUNTY CURRENT TAX	3,449,584	3,407,095	3,449,584	3,497,303	3,497,303	3,497,303
101-000-408.00	CURRENT TAXES/MOE	82,624	82,868	82,868	94,763	94,763	94,763
101-000-409.00	CURRENT TAXES-ANIMAL CONTROL	103,281	104,033	104,021	104,710	104,710	104,710
101-000-410.00	UNPAID PERSONAL PROP TAX	8,972	10,469	10,083	7,000	7,000	7,000
101-000-410.01	UNPAID PERSONAL PROP TAX/MOE	600	424	600	600	600	600
101-000-423.00	SWAMP LAND TAX	6,978	7,118	7,118	7,000	7,000	7,000
101-000-429.00	COMMERCIAL FOREST RESERVE	55,100	55,133	55,133	53,700	53,700	53,700
101-000-430.00	NATIONAL FOREST RESERVE	604,477	604,467	604,467	582,473	582,473	582,473
101-000-434.00	TRAILER TAX	130	136	136	130	130	130
101-000-478.00	DOG LICENSES	3,000	3,573	2,900	3,000	3,000	3,000
101-000-480.00	MARRIAGE LICENSES	800	515	600	800	800	800
101-000-508.00	FEDERAL GRANT - EMERG SERV (HOUGHT)	2,000	2,055	2,055			
101-000-529.00	SHERIFF - AIRPORT SECURITY REIMB.	36,000	20,145	19,500	19,500	19,500	19,500
101-000-540.00	STATE GRANTS		5,193	2,780			
101-000-541.00	PROBATE JUDGES SUPPLEMENT	145,557	145,558	145,557	146,294	146,294	146,294
101-000-541.01	JUVENILE OFFICERS SUPPLEMENT	27,317	27,317	27,317	27,317	27,317	27,317
101-000-542.00	CIRCUIT JUDGES SUPPLEMENT	45,724	45,724	45,724	45,724	45,724	45,724
101-000-543.00	STATE GRANT - MARINE SAFETY	8,700	8,700	8,700	8,700	8,700	8,700
101-000-544.00	STATE-CASE FLOW ASSIST./OUIL	7,500	5,760	5,760	6,000	6,000	6,000
101-000-547.00	COURT FUNDING	90,000	61,358	90,000	65,000	65,000	65,000
101-000-549.00	STATE GRANT-ORV	20,000	20,000	20,300	20,000	20,000	20,000

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
101-000-550.00	STATE GRANT-SNOWMOBILE PATROL	17,000	13,000	17,000	17,000	17,000	17,000
101-000-551.00	LIQUOR TAX - STATE	30,921	24,648	30,921	34,114	34,114	34,114
101-000-551.04	STATE GRANT - EMPG	14,000		14,100	14,000	14,000	14,000
101-000-554.00	STATE GRANT - STONE GARDEN		2,988				
101-000-564.00	STATE GRANT - CO-OP REIM PROG	40,000	49,752	40,000	38,000	38,000	38,000
101-000-564.01	STATE GRANT - PROFC	33,000	26,086	33,000	33,000	33,000	33,000
101-000-565.00	STATE GRANT - DRUG & ALCOHOL COURT	37,401	37,559	37,401	37,401	37,401	37,401
101-000-573.00	LOCAL COMM STABILIZATION SHARE TAX	13,700	13,716	13,716			
101-000-574.00	STATE REVENUE SHARING	345,548	345,570	345,570	342,182	342,182	342,182
101-000-575.00	MICH. SURVEY-REMONUMENTATION	64,471	70,463	70,463		80,258	80,258
101-000-577.00	LIQUOR LICENSES	8,000	8,000	8,000	8,000	8,000	8,000
101-000-581.00	SHERIFF ROAD PATROL	34,445	34,445	34,445	31,125	31,125	31,125
101-000-581.01	LVD CONTRIBUTION (2% MONEY)	18,000	7,563	7,563	8,500	8,500	8,500
101-000-601.02	WORK RELEASE FEES	3,000	1,400	1,600	2,000	2,000	2,000
101-000-601.03	CONVEYANCE OF CONVICTS	2,600	4,953	4,600	2,600	2,600	2,600
101-000-601.07	STATE-MDOC DIVERTED/DETAINEES	15,000	13,620	11,210	10,000	10,000	10,000
101-000-601.10	CONVEYANCE OF CMH PATIENTS	9,000	13,065	12,170	10,500	10,500	10,500
101-000-602.00	CIRCUIT COURT COSTS	26,000	25,945	22,000	21,500	21,500	21,500
101-000-602.01	CIRCUIT COURT FINES	13,200	13,266	13,500	13,000	13,000	13,000
101-000-602.02	CIRCUIT - PROB. SUP. COSTS	500	1,838	1,838			
101-000-603.00	DISTRICT COURT COSTS & BONDS	150,000	164,581	164,000	155,000	160,000	160,000
101-000-603.01	DISTRICT COURT CIVIL FEES	14,000	18,721	17,900	14,000	15,000	15,000

