

2019 DELTA COUNTY BUDGET



Administrator's FY 2019 Budget Message

Chairperson Rivard and the Delta County Board of Commissioners,

It is my privilege to present the Proposed FY 2019 Budget. Although there will be several recommended changes in how we approach various financial issues, the budget will still include the following financial tenants and strategies:

- No use of financial reserves to balance the General Fund.
- No use of one-time revenues to offset ongoing costs.
- Two-three percent salary increases in every settled labor contract
- Two percent salary increases to non-union employees.
- No reduction in employee benefits.
- Additional benefit for Employee Assistance Plan.
- Full required funding for the county's pension system.

Continued focus on the Criminal Justice System

The number one priority of a **county** government in Michigan is the criminal justice system. In accordance with recent prior Delta County budgets, I consider this budget to be the third year of a fundamental shift in county government towards this priority.

Historically, the four main priorities the Board has established are: fiscal stability, employee relations, citizen transparency, and public safety services. This budget adheres to those established priorities.

Fiscal Stability

Fiscal stability means proposing a budget where ongoing revenues are equal to ongoing expenditures. Paying for current year expenditures with fund balance is tempting, but it sets future Boards up with very difficult decisions to maintain services. The FY 2019 Budget, just like the prior year Budgets, will not reduce any General Fund balance.

Adequate financial policies are also a cornerstone of fiscal stability. Having strong financial controls also helps ensure a clean audit. In the past, the Board has revised its procurement policy, credit card policy, land sale policy, and created the Pension Stabilization Fund. Additionally, recent financial audits have been solid and without a material financial weakness.

Employee Relations

Labor relations can either be a huge positive for a community, or it can be something that caused problems for everything a government does. The commitment by our employees has been outstanding. The Administrative Office has not received a grievance recently. While the Administration would love to take credit, the reality is this is the employee's are communicating openly and honestly. They have been more than willing to sit down and talk about any problems. In most cases, we've found a solution. More importantly, things have remained cordial even if we haven't always agreed.

However, employees do need and deserve salary increases that keep up with the cost of living. Every expired labor contract was settled with a two-three percent annual salary increase, and all have been settled for three years. These increases, including for non-union employees, are accounted for in the budget, and should help provide a year of labor peace in FY 2019.

Citizen Transparency

Local government in Michigan is confusing. The local city or township handles some things. The County Road Commission handles others. The State even does some things that are handled locally in other jurisdictions. Even what is handled by the County government isn't a simple structure. The Board of Commissioners approves the budget of some elected officials, who are otherwise autonomous. One of the goal's of this year's budget is to produce a document that is much easier to understand. Although it is still available, the hundreds of spreadsheet numbers are gone. Replacing them is a more concise, organized document that attempts to explain what each county department does.

We will also attempt to improve citizen transparency by improving our website. It's been a long time coming, but our goal is to reduce traffic in the Courthouse. If a citizen can do something online, we want them to be able to. Our IT Director is currently talking to each department head and elected official on ideas and strategies. Prior improvements to the website were bolstered this year by a layout update and accommodation features that make accessibility realistic for those with certain impairments.

Public Safety Services

A majority of General Fund dollars are spent on our justice system. This includes the Prosecutor, Courts, and Correctional Facility. Over the years, the Board has better connected with the Sheriff and Prosecutor. This has resulted in a wonderful relationship where all of us work together to improve what we can. The Board and the elected executives are a united front when it comes to prioritizing our justice system first.

Budget Pressures

The Delta County Budget remains stressed due to four significant budget pressures.

Corrections Uncertainty

There are three unique issues that are putting current strain on our Corrections Division:

1. The transition into the correctional facility
2. Medical costs for incarcerated inmates
3. Sentencing reforms and the closing of state prisons

These three pressures have combined to create an unstable and difficult financial situation for Delta County. While we are fortunate that our community supported the construction of the new correctional facility, we are all doing our best to predict costs associated with the transition into the new facility as well as the operating costs of a 24-hour facility that has never been operated before. Future planning should be more predictable but for fiscal 2019, this remains a challenge and will result in unexpected costs and budget amendments during the year.

Another pressure on the budget is the medical costs for the incarcerated. From pregnancy to serious and complicated surgery, the County has the responsibility to make sure inmates receive reasonable and appropriate medical care. We are working to make sure that we are reimbursed for all areas of medical care that are eligible but the costs continue to skyrocket. With a larger capacity at the new facility, our costs will likely increase in this area as well.

Our Prosecutor and Court System have had to deal with a continuous trend of increased caseload, and increased incident severity. This is compounded by the fact that the state has made it more and more difficult to send offenders to prison. To balance its budget, the state continues to close prisons and then take credit about the declining prison population. This year a prison in the Upper Peninsula is scheduled to close. These criminals are now staying at the county level, and we're responsible for paying for them. No one in Delta County wins when this occurs.

Pension Funding

Like so many communities throughout the Country, the current funding of our pension system is inadequate to meet our long-term needs. Our current assets only cover 71 percent of our future liabilities. Because our pension systems are closed to new entrants, we will be forced to pay off our unfunded liability over the next seven years. Our annual costs are projected to increase by an average of over \$170,000 each year for the next seven years, before leveling off and finally decreasing.

Fortunately, the County has strong financial reserves, and it will almost certainly be required to dip into them over the next decade to cover these pension costs. Over the years, we drastically reduced end of year spending and out-of-fund transfers to create a General Fund surplus. This was deposited in the newly created Pension Stabilization Fund, and we should anticipate using it to mitigate pensions cost in the FY 2020-2025 Budgets. Conservative spending and continued commitment from our employees is imperative to continuing to grow the Pension Stabilization Fund.

Property Tax Changes

Finally, the continuous threat of property tax changes has made government financial forecasting very risky. When considering salary increases, program enhancements, or even avoiding reductions, local governments have to rely on stable revenue forecasting. When the state awards major, and retroactive, property tax refunds, or passes major reforms without funding them, the budget can get set back years. Currently, the fate of dark store loopholes and personal property tax reimbursement are uncertain. Most professionals involved in government finance are not optimistic about what the outcome will be for small, rural counties that rely on revenues from these sources. I have attempted to budget conservatively so as to not build long term financial reliance on an uncertain revenue stream.