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
101-000-607.04	REAL ESTATE TRANSFER TAX	45,000	44,279	45,000	45,000	45,000	45,000
101-000-608.00	CIRCUIT COURT SERVICES	10,000	7,375	7,400	7,000	7,000	7,000
101-000-608.01	PROBATE COURT SERVICES	4,000	3,601	3,500	4,000	4,000	4,000
101-000-613.00	REGISTER OF DEEDS SERVICES	90,000	93,441	93,000	95,000	95,000	95,000
101-000-613.04	CPU/PRINT/DISK/CONNECT CHG	12,600	23,080	12,812	12,800	12,800	12,800
101-000-613.05	EQUALIZATION DEPART. FEES	5,000	3,510	3,600	3,600	3,600	3,600
101-000-613.06	GIS HOSTING/SUPPORT FEE	6,000	6,000	6,000	6,000	6,000	6,000
101-000-614.00	INFO TECH. DEPT SERVICES	22,256	23,141	22,600	10,000	10,000	10,000
101-000-615.00	COUNTY TREASURERS SERVICES	6,000	5,583	5,500	6,000	6,000	6,000
101-000-616.00	COUNTY CLERK SERVICES	45,000	41,918	42,000	45,000	45,000	45,000
101-000-617.01	SHERIFF SERVICES	13,000	12,379	12,000	12,000	12,000	12,000
101-000-617.02	SHERIFF CONTRACTUAL SERVICES	190,320	190,320	190,320	190,320	190,320	190,320
101-000-617.05	SHERIFF BOOKING FEES	3,200	1,693	2,200	3,200	3,200	3,200
101-000-618.00	PROBATION FEES	8,000	9,755	9,500	9,500	9,500	9,500
101-000-619.00	CREMATION FEES	9,000	9,525	10,000	9,000	9,000	9,000
101-000-620.00	SOIL CONSERVATION	4,800	2,031	4,800	4,800	4,800	4,800
101-000-630.00	PROSECUTING ATTY COLLECTIONS	5,000	4,331	3,000	4,000	4,000	4,000
101-000-631.01	CHILD CARE IN-HOME INDIRECT COSTS	19,000					
101-000-643.13	PHOTO COPY CHARGES	1,100	1,257	1,220	1,200	1,200	1,200
101-000-643.14	NSF CHARGES	350	410	380	360	360	360
101-000-644.00	SHERIFF - SALES	19,675	7,093	7,093	1,500	1,500	1,500
101-000-646.00	SHERIFF/PAY PHONE	5,000	3,892	3,800	4,000	4,000	4,000

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
101-000-649.00	CDBG/RLF ADMIN FEE	1,200	900	900			
101-000-656.01	JAIL DAY COLL./DIST. COURT	5,000	3,266	3,000	3,000	3,000	3,000
101-000-656.02	INSURANCE FEE/DIST. CRT.	300	200	250	250	250	250
101-000-657.00	LOCAL ORDINANCES-FINES & COST	700	496	600	500	500	500
101-000-663.00	BOND FORFEITURES/DISTRICT CT.	17,400	18,065	18,790	18,000	18,000	18,000
101-000-663.01	10% BOND FEE/FORFEITURE BONDS	4,185	4,185	4,300	4,000	4,000	4,000
101-000-664.00	INVESTMENT INCOME	90,000	103,747	111,000	100,000	100,000	100,000
101-000-665.00	INTEREST/FEES	23,200	28,558	7,000	7,000	7,000	7,000
101-000-667.00	RENTS	38,745	36,900	36,900	39,514	39,514	39,514
101-000-669.00	UNREALIZED GAIN/LOSS ON INVESTMENT		(12,651)				
101-000-675.00	APPROPRIATIONS FROM OTHER FDS	400,000	400,000	400,000	200,000	300,000	300,000
101-000-675.01	APPROPRIATIONS FROM DTRF	228,675				200,000	173,831
101-000-676.00	REIMBURSEMENTS - GENERAL	40,000	40,656	42,000	40,000	40,000	40,000
101-000-676.01	REIMB. CIRCUIT CT. ATTY FEES	16,500	16,724	18,900	11,000	13,000	13,000
101-000-676.02	REIMB. PROBATE ATTY FEES	300	195	215	300	300	300
101-000-676.03	REIMB DIST. CT. ATTY. FEES	7,400	9,715	9,500	9,000	9,000	9,000
101-000-676.07	LVD HOUSING REIMBURSEMENTS	10,200	2,738	2,738			
101-000-676.08	REIMB FOR WORK CREW SERVICES	10,000	8,598	9,000	9,000	9,000	9,000
101-000-677.00	ONTONAGON REIMBURSEMENT	30,000	35,231	33,400	34,000	34,000	34,000
101-000-684.00	VENDING COMMISSION	120	85	120	120	120	120
101-000-688.00	OTHER REVENUES	10,800	10,832	10,832	4,000	12,000	12,000
101-000-688.01	OTHER REV - CDBG DEFEDERALIZED FUN		14,256	14,256			

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
101-000-689.00	CASH OVER/SHORT		17,200				
Totals for dept 000 - AUDITING		7,131,024	6,726,130	6,862,294	6,485,900	7,121,636	7,095,467

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	7,131,024	6,726,130	6,862,294	6,485,900	7,121,636	7,095,467
APPROPRIATIONS							
Dept 101 - BOARD OF COMMISSIONERS							
101-101-701.01	PER DIEM	12,000	13,300	14,000	12,500	12,500	12,500
101-101-702.00	SALARIED AND PERM. PART TIME	29,280	27,830	29,280	29,280	29,280	29,280
101-101-709.00	FICA	3,158	3,146	3,310	3,197	3,197	3,197
101-101-791.00	SUBSCRIPTIONS & DUES	6,750	6,782	6,782	6,782	6,782	6,782
101-101-801.01	CONTRACTUAL SERVICES	27,500	27,256	36,000	3,500	15,000	15,000
101-101-860.00	TRAVEL - BOARD	7,000	3,020	3,300	5,000	5,000	5,000
101-101-909.00	ADVERTISING	1,000	289	500	800	800	800
	Totals for dept 101 - BOARD OF COMMISSIONERS	86,688	81,623	93,172	61,059	72,559	72,559