Michigan's Local Government Revenue System

Not only is the state changing the rules after the game started, but the game was set up to be next to impossible for local governments to sustainably grow. A state act called "Headlee" forces property tax values of existing structures to grow no faster than the rate of inflation. And, if the overall property values grow too quickly, the millage rate is automatically reduced with something called a Headlee rollback. While this might sound good in theory to the average taxpayer, what happens after a recession? When homes "return to normal values" after a recession, there is no mechanism for local governments to ever get that money back, because growth cannot exceed inflation. This is the main reason that Michigan Counties are 50th out of 50 states for local government revenue gained during the last measured decade.

Major Changes in the FY 2019 Budget

Manufacturing Personal Property Tax Revenue

The state has phased out personal property taxes for eligible manufacturing industries. This has resulted in a \$300,000 loss of revenue in FY 2016. Fortunately, the state plans on reimbursing impacted localities for the near future, however, 100 percent reimbursement is not guaranteed. Although we have received \$1 million+ reimbursement in FY 2017 and 2018, I have only

accounted for \$600,000 reimbursement in the 2019 Budget. This is based on the proposals from the Governor and the House of Representatives for more equally distributing future reimbursements.

Funding for Corrections Officers

During FY 2016, the County Board recommended reducing the airport subsidy from \$350,000 to \$300,000 for FY 2016 and FY 2017. With the additional \$50,000, the County added a full-time Corrections Officer. The FY 2017 Budget continued funding that position. In addition, 3 new full time corrections officers were approved mid-2018 budget. These positions are fully funded for 2019 to accommodate staffing in the new facility. It is possible that additional staffing will be required but at this time we have budgeted up to 21 full time corrections officers with an adequate budget for part –time relief staff as well.

Indigent Defense - Attorney Fees

In recent years, court appointed attorneys that represent indigent criminal defendants have received minimal increase in compensation. With the assistance of the District Court, we have been approved for increased state assistance for our local court appointed attorneys. While this won't save us any money, it will promote quicker and more frequent legal consultations for indigent criminal defendants.

Contingency Funds

The main reason we're able to propose the FY 2019 Budget without any major reductions is because we planned on the increased costs in previous years. When the FY 2018 Budget was approved, \$25,000 was included in contingency funds. We have been very careful not to spend our contingency unless all other avenues have been exhausted. We will continue to include a contingency in the budget for as long as possible, however looking to 2021 that may not be an option for all future years.

FY 2019 Goals

Aside from its financial purpose, the Budget Document is also an excellent way to set other goals for the upcoming year. Below are goals that administration will work towards in FY 2019, with any additions by the Board to be added:

- Settling long-term maintenance goals for current facilities including facility infrastructure such as: HVAC; Plumbing; Mechanical; and Electrical components.
- Stabilizing funding and costs for the new Sheriff's Office and Correctional Facility.
- Shifting customer interactions online wherever possible.

- Working towards ongoing investment to our Airport.
- Utilization of the any ongoing Energy and Infrastructure Projects that could reduce long term expenditures.

Where Additional Funding Should Go

Long term planning and economic development

One frustrating aspect of balancing a budget with minimal revenue growth is that there are very worthy items that do not get funded. These aren't reductions, but worthwhile expansions. As discussed, the County Master Plan has not been updated since 1996. If possible I would like to dedicate funds over the next 2 years to responsibly plan for the long term future of Delta County. With a current plan, any new County leaders can have a roadmap for success that would be subject to annual maintenance. The County also has some aging facilities that we need to plan for the maintenance of. We should develop capital project priorities that would help use responsibly plan and spend on our assets should we have revenues in excess of expectations.

The FY 2020 and FY 2021 Budgets

When developing the FY 2019 Budget, eyes are also on the next several years. Proposing a budget that sets us up for failure in future years is not good for the county. With that in mind, here are early thoughts on the next two budgets:

FY 2020 forecast

Salaries will increase due to wage increases. Healthcare will likely increase another few percent. Our pension costs will continue to climb. These increases could amount to over \$200,000. With the recent final Courthouse debt payment and additional utility savings we should be able to realize significant decreased expenditures. We will also utilize our pension stability fund as needed. We will undoubtedly have a General Fund Budget gap to work on. Hopefully, it is solved with additional revenues. If not, I would still consider it a manageable gap at this stage and I will work with department heads to present fiscally responsible future budgets.

FY 2021 forecast

Our FY 2021 pension costs are not set yet, but early projections having them increasing by \$400,000 over current costs and \$200,000 over FY 2020. This coupled with an assumed \$70,000 increase in salary and healthcare costs, will present a difficult budget gap if we maintain flat property tax growth. We will certainly rely on the Pension Stabilization Fund in 2021. We will also need to be very prudent when replacing vacant positions, and with our appropriations to

non-mandated services. On the positive side, there is the annual savings due to having fully paid off Courthouse debt. If the legislature and the tax tribunal provide certainty on the property tax reimbursement and dark-store issue, we will have an easier time planning for certain revenues which will be necessary for responsible budgeting.

Conclusion

Despite difficult budget pressures, the Proposed FY 2019 Budget maintains existing service levels, while tweaking and making small improvements in the Correctional Facility and Courts System. While we, like most other local governments, have some difficult years ahead due to our pension costs, we've taken positive steps to plan accordingly. I encourage the Board of Commissioners to review and add their wisdom and insight to the Budget. I will be happy to provide funding reduction possibilities if you would like to consider shifting funds elsewhere. Please do not hesitate to contact me with any questions.