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.00	SALARIED AND PERM. PART TIME	35,089	33,481	33,480	34,294	34,294	34,294
101-172-703.00	DEPARTMENT HEAD	51,544	50,553	51,544	57,500	51,544	51,544
101-172-709.00	FICA	6,345	6,174	6,504	7,023	6,567	6,567
101-172-791.00	SUBSCRIPTIONS & DUES	190	190	190	190	190	190
101-172-850.00	TELEPHONE	1,500	1,193	1,150	1,400	1,400	1,400
101-172-851.00	POSTAGE	100		100			
101-172-860.00	TRAVEL - ADMINISTRATOR	1,200	886	915	1,100	1,100	1,100
Totals for dept 172 - COUNTY ADMINISTRATOR		95,968	92,477	93,883	101,507	95,095	95,095

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 215 - COUNTY CLERK/REGISTER OF DEEDS							
101-215-702.00	SALARIED AND PERM. PART TIME	150,712	151,905	151,900	151,900	151,900	151,900
101-215-703.00	DEPARTMENT HEAD	52,129	51,494	52,504	53,604	52,504	52,504
101-215-709.00	FICA	14,900	14,870	15,637	15,722	15,637	15,637
101-215-791.00	SUBSCRIPTIONS & DUES	550	409	409	550	550	550
101-215-850.00	TELEPHONE	1,600	1,393	1,400	1,600	1,600	1,600
101-215-851.00	POSTAGE	5,000	5,433	5,375	5,000	5,000	5,000
101-215-900.00	PRINTING AND BINDING	2,700	3,342	3,342	3,000	3,000	3,000
101-215-980.00	OFFICE EQUIP & FURNITURE				1,000	1,000	1,000
Totals for dept 215 - COUNTY CLERK/REGISTER OF DE		227,591	228,846	230,567	232,376	231,191	231,191

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 227 - EQUALIZATION							
101-227-702.00	SALARIED AND PERM. PART TIME	31,722	33,921	33,921	34,170	34,170	34,170
101-227-703.00	DEPARTMENT HEAD	51,600	39,331	39,711	51,600	52,100	52,100
101-227-709.00	FICA	6,375	5,557	5,633	6,562	6,615	6,615
101-227-791.00	SUBSCRIPTIONS & DUES	850	380	380	900	192	192
101-227-801.01	CONTRACTUAL SERVICES	7,000	15,500	15,500	7,000	7,000	7,000
101-227-850.00	TELEPHONE	500	404	413	500	500	500
101-227-851.00	POSTAGE	200	100	100	200	200	200
101-227-860.00	TRAVEL - EQUALIZATION	3,000	1,874	1,874	4,000	4,000	4,000
101-227-900.00	PRINTING AND BINDING	2,500	2,026	2,026	3,000	3,000	3,000
101-227-909.00	ADVERTISING	250	117	117	200	200	200
101-227-925.00	EQUIP RENT/LEASE	1,200	621	684	800	800	800
101-227-980.00	OFFICE EQUIP & FURNITURE		34	34			
Totals for dept 227 - EQUALIZATION		105,197	99,865	100,393	108,932	108,777	108,777

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 228 - DATA PROCESSING,INFO TECHNOLOGY							
101-228-702.00	SALARIED AND PERM. PART TIME	2,500	2,452	2,500	2,500	2,500	2,500
101-228-704.00	PART TIME	8,000	1,710	2,000	7,000	7,000	7,000
101-228-709.00	FICA	957	185	345	957	957	957
101-228-801.01	CONTRACTUAL SERVICES	102,000	98,828	90,000	110,000	110,000	110,000
101-228-850.00	TELEPHONE	750	599	750	750	750	750
101-228-900.00	PRINTING AND BINDING	7,200	5,864	6,000	7,200	7,200	7,200
101-228-934.00	REPAIRS & MAINTENANCE	4,000	1,199	3,000	4,000	4,000	4,000
101-228-980.00	OFFICE EQUIP & FURNITURE	20,000	19,748	36,000	40,000	40,000	40,000
Totals for dept 228 - DATA PROCESSING,INFO TECHNC		145,407	130,585	140,595	172,407	172,407	172,407

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 245 - STATE SURVEY & REMONUMENTATION ACT							
101-245-701.02	PER DIEM-PEER GROUP	1,125	1,425	1,725		1,500	1,500
101-245-701.03	COUNTY REP. FEE/WAGE	6,138	6,138	6,138		6,943	6,943
101-245-701.06	GRANT ADMIN. FEES/WAGES (INCL. FIC	5,103	4,747	4,747		5,378	5,378
101-245-702.10	ADMINISTRATIVE SUPPLIES & IN DIREC	300					
101-245-709.00	FICA		357	357			
101-245-752.00	SUPPLIES & MATERIALS	1,149	1,166	1,303		1,150	1,150
101-245-801.01	CONTRACTUAL SERVICES	50,656	53,890	56,193		65,287	65,287
Totals for dept 245 - STATE SURVEY & REMONUMENTAI		64,471	67,723	70,463		80,258	80,258