Thank you,
Philip L. Strom
Delta County Administrator

Recent Changes to Initial Proposed Budget

1. Increased 911 levy from .2 to .45. Revenue generated should be approximately \$465k. Voters approved up to .75 mils.
2. New fund required for MIDC Grant – Fund 213. Remove revenue and expenditures from the General fund.
3. Defined Benefits expenditures updated to include accurate cost allocation breakdown. Minor revenue adjustments were necessary to account for some of these expenditure updates. The most significant adjustment is the airport allocation is up from \$31,000 to \$41,043 which will require an increased appropriation from the general fund. See chart below for more details:

Row Labels	Sum of Allocable Cost
Airport	\$41,043
Building and Zoning	\$29,392
Circuit Court	\$36,591
Corrections	\$139,512
County Clerk	\$48,247
District Court	\$34,674
Friend of the Court	\$82,893
Maintenance	\$36,426
Miscellaneous	\$464,457
Probate Court	\$165,916
Register of Deeds	\$18,321
Road Drug Fund	\$18,886
Road Patrol	\$136,593
Sheriff- Administration	\$12,185
Grand Total	\$1,265,136

4. Minor line adjustments in the general fund requested by department heads:
 - a. Healthcare costs increased \approx 7%
 - b. Sheriff training increased by \$1,000
 - c. MSUE Appropriation increase \approx 2% as requested (\$1,000)
 - d. Community Promotion – increased from \$1,500 to \$10,000
 - e. B&Z administrator salary adjusted for supplemental Gladstone contract
 - f. Capital Outlay appropriation adjusted for PTP sewer
 - g. Corrections vest replacement - \$8,000
 - h. Medical Examiner budget increase - \$12,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT TAXES	5,482,000	5,548,400	3,767,500	5,577,935	29,535
101-000-403.000	INTEREST CURRENT TAXES	50,000	50,000	14,929	20,000	(30,000)
101-000-410.000	REFUND OF CHARGEBACK TAXES	100	100	38,180		(100)
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,000	3,000	1,219	3,000	
101-000-425.000	TRAILER TAXES	3,200	3,200	3,751	3,200	
101-000-426.000	SWAMP TAX	130,400	130,400	133,092	132,000	1,600
101-000-432.000	FEDERAL IN LIEU OF	340,000	340,000		340,000	
101-000-433.000	HOUSING IN LIEU OF	7,200	7,200	10,737	11,000	3,800
101-000-437.000	INDUSTRIAL FACILITY TAX	50,000	50,000	52,228	50,000	
101-000-438.000	CFR TAX	20,000	20,000	16,198	24,000	4,000
101-000-439.000	CONVENTION FACILITIES TAX	146,300	146,300	124,331	144,000	(2,300)
101-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)			49		
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	481,500	566,500	1,271,811	600,000	33,500
101-000-445.000	PENALTIES AND INTEREST ON TAXES	200	200	471	200	
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,400	1,400	1,355	1,400	
101-000-476.001	CLERK MARRIAGE LICENSE FEES	300	300	525	300	
101-000-480.000	ANIMAL CONTROL FUND	2,000	2,000	3,236	2,000	
101-000-501.001	FEDERAL GRANTS PASS THRU STATE			8,619	23,103	23,103
101-000-539.001	REVENUE - STATE GRANTS			605	2,500	2,500
101-000-541.000	PROBATE JUDGE SALARY	149,300	149,300	118,761	150,000	700
101-000-542.000	DISTRICT JUDGE SALARY	45,725	45,725	34,293	45,725	
101-000-543.000	CIRCUIT JUDGE SALARY	45,725	45,725	34,293	45,725	
101-000-544.001	DRUG CASE INFO MGMT FUND OUIL - DI	1,500	1,500		1,500	
101-000-545.000	MARINE SAFETY	16,900	16,900	15,900	15,900	(1,000)
101-000-548.000	STATE OF MI JUROR REIMBURSEMENT	7,000	7,000	5,770	8,000	1,000
101-000-550.000	COURT FUNDING	150,000	157,500	162,974	158,000	500
101-000-562.000	COOP REIMBURSE - FEDERAL	370,000	370,000	459,210	390,000	20,000
101-000-562.001	COOP REIMBURSE - STATE	40,000	40,000		40,000	
101-000-569.000	CRIME VICTIM RELIEF	47,600	57,600	61,917	55,000	(2,600)
101-000-569.002	CRIME VICTIM RELIEF VOCA GRANT PRC	18,300	22,300	25,791	54,582	32,282
101-000-570.000	ABUSE/NEGLECT GRANT	14,500	26,000	36,832	19,500	(6,500)
101-000-574.000	STATE INCOME TAX/REV SHARING	818,000	818,000	818,031	821,854	3,854
101-000-579.000	F.O.C. INCENTIVE	55,000	55,000	52,180	60,000	5,000
101-000-602.000	CIRCUIT COURT ORDERED COSTS	7,000	7,000	5,297	6,000	(1,000)
101-000-605.000	NOTARY FEES	700	700	495	700	
101-000-607.000	SEX OFFENDERS ACT	500	500	660	500	
101-000-608.000	CIRCUIT COURT SERVICES	14,000	14,000	13,299	12,000	(2,000)
101-000-609.000	FOC STATUTORY FEE	27,000	27,000	28,098	29,000	2,000
101-000-609.001	FOC PROCESSING FEE	3,500	3,500	3,759	3,500	
101-000-610.000	PROBATE COURT SERVICES	9,000	11,000	11,501	9,000	(2,000)
101-000-611.000	COUNTY TREASURER SERVICES	8,000	10,000	13,050	8,000	(2,000)
101-000-612.000	COUNTY CLERK SERVICES	63,000	63,000	66,741	65,000	2,000
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	18,500	18,500	5,767	9,000	(9,500)
101-000-613.000	REGISTER OF DEEDS SERVICES	120,000	120,000	171,961	156,000	36,000
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	85,000	85,000	117,340	102,000	17,000
101-000-615.000	DISTRICT COURT FEES	80,000	81,000	83,794	80,000	(1,000)
101-000-615.001	DISTRICT CT. CLUB & SCREENING	8,000	8,000	8,655	8,000	
101-000-616.000	DISTRICT COURT COSTS	300,000	300,000	240,507	295,000	(5,000)
101-000-618.000	DISTRICT COURT - INTEREST	100	100		100	
101-000-619.000	FINES	1,500	1,500	1,570	1,500	
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	39,000	39,000	37,804	39,000	
101-000-627.000	SHERIFF SERVICES	100	100	798	100	
101-000-627.001	CHARGE FOR DNA TESTING	600	600	598	600	
101-000-628.000	EQUALIZATION FEES	2,000	2,250	2,364	2,500	250
101-000-628.001	ASSESSOR REIMBURSEMENT	24,000	24,000	24,000	24,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-634.000	SHERIFF - MISC. REVENUE	5,000	5,000	5,240	5,000	
101-000-636.000	OUT OF COUNTY PRISONER	25,000	25,000	1,759	1,500	(23,500)
101-000-642.000	ROOM AND BOARD PRISONERS	43,000	43,000	28,036	43,000	
101-000-643.000	GPS MONITORING REIMB		20,000	27,185	20,000	
101-000-648.000	PROBATE - JUVENILE OFFICER	27,300	27,300	27,317	27,300	
101-000-656.000	FINES, FORFEITS, PENALTIES	77,000	77,000	100,883	80,000	3,000
101-000-657.000	CIRCUIT COURT FINES	1,500	1,500	618	1,000	(500)
101-000-658.000	PROBATION COSTS	1,200	1,200	125	500	(700)
101-000-658.001	COUNTY SUPERVISION	5,000	5,000	3,939	5,000	
101-000-664.000	INTEREST EARNED	49,000	49,000	31,813	20,000	(29,000)
101-000-677.000	FOC BLOOD TESTING	100	100		100	
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC			323		
101-000-679.000	TRANSFER OF PRISONER	3,000	3,000	2,913	3,000	
101-000-682.000	EMERGENCY MANAGMENT FUNDS	27,000	27,000	29,087	27,000	
101-000-685.000	MONUMENT REPLACEMENT FEES	250	250	386	250	
101-000-686.000	PROBATE COURT ATTY FEES	200	200	1,274	200	
101-000-687.000	GENERAL REFUNDS	2,800	2,800	2,583	2,800	
101-000-688.000	ATTORNEY FEES	32,000	32,000	29,683	32,000	
101-000-691.000	INSURANCE REIMBURSEMENTS		39,700	107,119	58,000	18,300
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	28,000	28,000	20,046	20,000	(8,000)
101-000-694.000	MISCELLANEOUS REVENUES	5,000	5,000	554	5,000	
101-000-699.000	TRANSFERS IN	48,000	73,100	25,446	48,000	(25,100)
101-000-699.292	TRANSFERS INDIRECT COSTS CHILD CAF	60,000	60,000		60,000	
Totals for dept 000 -		9,749,000	10,023,450	8,559,175	10,111,574	88,124
TOTAL ESTIMATED REVENUES		9,749,000	10,023,450	8,559,175	10,111,574	88,124