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
101-253-702.00	SALARIED AND PERM. PART TIME	72,226	70,832	70,819	72,488	72,488	72,488
101-253-703.00	DEPARTMENT HEAD	48,325	51,087	54,133	52,300	52,300	52,300
101-253-709.00	FICA	8,859	9,094	9,559	9,547	9,547	9,547
101-253-752.00	SUPPLIES & MATERIALS				500	500	500
101-253-791.00	SUBSCRIPTIONS & DUES	350	275	275	350	350	350
101-253-845.00	INSURANCE & BONDS	3,500	3,269	3,269	3,000	3,000	3,000
101-253-850.00	TELEPHONE	540	440	493	540	540	540
101-253-851.00	POSTAGE	50	93	47	5,000	5,000	5,000
101-253-860.00	TRAVEL - TREASURER				3,000	3,000	3,000
101-253-900.00	PRINTING AND BINDING	200	158	158	200	200	200
Totals for dept 253 - COUNTY TREASURER		134,050	135,248	138,753	146,925	146,925	146,925

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 262 - ELECTIONS							
101-262-701.01	PER DIEM	120	180	240	120	120	120
101-262-709.00	FICA	10	14	20	10	10	10
101-262-801.01	CONTRACTUAL SERVICES	300			150	150	150
101-262-860.00	TRAVEL - ELECTION		228	250	150	150	150
101-262-900.00	PRINTING AND BINDING	12,000	5,568	6,000	6,000	6,000	6,000
101-262-909.00	ADVERTISING	700	1,194	1,200	1,200	1,200	1,200
Totals for dept 262 - ELECTIONS		13,130	7,184	7,710	7,630	7,630	7,630

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
101-265-702.00	SALARIED AND PERM. PART TIME	62,814	67,796	67,796	67,796	67,796	67,796
101-265-709.00	FICA	4,806	4,800	5,187	5,187	5,187	5,187
101-265-752.00	SUPPLIES & MATERIALS	21,000	16,780	17,500	21,000	21,000	21,000
101-265-801.01	CONTRACTUAL SERVICES	21,000	17,691	18,000	21,000	21,000	21,000
101-265-850.00	TELEPHONE	100	483	523	460	460	460
101-265-860.00	TRAVEL - BUILD/GROUNDS	300	262	280	300	300	300
101-265-885.00	BUILDING RENT/LOAN	61,484	61,484	61,484	64,860	64,860	64,860
101-265-920.00	UTILITIES	52,000	40,838	44,000	52,000	52,000	52,000
101-265-934.00	REPAIRS & MAINTENANCE	25,000	18,357	18,000	30,000	30,000	30,000
101-265-977.00	EQUIPMENT	3,000	3,323	3,323	3,000	3,000	3,000
101-265-981.00	VEHICLE		4,000	4,000			
Totals for dept 265 - BUILDING & GROUNDS		251,504	235,814	240,093	265,603	265,603	265,603

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 283 - 32ND CIRCUIT COURT							
101-283-702.00	SALARIED AND PERM. PART TIME	72,082	70,694	70,695	72,515	70,695	70,695
101-283-709.00	FICA	5,159	5,498	5,408	5,548	5,408	5,408
101-283-791.00	SUBSCRIPTIONS & DUES	800	605	800	940	940	940
101-283-801.02	LEGAL FEES	2,000	585	585	1,000	1,000	1,000
101-283-811.00	JURY FEES	10,400	9,845	8,000	9,000	9,000	9,000
101-283-813.00	STENOGRAPHERS	6,000	4,545	6,100	6,000	6,000	6,000
101-283-850.00	TELEPHONE	1,600	1,647	1,700	2,000	1,750	1,750
101-283-851.00	POSTAGE	500		300	500	500	500
101-283-860.00	TRAVEL - CIRCUIT	1,400	1,428	2,200	2,400	2,400	2,400
101-283-900.00	PRINTING AND BINDING	3,000	1,022	1,500	2,000	2,000	2,000
101-283-934.00	REPAIRS & MAINTENANCE	100					
Totals for dept 283 - 32ND CIRCUIT COURT		103,041	95,869	97,288	101,903	99,693	99,693

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 286 - 98TH DISTRICT COURT							
101-286-702.00	SALARIED AND PERM. PART TIME	158,548	155,716	155,817	164,754	156,382	156,382
101-286-702.12	ON CALL HOURS	7,500	7,000	7,500	7,500	7,500	7,500
101-286-709.00	FICA	11,670	11,905	12,494	13,177	12,537	12,537
101-286-752.00	WORK CREW SUPPLIES AND MATERIALS	750	636	795	1,000	1,000	1,000
101-286-791.00	SUBSCRIPTIONS & DUES	1,000	567	800	1,000	1,000	1,000
101-286-801.01	CONTRACTUAL SERVICES	18,000	15,428	18,100	19,500	19,500	19,500
101-286-811.00	JURY FEES	1,700	1,121	1,000	1,700	1,700	1,700
101-286-813.00	STENOGRAPHERS	2,000	943	1,100	2,000	2,000	2,000
101-286-835.18	DRUG TESTING	500	659	800	1,000	1,000	1,000
101-286-850.00	TELEPHONE	3,168	3,204	3,200	3,200	3,200	3,200
101-286-851.00	POSTAGE	2,000	14	2,000	2,000	2,000	2,000
101-286-860.00	TRAVEL - DISTRICT	2,500	2,205	2,500	3,000	3,000	3,000
101-286-900.00	PRINTING AND BINDING	2,500	644	2,500	2,500	2,500	2,500
101-286-936.00	INSURANCE - CIMA (OCCUPANTS)	753	753	753	753	753	753
101-286-980.00	OFFICE EQUIP & FURNITURE	1,000	383	383	1,000	1,000	1,000
Totals for dept 286 - 98TH DISTRICT COURT		213,589	201,178	209,742	224,084	215,072	215,072