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
101-000-715.000	FICA UPSET			840	520	520
Totals for dept 000 -				840	520	520
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.001	SALARY - BOARD MEMBERS	31,100	31,100	28,334	32,000	900
101-101-703.002	SALARY - CHAIRPERSON	8,700	8,700	8,805	9,000	300
101-101-704.001	SALARY - ADMIN ASST/BD SEC	40,900	40,900	38,873	42,000	1,100
101-101-710.002	PER DIEM	17,000	17,000	11,635	15,000	(2,000)
101-101-715.000	FICA	7,400	7,400	6,682	7,400	
101-101-716.000	HEALTH & DENTAL INS.	14,300	14,300	15,111	16,000	1,700
101-101-716.002	WORKERS COMPENSATION	700	700	632	700	
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,300	14,300	13,147	14,300	
101-101-723.000	LIFE INSURANCE	600	600	389	600	
101-101-727.000	OFFICE SUPPLIES	900	900	188	900	
101-101-850.000	TELEPHONE	1,500	1,500	1,568	1,500	
101-101-851.000	MAIL/POSTAGE	100	100		100	
101-101-860.001	TRAVEL AND LODGING	8,000	8,000	9,221	8,000	
101-101-957.000	TRAINING	4,200	2,200	1,040	3,500	1,300
Totals for dept 101 - BOARD OF COMMISSIONERS				149,700	147,700	3,300
Dept 131 - CIRCUIT COURT						
101-131-703.000	SALARY - CIRCUIT JUDGE	45,725	45,725	42,207	46,000	275
101-131-704.001	SALARY - SECRETARY 1405	36,900	36,900	35,151	38,000	1,100
101-131-704.003	SALARY - COURT REPORTER 1302	44,000	44,000	39,240	45,000	1,000
101-131-704.004	SALARY--JURY OFFICER	18,000	18,000	17,779	18,500	500
101-131-714.005	LONGEVITY	700	700	700	700	
101-131-715.000	FICA	11,400	11,400	7,620	9,000	(2,400)
101-131-716.000	HEALTH & DENTAL INS.	41,400	41,400	37,877	45,000	3,600
101-131-716.002	WORKERS COMPENSATION	200	200	150	200	
101-131-718.001	RETIREMENT-DEFINED BENEFIT	35,313	35,313	32,370	36,591	1,278
101-131-718.002	RETIREMENT-DEFINED CONTRIBUTION			175	150	150
101-131-723.000	LIFE INSURANCE	600	600	517	600	
101-131-727.000	OFFICE SUPPLIES	1,800	1,800	1,440	2,000	200
101-131-727.002	PROBATION COSTS	5,000	5,000	4,081	4,500	(500)
101-131-802.000	DUES TO ASSOCIATIONS	600	600	525	600	
101-131-805.000	JURY EXPENSE	13,000	10,500	9,965	13,000	2,500
101-131-806.000	VISITING JUDGE				600	600
101-131-807.000	ATTORNEY FEES	122,500	139,000	129,422		(139,000)
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	7,000	5,500	4,857	7,000	1,500
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	2,000	2,000	2,186	3,500	1,500
101-131-850.000	TELEPHONE	500	500	698	700	200
101-131-851.000	MAIL/POSTAGE	1,200	1,200	1,242	1,200	
101-131-851.001	POSTAGE - JURY	300	300	258	500	200
101-131-860.001	TRAVEL AND LODGING				2,000	2,000
101-131-948.001	COPIER MAINTENANCE				1,000	1,000
101-131-957.000	CERTIFICATION EXPENSE	100	100	90	100	
101-131-957.001	TRAINING	1,000	1,000	431	1,000	
101-131-962.001	INDIGENT DEFENSE PROFESSIONAL SERV			2,500		
Totals for dept 131 - CIRCUIT COURT				389,238	401,738	(124,297)
Dept 136 - DISTRICT COURT						
101-136-703.000	SALARY - DISTRICT JUDGE	45,724	45,724	42,207	47,000	1,276
101-136-704.001	SALARY-COURT ADMINISTRATOR 4811	60,400	60,400	56,467	62,000	1,600
101-136-704.002	SALARY - CT REPORTER/DEP. CLK 3607	34,800	34,800	30,071	35,500	700

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-704.003	SALARY - CRIMINAL CLERK 1403	24,400	24,400	35,501	25,000	600
101-136-704.004	SALARY - CIVIL CLERK 3606	29,200	29,200	21,716	30,000	800
101-136-704.005	SALARY - TRAFFIC CLERK 3613	29,200	29,200	23,063	30,000	800
101-136-704.006	SALARY - PROBATION OFFICER 3615	40,500	40,500	37,326	40,500	
101-136-704.007	SALARY - ACCOUNTING CLERK 1422	25,200	25,200	17,259	26,000	800
101-136-704.009	SALARY - PROBATION CLERK	24,000	24,000	27,897	24,700	700
101-136-704.010	SALARY - PROBATION OFF 3618	38,400	38,400	40,114	39,500	1,100
101-136-704.011	SALARY - MAGISTRATE 3610	47,900	47,900	49,616	60,000	12,100
101-136-714.005	LONGEVITY	1,100	1,100	1,050	1,000	(100)
101-136-715.000	FICA	30,700	30,700	28,210	31,200	500
101-136-716.000	HEALTH & DENTAL INS.	109,500	109,500	98,930	117,000	7,500
101-136-716.002	WORKERS COMPENSATION	400	400	571	500	100
101-136-718.001	RETIREMENT-DEFINED BENEFIT	52,332	52,332	47,971	34,674	(17,658)
101-136-718.002	RETIREMENT-DEFINED CONTRIBUTION	25,200	25,200	26,391	27,000	1,800
101-136-723.000	LIFE INSURANCE	1,700	1,700	1,734	1,700	
101-136-727.000	OFFICE SUPPLIES	2,400	3,000	2,831	3,000	
101-136-728.000	PRINTING	4,000	4,710	4,003	4,000	(710)
101-136-740.000	LAW BOOKS	700	400	397	700	300
101-136-802.000	DUES TO ASSOCIATIONS	700	700	675	700	
101-136-804.000	WITNESS EXPENSE	100	100	50	100	
101-136-805.000	JURY EXPENSE	4,000	3,000	2,972	3,500	500
101-136-806.000	VISITING JUDGE	500	500		500	
101-136-807.000	ATTORNEY FEES	75,000	75,000	69,875		(75,000)
101-136-807.003	CONSULTING AND FINANCIAL SERVICES		64	60	100	36
101-136-824.000	TRANSCRIPTS	200	200		200	
101-136-839.000	DRUG SCREENINGS	4,500	11,500	8,466	5,000	(6,500)
101-136-850.000	TELEPHONE	5,000	5,000	4,552	5,000	
101-136-851.000	MAIL/POSTAGE	4,300	4,300	5,001	4,300	
101-136-851.001	POSTAGE - JURY	100	100		100	
101-136-852.000	GPS MONITORING		15,000	13,608	12,000	(3,000)
101-136-860.001	TRAVEL AND LODGING	6,000	4,990	3,526	5,000	10
101-136-860.002	STAFF TRAINING			503		
101-136-948.001	COPIER MAINTENANCE	1,000	1,000	574	750	(250)
Totals for dept 136 - DISTRICT COURT		729,156	750,220	703,187	678,224	(71,996)
Dept 141 - FRIEND OF THE COURT						
101-141-704.000	SALARY - FRIEND OF COURT	67,700	67,700	63,283	69,500	1,800
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	29,300	29,300	25,637	29,800	500
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	34,900	34,900	31,611	35,500	600
101-141-704.005	FOC STAFF ATTORNEY 2818	54,200	54,200	50,626	55,500	1,300
101-141-704.006	SECRETARY/RECEPTIONIST 2801	29,300	29,300	24,294	29,800	500
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	29,300	29,300	25,637	29,800	500
101-141-704.009	SECRETARY/RECEPTIONIST 1420	27,900	27,900	25,108	28,400	500
101-141-704.010	REFEREE COURT REPORTER	3,000	3,000	1,731	12,000	9,000
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	29,300	29,300	25,637	29,800	500
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	29,300	29,300	27,116	29,800	500
101-141-705.000	LONGEVITY	2,200	2,200	1,875	2,200	
101-141-705.002	CONTRACT SERVICES	11,000	14,080	12,779	10,000	(4,080)
101-141-705.003	CONTRACT REFEREE	22,400	22,400	20,580	22,400	
101-141-715.000	FICA	27,500	27,500	26,379	27,500	
101-141-716.000	HEALTH & DENTAL INS.	104,700	104,700	98,210	110,000	5,300
101-141-716.002	WORKERS COMPENSATION	400	435	435	400	(35)
101-141-718.001	RETIREMENT-DEFINED BENEFIT	71,439	71,439	65,486	82,893	11,454
101-141-718.002	RETIREMENT-DEFINED CONTRIBUTION	20,500	20,500	19,048	20,500	
101-141-723.000	LIFE INSURANCE	1,600	1,600	1,406	1,600	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 141 - FRIEND OF THE COURT						
101-141-727.000	OFFICE SUPPLIES	3,000	3,000	2,229	2,500	(500)
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,700	284	284	1,700	1,416
101-141-728.000	PRINTING	2,000	2,000	1,944	2,000	
101-141-760.000	BLOOD TEST	100			100	100
101-141-802.000	DUES TO ASSOCIATIONS	1,200	1,280	1,280	1,500	220
101-141-804.000	WITNESSES/DEPOSITIONS	200			200	200
101-141-807.000	RECORDS/SUBPOENAS	1,000	1,000	351	1,000	
101-141-807.001	BENCH WARRANT COSTS		38	37	100	62
101-141-807.003	CONSULTING AND FINANCIAL SERVICES		119	111	150	31
101-141-808.002	MAIN, HARD, SOFT EDUCATION	300				
101-141-808.003	EQUIPMENT PURCHASE		(60)			60
101-141-824.000	TRANSCRIPTS	200			200	200
101-141-850.000	TELEPHONE	2,200	2,235	2,201	2,200	(35)
101-141-851.000	MAIL/POSTAGE	6,000	6,000	4,607	6,000	
101-141-860.001	TRAVEL AND LODGING	3,000	2,008	2,008	3,000	992
Totals for dept 141 - FRIEND OF THE COURT		616,839	616,958	561,930	648,043	31,085
Dept 145 - JURY COMMISSION						
101-145-710.000	PER DIEM	200	200	105	200	
101-145-727.000	OFFICE SUPPLIES	500	500	470	500	
101-145-851.000	MAIL/POSTAGE	1,400	1,400	1,187	1,400	
101-145-860.001	TRAVEL AND LODGING	100	100	12	100	
Totals for dept 145 - JURY COMMISSION		2,200	2,200	1,774	2,200	
Dept 148 - PROBATE COURT						
101-148-703.000	SALARY - PROBATE JUDGE	139,919	139,919	134,730	142,000	2,081
101-148-704.001	SALARY - REGISTER 4805	29,300	29,300	26,875	29,300	
101-148-704.002	SALARY - DEPUTY REGISTER 4813	23,300	23,300	23,867	24,000	700
101-148-715.000	FICA	14,800	14,800	14,441	14,800	
101-148-716.000	HEALTH & DENTAL INS.	17,800	17,800	14,688	19,000	1,200
101-148-716.002	WORKERS COMPENSATION	100	100	99	100	
101-148-718.002	RETIREMENT-DEFINED CONTRIBUTION	6,300	6,300	6,954	7,500	1,200
101-148-723.000	LIFE INSURANCE	200	200	143	200	
101-148-727.000	OFFICE SUPPLIES	1,700	1,700	1,498	2,000	300
101-148-727.001	MICROFILMING SUPPLIES	100	100	100	100	
101-148-728.000	PRINTING	500	500	500	750	250
101-148-755.000	RECORDING SUPPLIES	200	200	200	200	
101-148-802.000	DUES TO ASSOCIATIONS	400	400	350	400	
101-148-804.000	WITNESSES	200	200	64	200	
101-148-805.000	JURY EXPENSE	1,000	2,000	1,521	1,000	(1,000)
101-148-807.000	ATTORNEY FEE	73,000	78,000	70,821	78,000	
101-148-807.003	CONSULTING AND FINANCIAL SERVICES		56	51	100	44
101-148-824.000	TRANSCRIPTS	7,500	9,750	8,137	7,500	(2,250)
101-148-850.000	TELEPHONE	2,000	2,000	2,469	2,500	500
101-148-851.000	MAIL/POSTAGE	1,400	1,400	1,176	1,400	
101-148-860.001	TRAVEL AND LODGING	300	300		300	
101-148-860.002	STAFF TRAINING	100	100	90	100	
101-148-860.004	TRAVEL - REGISTER	500	250	83	500	250
Totals for dept 148 - PROBATE COURT		320,619	328,675	308,857	331,950	3,275
Dept 154 - PROBATE COURT - JUVENILE						
101-154-704.000	SALARY - JUV. OFFICER 9203	61,400	61,400	58,546	63,000	1,600
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	49,000	49,000	48,201	52,000	3,000
101-154-704.002	SALARY - CLERK 9223	20,100	20,100	20,385	20,700	600