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 287 - DRUG COURT							
101-287-702.00	SALARIED AND PERM. PART TIME	19,062	18,954	19,062	19,562	19,562	19,562
101-287-709.00	FICA	1,459	1,418	1,459	1,497	1,497	1,497
101-287-718.00	RETIREMENT	3,789	4,691	3,789	5,067	5,067	5,067
101-287-824.00	DRUG COURT - NON-GRANT EXPENSE	400		400	400	400	400
101-287-840.00	EMPLOYERS HOSPITALIZATION INS	10,632	10,250	10,250	10,480	10,480	10,480
101-287-841.00	WORKERS COMPENSATION	1,039	399	400	427	427	427
101-287-851.00	POSTAGE	50		50	50	50	50
101-287-860.00	TRAVEL	1,500	1,848	1,700	1,800	1,800	1,800
Totals for dept 287 - DRUG COURT		<u>37,931</u>	<u>37,560</u>	<u>37,110</u>	<u>39,283</u>	<u>39,283</u>	<u>39,283</u>

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 294 - PROBATE COURT							
101-294-702.00	SALARIED AND PERM. PART TIME	125,583	119,358	120,708	99,735	117,596	104,433
101-294-709.00	FICA	9,837	9,597	9,678	7,630	8,996	7,989
101-294-752.00	SUPPLIES & MATERIALS	50		50	50	50	50
101-294-791.00	SUBSCRIPTIONS & DUES	1,500	1,823	2,000	1,800	1,800	1,800
101-294-801.01	CONTRACTUAL SERVICES	1,500	915	1,200	1,500	1,500	1,500
101-294-811.00	JURY FEES	2,000	755	1,200	2,000	2,000	2,000
101-294-813.00	STENOGRAPHERS	2,000	4,674	4,600	4,000	4,000	4,000
101-294-834.00	EXAMS & TRANSPORTATION	900	340	400	800	800	800
101-294-850.00	TELEPHONE	1,800	2,523	2,500	2,400	2,400	2,400
101-294-851.00	POSTAGE	1,800	1,317	1,500	1,500	1,500	1,500
101-294-860.00	TRAVEL - PROBATE	2,000	2,226	2,198	2,000	2,000	2,000
101-294-900.00	PRINTING AND BINDING	1,000	202	202	800	800	800
101-294-909.00	ADVERTISING	500	1,104	600	500	500	500
101-294-934.00	REPAIRS & MAINTENANCE	150			150	150	150
101-294-936.00	INSURANCE - SEMA (VAN)		100	100	100	100	100
101-294-980.00	OFFICE EQUIP & FURNITURE	300	159	159			
Totals for dept 294 - PROBATE COURT		150,920	145,093	147,095	124,965	144,192	130,022

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 296 - PROSECUTING ATTORNEY							
101-296-702.00	SALARIED AND PERM. PART TIME	131,547	128,687	128,687	128,687	128,687	128,687
101-296-703.00	DEPARTMENT HEAD	75,811	74,353	75,811	85,000	75,811	75,811
101-296-709.00	FICA	14,853	15,128	15,644	16,348	15,644	15,644
101-296-730.00	FEES	700	160	300	800	800	800
101-296-791.00	SUBSCRIPTIONS & DUES	7,000	7,044	7,300	7,000	7,000	7,000
101-296-801.01	CONTRACTUAL SERVICES	4,000	2,941	4,000	4,000	4,000	4,000
101-296-801.02	LEGAL FEES	10,300	10,341	10,341	2,500	2,500	2,500
101-296-813.00	STENOGRAPHERS	3,000	1,101	1,300	3,000	3,000	3,000
101-296-815.00	WITNESS FEES	1,500	168		2,000	2,000	2,000
101-296-850.00	TELEPHONE	2,600	2,430	2,400	2,600	2,600	2,600
101-296-851.00	POSTAGE	1,000	673	1,000	1,200	1,200	1,200
101-296-860.00	TRAVEL - PA	2,000	699	1,000	2,000	2,000	2,000
101-296-900.00	PRINTING AND BINDING	1,500	677	677	1,500	1,500	1,500
Totals for dept 296 - PROSECUTING ATTORNEY		255,811	244,402	248,460	256,635	246,742	246,742