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 154 - PROBATE COURT - JUVENILE						
101-154-714.005	LONGEVITY	400	400	350	400	
101-154-715.000	FICA	10,100	10,100	9,614	10,100	
101-154-716.000	HEALTH & DENTAL INS.	14,200	14,200	14,214	15,500	1,300
101-154-716.002	WORKERS COMPENSATION	200	200	162	200	
101-154-718.001	RETIREMENT-DEFINED BENEFIT	71,216	71,216	65,281	65,243	(5,973)
101-154-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,500	1,500	1,478	2,000	500
101-154-723.000	LIFE INSURANCE	200	200	155	200	
101-154-807.003	CONSULTING AND FINANCIAL SERVICES		64	60	50	(14)
Totals for dept 154 - PROBATE COURT - JUVENILE		228,316	228,380	218,446	229,393	1,013
Dept 191 - ELECTIONS						
101-191-703.000	SALARY--MEMORY CARD PROGRAM	5,400	5,400	2,100	2,500	(2,900)
101-191-704.001	SALARY - CLERK 2109	30,600	30,600	24,279	31,200	600
101-191-710.000	BOARD OF CANVASSERS	1,000	1,000	693	1,000	
101-191-714.005	LONGEVITY	400	400			(400)
101-191-715.000	FICA	2,900	2,900	2,373	2,900	
101-191-716.000	HEALTH & DENTAL INS.	9,500	9,500	5,224	9,500	
101-191-716.002	WORKERS COMPENSATION	100	100	47	100	
101-191-718.001	RETIREMENT-DEFINED BENEFIT	14,254	14,254	13,066	14,254	
101-191-718.002	RETIREMENT-DEFINED CONTRIBUTION			1,942	2,500	2,500
101-191-723.000	LIFE INSURANCE	100	100	59	100	
101-191-728.000	PRINTING	25,000	25,000	16,043	20,000	(5,000)
101-191-807.003	CONSULTING AND FINANCIAL SERVICES		51	47	100	49
101-191-860.001	TRAVEL AND LODGING	300	300	300	300	
Totals for dept 191 - ELECTIONS		89,554	89,605	66,173	84,454	(5,151)
Dept 215 - COUNTY CLERK						
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	62,800	62,800	58,706	64,000	1,200
101-215-704.001	SALARY - DEPUTY CLERK 2107	31,000	31,000	33,441	34,000	3,000
101-215-714.005	LONGEVITY	500	500	325	500	
101-215-715.000	FICA	7,400	7,400	6,869	7,400	
101-215-716.000	HEALTH & DENTAL INS.	23,000	23,000	18,472	23,000	
101-215-716.002	WORKERS COMPENSATION	100	100	145	150	50
101-215-718.001	RETIREMENT-DEFINED BENEFIT	60,795	60,795	55,729	48,247	(12,548)
101-215-723.000	LIFE INSURANCE	200	200	130	200	
101-215-727.000	OFFICE SUPPLIES	2,000	2,000	1,467	2,000	
101-215-728.000	PRINTING	800	800	459	800	
101-215-802.000	DUES TO ASSOCIATIONS	300	300	225	300	
101-215-807.003	CONSULTING AND FINANCIAL SERVICES		77	72	100	23
101-215-850.000	TELEPHONE	600	600	420	500	(100)
101-215-851.000	MAIL/POSTAGE	4,000	4,000	1,734	3,000	(1,000)
101-215-860.001	TRAVEL AND LODGING	600	600	600	600	
101-215-957.000	TRAINING	1,000	1,000	328	1,000	
Totals for dept 215 - COUNTY CLERK		195,095	195,172	179,122	185,797	(9,375)
Dept 223 - ADMINISTRATION						
101-223-704.000	SALARY - ADMINISTRATOR	86,900	86,900	123,244	102,000	15,100
101-223-704.002	SALARY-SR ACCOUNT/PR	40,500	40,500	52,569	42,000	1,500
101-223-704.003	SALARY - DIRECTOR INFO TECH	72,900	72,900	68,151	73,300	400
101-223-715.000	FICA	15,400	15,400	19,214	18,500	3,100
101-223-716.000	HEALTH & DENTAL INS.	37,500	37,500	22,670	35,000	(2,500)
101-223-716.002	WORKERS COMPENSATION	300	300	383	350	50
101-223-718.002	RETIREMENT-DEFINED CONTRIBUTION	31,400	31,400	34,659	31,400	
101-223-723.000	LIFE INSURANCE	300	300	183	300	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 223 - ADMINISTRATION						
101-223-727.000	OFFICE SUPPLIES	1,300	1,300	1,763	2,000	700
101-223-807.003	CONSULTING AND FINANCIAL SERVICES		64	77	100	36
101-223-850.000	TELEPHONE	1,500	1,500	3,006	2,000	500
101-223-851.000	MAIL/POSTAGE	2,200	2,200	1,954	2,200	
101-223-860.001	TRAVEL AND LODGING	3,000	3,000	4,868	4,000	1,000
101-223-957.000	TRAINING	2,200	2,200	1,770	2,200	
Totals for dept 223 - ADMINISTRATION		295,400	295,464	334,511	315,350	19,886
Dept 224 - TECHNOLOGY DEPT.						
101-224-948.000	MAINTENANCE -- NEW DAWN	19,700	20,664	20,664	20,664	
101-224-948.001	MAINTENANCE--JURY	1,600	1,600	1,546	1,600	
101-224-948.005	MAINTENANCE--BS&A	27,600	27,600	28,056	29,000	1,400
101-224-948.006	MAINTENANCE--COURTS VIQ				6,000	6,000
101-224-948.007	MAINTENANCE--SOFTWARE	16,300	15,336	14,683	15,000	(336)
101-224-948.009	MAINTENANCE--COMPUTERS	15,000	15,000	8,227	15,000	
101-224-948.012	MAINTENANCE--INTERNET	10,700	10,700	10,684	10,700	
101-224-948.013	MAINTENANCE--IP PHONE	11,000	11,000	10,462	11,000	
101-224-948.014	COMPUTER IMPLEMENTATION	70,000	70,000	39,383	70,000	
Totals for dept 224 - TECHNOLOGY DEPT.		171,900	171,900	133,705	178,964	7,064
Dept 225 - EQUALIZATION						
101-225-704.003	SALARY - CLERK 5808	33,200	33,200	31,292	34,000	800
101-225-714.005	LONGEVITY	300	300	325	325	25
101-225-715.000	FICA	2,600	2,600	2,795	3,000	400
101-225-716.000	HEALTH & DENTAL INS.	8,100	8,100	6,703	8,500	400
101-225-716.002	WORKERS COMPENSATION	100	100	56	100	
101-225-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,700	2,700	2,529	3,000	300