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 299 - JURY COMMISSION							
101-299-701.01	PER DIEM	1,900	1,260	1,344	1,900	1,900	1,900
101-299-709.00	FICA	150	96	103	150	150	150
101-299-851.00	POSTAGE	500	500	500	500	500	500
101-299-860.00	TRAVEL	300	83	100	400	400	400
101-299-900.00	PRINTING AND BINDING	300	298	300	300	300	300
Totals for dept 299 - JURY COMMISSION		<u>3,150</u>	<u>2,237</u>	<u>2,347</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 301 - SHERIFF DEPARTMENT							
101-301-701.00	DEPARTMENT HEAD	60,087	(1,156)				
101-301-702.00	SALARIED AND PERM. PART TIME	904,373	886,223	878,573	949,547	949,547	949,547
101-301-702.02	SHIFT DIFFERENTIAL	8,112	6,746	7,000	8,112	8,112	8,112
101-301-703.00	DEPARTMENT HEAD		60,087	60,087	68,500	60,087	60,087
101-301-704.00	PART TIME	750		750	750	750	750
101-301-706.00	HOLIDAY PAY	54,008	52,063	54,008	62,000	62,000	62,000
101-301-709.00	FICA	78,618	82,143	81,122	86,361	85,717	85,717
101-301-713.00	OVERTIME	70,000	71,788	60,000	40,000	40,000	40,000
101-301-721.00	UNIFORMS & ACCESSORIES	12,750	12,840	16,000	14,000	14,000	14,000
101-301-752.00	SUPPLIES & MATERIALS	23,500	23,639	23,500	23,500	23,500	23,500
101-301-757.00	FOOD	65,000	58,252	65,000	65,000	65,000	65,000
101-301-759.00	GAS, OIL & GREASE	13,000	9,278	12,000	13,000	13,000	13,000
101-301-760.00	MEDICAL SUPPLIES	63,500	64,571	67,000	50,000	50,000	50,000
101-301-791.00	SUBSCRIPTIONS & DUES	535	550	550	550	550	550
101-301-801.01	CONTRACTUAL SERVICES	25,000	34,018	33,498	40,000	40,000	40,000
101-301-847.00	LAUNDRY	2,000	1,387	2,000	2,000	2,000	2,000
101-301-849.00	SHERIFF/SWAT TEAM	100	372	372	1,000	1,000	1,000
101-301-850.00	TELEPHONE	10,500	7,535	10,000	10,500	10,500	10,500
101-301-851.00	POSTAGE	1,500	965	1,000	1,500	1,500	1,500
101-301-860.00	TRAVEL - SHERIFF	1,000			1,000	1,000	1,000
101-301-863.00	CONVEYANCE OF PRISONERS	1,500	3,453	3,453	1,500	1,500	1,500
101-301-864.00	CONVEYANCE OF CMH PATIENTS	1,500	2,288	2,500	1,500	1,500	1,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 301 - SHERIFF DEPARTMENT							
101-301-900.00	PRINTING AND BINDING	100	136	174	100	100	100
101-301-905.00	EMPLOYEE TRAINING & DEVELOP.	9,000	9,375	9,375	9,000	9,000	9,000
101-301-909.00	ADVERTISING	250	110		250	250	250
101-301-920.00	UTILITIES	46,500	47,223	48,000	48,000	48,000	48,000
101-301-934.00	REPAIRS & MAINTENANCE	15,000	10,446	12,000	15,000	15,000	15,000
101-301-980.00	OFFICE EQUIP & FURNITURE	500	310	311	500	500	500
101-301-981.00	VEHICLE	20,000	17,732	17,732	30,000	30,000	30,000
Totals for dept 301 - SHERIFF DEPARTMENT		1,488,683	1,462,374	1,466,005	1,543,170	1,534,113	1,534,113

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 302 - SHERIFF - BESS/WKFD CONTRACT							
101-302-702.00	SALARIED AND PERM. PART TIME	109,500	109,486	109,500	109,500	109,500	109,500
101-302-702.02	SHIFT DIFFERENTIAL	3,120	2,521	3,120	2,200	2,200	2,200
101-302-706.00	HOLIDAY PAY	7,550	6,523	7,550	8,200	8,200	8,200
101-302-709.00	FICA	11,488	9,593	11,488	11,488	11,488	11,488
101-302-713.00	OVERTIME	30,000	30,264	30,000	30,000	30,000	30,000
101-302-721.00	UNIFORMS & ACCESSORIES	1,872	1,872	1,872	1,872	1,872	1,872
101-302-759.00	GAS, OIL & GREASE	9,000	8,250	9,000	8,004	8,004	8,004
101-302-905.00	EMPLOYEE TRAINING & DEVELOP.		559	229			
101-302-934.00	REPAIRS & MAINTENANCE	3,000	3,000	3,000	2,750	2,750	2,750
101-302-981.00	VEHICLE	14,789	14,789	14,789	16,306	16,306	16,306
Totals for dept 302 - SHERIFF - BESS/WKFD CONTRAC		190,319	186,857	190,548	190,320	190,320	190,320

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 316 - SHERIFF DEPARTMENT/P.A. 416							
101-316-702.00	SALARIED AND PERM. PART TIME	22,014	22,254	22,014	23,556	23,556	23,556
101-316-706.00	HOLIDAY PAY	800	1,424	1,600	1,767	1,767	1,767
101-316-709.00	FICA	1,745	1,745	1,745	1,937	1,937	1,937
101-316-717.00	RETIREMENT	4,750	4,686	4,750	4,750	4,750	4,750
101-316-719.00	EMPLOYERS HOSPITALIZATION INS	15,500	9,238	12,000	12,000	12,000	12,000
101-316-721.00	UNIFORMS & ACCESSORIES	250	250	250	250	250	250
101-316-759.00	GAS, OIL & GREASE	2,700	2,376	2,700	2,700	2,700	2,700
101-316-841.00	WORKERS COMPENSATION	1,206	1,032	1,206	1,206	1,206	1,206
101-316-847.00	LAUNDRY	437	325	437	437	437	437
101-316-905.00	EMPLOYEE TRAINING & DEVELOP.		241	161			
101-316-934.01	RADIO MAINTENANCE	548	411	548	548	548	548
Totals for dept 316 - SHERIFF DEPARTMENT/P.A. 416		49,950	43,982	47,411	49,151	49,151	49,151

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 331 - SHERIFF-MARINE LAW ENFORCEMENT							
101-331-702.00	SALARIED AND PERM. PART TIME	6,973	5,462	6,973	6,973	6,973	6,973
101-331-709.00	FICA	577	403	577	577	577	577
101-331-721.00	UNIFORMS & ACCESSORIES	250		250	250	250	250
101-331-925.00	EQUIP RENT/LEASE	900		900	900	900	900
Totals for dept 331 - SHERIFF-MARINE LAW ENFORCEM		8,700	5,865	8,700	8,700	8,700	8,700

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 332 - SNOWMOBILE LAW ENFORCEMENT							
101-332-702.00	SALARIED AND PERM. PART TIME	18,584	19,821	19,821	14,084	14,084	14,084
101-332-706.00	HOLIDAY PAY			1,682			
101-332-709.00	FICA	1,166	1,608	1,608	1,166	1,166	1,166
101-332-721.00	UNIFORMS & ACCESSORIES	250		250	250	250	250
101-332-759.00	GAS, OIL & GREASE	300		300	300	300	300
101-332-925.00	EQUIP RENT/LEASE	1,200		1,200	1,200	1,200	1,200
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		21,500	21,429	24,861	17,000	17,000	17,000

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 334 - ORV GRANT							
101-334-702.00	SALARIED AND PERM. PART TIME	22,237	21,188	16,415	16,415	16,415	16,415
101-334-709.00	FICA	1,335	1,566	1,335	1,335	1,335	1,335
101-334-721.00	UNIFORMS & ACCESSORIES	250	250	250	250	250	250
101-334-925.00	EQUIP RENT/LEASE	1,500		1,500	1,500	1,500	1,500
101-334-934.00	REPAIRS & MAINTENANCE	800	594	800	800	800	800
Totals for dept 334 - ORV GRANT		26,122	23,598	20,300	20,300	20,300	20,300

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 426 - EMERGENCY MANAGEMENT							
101-426-701.01	PER DIEM				1,200	1,200	1,200
101-426-702.00	SALARIED AND PERM. PART TIME	3,120	3,427	3,430	16,899	16,899	3,430
101-426-703.00	DEPARTMENT HEAD	20,304	20,649	20,304	21,928	20,304	20,304
101-426-709.00	FICA	1,792	1,798	1,816	3,062	2,846	1,816
101-426-752.00	SUPPLIES & MATERIALS	6,500	5,823	6,500	5,300	5,300	5,300
101-426-759.00	GAS, OIL & GREASE	1,500	874	1,000	1,500	1,500	1,500
101-426-791.00	SUBSCRIPTIONS & DUES	5,500	2,775	2,775	5,500	5,500	5,500
101-426-801.01	CONTRACTUAL SERVICES	3,000	3,000	3,000			
101-426-850.00	TELEPHONE	1,100	866	1,100	1,000	1,000	1,000
101-426-851.00	POSTAGE	130	136	136	130	130	130
101-426-860.00	TRAVEL - EMERG MANAGEMENT	1,000	(1,278)	270	1,000	1,000	1,000
101-426-900.00	PRINTING AND BINDING	1,000		500	1,000	1,000	1,000
101-426-905.01	PUBLIC RELATIONS & EDUCATION				500	500	500
101-426-934.00	REPAIRS & MAINTENANCE	1,200	1	1,300	1,200	1,200	1,200
101-426-977.00	EQUIPMENT	7,900		2,500	2,500	2,500	2,500
101-426-981.00	VEHICLE	16,500	16,334	16,334			
Totals for dept 426 - EMERGENCY MANAGEMENT		70,546	54,405	60,965	62,719	60,879	46,380

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 430 - ANIMAL CONTROL							
101-430-702.00	SALARIED AND PERM. PART TIME	26,745	24,562	26,745	26,745	26,745	26,745
101-430-702.02	SHIFT DIFFERENTIAL	100	30	100	100	100	100
101-430-706.00	HOLIDAY PAY	3,026	1,345	3,026	3,026	3,026	3,026
101-430-709.00	FICA	2,514	2,499	2,514	2,591	2,591	2,591
101-430-713.00	OVERTIME	3,000	6,880	4,795	4,000	4,000	4,000
101-430-721.00	UNIFORMS & ACCESSORIES	500	500	500	500	500	500
101-430-730.00	FEES	60,541	60,541	60,541	60,540	60,540	60,540
101-430-752.00	SUPPLIES & MATERIALS	300	282	300	300	300	300
101-430-759.00	GAS, OIL & GREASE	3,600	3,300	3,600	3,600	3,600	3,600
101-430-801.01	CONTRACTUAL SERVICES	705	(325)	705	705	705	705
101-430-905.00	EMPLOYEE TRAINING & DEVELOP.	500	324	500	500	500	500
101-430-934.00	REPAIRS & MAINTENANCE	1,250	346	1,250	1,250	1,250	1,250
101-430-977.00	EQUIPMENT	500	264	500	500	500	500
Totals for dept 430 - ANIMAL CONTROL		103,281	100,548	105,076	104,357	104,357	104,357

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 442 - DRAIN COMMISSION							
101-442-703.00	DEPARTMENT HEAD	2,000					
101-442-709.00	FICA	153					
101-442-752.00	SUPPLIES & MATERIALS	1,347					
Totals for dept 442 - DRAIN COMMISSION		3,500					

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 568 - SOIL CONSERVATION							
101-568-703.00	DEPARTMENT HEAD		(902)				
101-568-709.00	FICA		(69)				
Totals for dept 568 - SOIL CONSERVATION			(971)				

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 710 - COOPERATIVE EXTENSION							
101-710-702.00	SALARIED AND PERM. PART TIME	9,080	3,992				
101-710-709.00	FICA	696	296				
101-710-805.00	MEMORANDUM OF AGREEMENT	70,952	70,952	70,952	72,065	72,065	72,065
101-710-850.00	TELEPHONE	340	320	320	340	340	340
Totals for dept 710 - COOPERATIVE EXTENSION		81,068	75,560	71,272	72,405	72,405	72,405