101-225-723.000	LIFE INSURANCE	100	100	65	100	
101-225-727.000	OFFICE SUPPLIES	500	275	206	500	225
101-225-727.001	COMPUTER CONTRACT SUPPLIES	6,000	6,000	5,851	6,000	
101-225-851.000	MAIL/POSTAGE	800	800	334	800	
101-225-860.001	TRAVEL AND LODGING	900	975	549	900	(75)
101-225-957.000	TRAINING	700	1,100	1,065	700	(400)
Totals for dept 225 - EQUALIZATION		56,000	56,250	51,770	57,925	1,675
Dept 229 - PROSECUTING ATTORNEY						
101-229-703.000	SALARY - PROS. ATTORNEY 2813	100,400	100,400	85,356	102,000	1,600
101-229-704.001	SALARY - CHIEF ASST PROSECUTOR	58,900	58,900	65,946	61,000	2,100
101-229-704.003	SALARY - LEGAL SECRETARY 5803	39,500	39,500	51,867	35,650	(3,850)
101-229-704.004	SALARY - ASST PROSECUTOR	53,900	53,900	49,660	56,500	2,600
101-229-704.005	SALARY - PARALEGAL ASST 5806	31,200	31,200	33,733	32,000	800
101-229-704.006	SALARY - CLERK 1404	30,600	30,600	35,405	31,000	400
101-229-704.007	SALARY- MISDEMEAN CLERK 5804	33,200	33,200	37,157	35,000	1,800
101-229-704.008	SALARY - CIVIL COUNSEL		1,000	1,500	6,000	5,000
101-229-704.022	SALARY - VOCA GRANT	16,000	16,000	18,927	30,000	14,000
101-229-714.005	LONGEVITY	1,700	1,700	1,365		(1,700)
101-229-715.000	FICA	28,200	28,200	28,127	28,200	
101-229-716.000	HEALTH & DENTAL INS.	59,000	59,000	44,326	60,000	1,000
101-229-716.002	WORKERS COMPENSATION	300	300	471	450	150
101-229-718.001	RETIREMENT-DEFINED BENEFIT	48,065	48,065	44,060	48,065	
101-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	34,500	34,500	32,005	34,500	
101-229-723.000	LIFE INSURANCE	500	500	425	500	
101-229-727.000	OFFICE SUPPLIES	3,200	3,200	2,919	3,200	
101-229-740.000	LAW BOOKS	500	500	426	500	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 229 - PROSECUTING ATTORNEY						
101-229-762.000	VETERINARY		2,500	2,094		(2,500)
101-229-802.000	DUES TO ASSOCIATIONS	5,000	5,000	4,610	5,000	
101-229-804.000	WITNESS EXPENSE	4,500	4,500	2,168	3,500	(1,000)
101-229-807.000	ATTORNEY FEES		500			(500)
101-229-807.003	CONSULTING AND FINANCIAL SERVICES		102	119	125	23
101-229-808.000	RECORDS & SUBPOENAES	900	900	40	500	(400)
101-229-824.000	TRANSCRIPTS	1,100	1,100	503	750	(350)
101-229-825.001	INTERNSHIP-PAAM	6,300	6,300	6,100	6,300	
101-229-850.000	TELEPHONE	3,500	3,500	4,427	4,500	1,000
101-229-851.000	MAIL/POSTAGE	2,800	2,800	1,896	2,800	
101-229-860.001	TRAVEL AND LODGING	1,500	1,500	806	1,500	
101-229-948.000	MAINTENANCE	2,000	2,000	966	1,500	(500)
101-229-957.000	TRAINING	3,400	3,400	3,072	3,400	
101-229-960.000	CRIME VICTIM'S RELIEF	1,800	1,800	150	1,800	
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	500	500		500	
101-229-978.001	VOCA - FURNISHING		14,000			(14,000)
Totals for dept 229 - PROSECUTING ATTORNEY		572,965	591,067	560,626	596,740	5,673
Dept 236 - REGISTER OF DEEDS						
101-236-704.001	SALARY - DEPUTY REGISTER 5807	33,200	33,200	31,071	34,000	800
101-236-704.002	SALARY - DEPUTY CLERK 2108	29,300	29,300	27,362	30,000	700
101-236-714.005	LONGEVITY	800	800	748	800	
101-236-715.000	FICA	4,900	4,900	4,421	4,900	
101-236-716.000	HEALTH & DENTAL INS.	21,500	21,500	18,701	22,500	1,000
101-236-716.002	WORKERS COMPENSATION	100	100	89	100	
101-236-718.001	RETIREMENT-DEFINED BENEFIT	16,252	16,252	14,898	18,321	2,069
101-236-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,400	2,400	2,212	2,400	
101-236-723.000	LIFE INSURANCE	200	200	130	200	
101-236-727.000	OFFICE SUPPLIES	800	800	229	700	(100)
101-236-728.000	PRINTING	800	800	919	800	
101-236-802.000	DUES TO ASSOCIATIONS	200	200	200	200	
101-236-841.000	LEIN DISCHARGE			4	50	50
101-236-851.000	MAIL/POSTAGE	2,500	2,500	2,321	2,500	
Totals for dept 236 - REGISTER OF DEEDS		112,952	112,952	103,305	117,471	4,519
Dept 253 - COUNTY TREASURER						
101-253-703.000	SALARY - TREASURER 5301	62,800	62,800	58,512	64,000	1,200
101-253-704.001	SALARY - DEPUTY TREASURER 2205	33,200	33,200	31,598	34,000	800
101-253-704.002	SALARY - CLERK 5811	30,600	30,600	20,928		(30,600)
101-253-714.005	LONGEVITY	300	300	293	300	
101-253-715.000	FICA	9,800	9,800	8,739	9,800	
101-253-716.000	HEALTH & DENTAL INS.	21,300	21,300	23,248	25,000	3,700
101-253-716.002	WORKERS COMPENSATION	200	200	175	200	
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,600	14,600	13,002	14,600	
101-253-723.000	LIFE INSURANCE	300	300	177	300	
101-253-727.000	OFFICE SUPPLIES	1,000	1,000	923	1,000	
101-253-728.000	PRINTING	800			250	250
101-253-802.000	DUES TO ASSOCIATIONS	300	300	105	300	
101-253-804.001	INVESTIGATION SERVICES		800	683	600	(200)
101-253-807.003	CONSULTING AND FINANCIAL SERVICES		30	26	50	20
101-253-850.000	TELEPHONE	600	600	573	600	
101-253-851.000	MAIL/POSTAGE	1,000	970	32	500	(470)
101-253-860.001	TRAVEL AND LODGING	200	200	74	200	
101-253-957.000	TRAINING		30	30	250	220