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 900 - OTHERS							
101-900-709.00	FICA	500	619	500	500	500	500
101-900-717.00	RETIREMENT	534,000	579,079	580,362	599,955	599,955	599,955
101-900-719.00	EMPLOYERS HOSPITALIZATION INS	1,036,605	914,640	928,656	946,640	946,640	946,640
101-900-723.00	EMPLOYEE HEALTH INSURANCE	120,000	120,000	120,000	54,000	54,000	54,000
101-900-724.00	FLEXIBLE SPENDING ACCOUNT	13,750	13,205	17,000	16,000	16,000	16,000
101-900-727.00	LIFE INSURANCE	2,500	2,261	2,446	2,500	2,500	2,500
101-900-729.00	SICK LEAVE RESERVE	12,000	8,998	8,998	11,500	11,500	11,500
101-900-735.00	STANDARD PAY-CIRCUIT COURT	45,724	44,839	45,724	45,724	45,724	45,724
101-900-737.00	STANDARD PAY-PROBATE COURT	141,318	142,509	141,318	146,294	146,294	146,294
101-900-740.00	SOLDIERS & SAILORS/ALLOWANCES	6,000	3,600	6,000	6,000	6,000	6,000
101-900-740.01	SOLDIERS & SAILORS/PER DIEMS	420	420	420	420	420	420
101-900-750.00	OFFICE SUPPLIES	7,500	4,346	5,100	7,000	6,800	6,800
101-900-751.00	DUPLICATING	12,000	8,748	10,500	12,000	12,000	12,000
101-900-820.00	INDIGENT ATTORNEY CONTRACT	110,000	108,960	110,000	110,000	110,000	110,000
101-900-820.01	INDIGENT FEES/CIRCUIT COURT	30,000	36,371	35,000	35,000	35,000	35,000
101-900-820.02	INDIGENT FEES/DISTRICT COURT	7,700	4,307	7,700	7,700	7,700	7,700
101-900-820.03	INDIGENT FEES/PROBATE COURT	50,000	79,430	81,000	65,000	65,000	65,000
101-900-841.00	WORKERS COMPENSATION	90,000	101,181	90,000	90,000	90,000	90,000
101-900-843.00	MEDICAL EXAMINERS	15,000	19,498	21,000	16,000	16,000	16,000
101-900-843.01	MED. EXAMINER INVESTIGATOR	600	1,065	950	1,000	1,000	1,000
101-900-845.00	INSURANCE & BONDS	70,000	70,000	70,000	70,000	70,000	70,000
101-900-855.00	AUDIT EXPENSES	13,000	10,625	13,000	13,000	13,000	13,000

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 900 - OTHERS							
101-900-880.07	WUPPDR	8,041	8,041	8,041	8,041	8,041	8,041
101-900-881.00	SOIL CONSERVATION	7,800	7,800	7,800	7,800	7,800	7,800
101-900-899.00	TAX REIMBURSEMENTS	6,000	7,049	6,554	6,000	6,000	6,000
101-900-899.01	TAX REIMBURSEMENTS -MOE	300	244	300	300	300	300
101-900-915.00	UPCAP	800	800	800	800	800	800
101-900-965.27	BROWNFIELD/EDC RESOURCE POSITION	1,000					
101-900-995.00	TRANSFER OUT	61,879	61,879	61,879			
Totals for dept 900 - OTHERS		2,404,437	2,360,514	2,381,048	2,279,174	2,278,974	2,278,974

		Calculations as of 09/30/2018					
GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 901 - APPROPRIATIONS							
101-901-965.00	WESTERN UP HEALTH	129,062	129,062	129,062	128,358	128,358	128,358
101-901-965.01	MENTAL HEALTH	117,500	117,500	117,500	117,500	117,500	117,500
101-901-965.02	NORTH CARE NETWORK	15,461	9,897	15,461	17,057	17,057	17,057
101-901-965.03	GOGEBIC CO. (MCF) MOE	82,624	64,484	82,624	94,763	94,763	94,763
101-901-965.04	FRIEND OF COURT APPROPRIATION	75,000	75,000	75,000	75,000	75,000	75,000
101-901-965.07	CHILD CARE	125,000	125,000	125,000	130,000	125,000	125,000
101-901-965.08	DEPT. OF HUMAN SERVICES	2,500		2,500	3,967	2,500	2,500
101-901-965.09	COMMUNITY ACTION AGENCY	5,000	5,000	5,000	5,000	5,000	5,000
101-901-965.11	AIRPORT OPERATING	149,432	149,432	149,432	149,432	149,432	149,432
101-901-965.12	AIRPORT CAPITAL OUTLAY	15,000	15,000	15,000	15,000	15,000	15,000
101-901-965.15	LAW LIBRARY	10,000	10,000	10,000	10,000	10,000	10,000
101-901-965.16	H.O.P.E.	3,191	3,191	3,191	1,760	1,760	1,760
101-901-965.17	FAIR BOARD	15,000	15,000	15,000	15,000	15,000	17,500
101-901-965.18	VETERAN'S AFFAIRS	25,700	25,700	25,700	26,390	26,390	26,390
101-901-965.26	OPTICAL REIMBURSEMENT	24,000	25,240	24,816	24,000	24,000	24,000
101-901-995.00	TRANSFER OUT				50,000	50,000	50,000
Totals for dept 901 - APPROPRIATIONS		794,470	769,506	795,286	863,227	856,760	859,260
TOTAL APPROPRIATIONS		7,131,024	6,909,371	7,029,143	7,057,082	7,121,636	7,095,467
NET OF REVENUES/APPROPRIATIONS - FUND 101			(183,241)	(166,849)	(571,182)		
BEGINNING FUND BALANCE		1,121,842	1,121,842	1,121,842	954,993	954,993	954,993
ENDING FUND BALANCE		1,121,842	938,601	954,993	383,811	954,993	954,993