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-964.002	REFUND OF PROPERTY TAXES FOR BOR			7,793	10,000	10,000
101-253-964.003	MTT INTEREST ON PROPERTY TAXES			43	50	50
101-253-984.000	SOFTWARE		5,100	5,045	5,000	(100)
Totals for dept 253 - COUNTY TREASURER		177,000	182,130	171,999	167,000	(15,130)
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	60,400	60,400	35,004	62,000	1,600
101-266-704.003	SALARY - HOUSEKEEPER 2623	32,000	32,000	29,900	32,600	600
101-266-704.004	SALARY - CHIEF MAINT TECHNICIAN	39,500	39,500	58,619	50,000	10,500
101-266-704.006	SALARY - HOUSEKEEPER 2635	32,000	32,000	29,900	32,600	600
101-266-704.007	SALARY - SEASONAL	1,000	1,000	(583)	1,000	
101-266-708.001	SALARY-PART TIME			11,303	10,000	10,000
101-266-714.003	SHIFT DIFFERENTIAL	1,800	1,800	1,393	1,800	
101-266-714.005	LONGEVITY	1,200	1,200	1,170	1,200	
101-266-715.000	FICA	12,900	12,900	13,496	13,500	600
101-266-716.000	HEALTH & DENTAL INS.	41,000	41,000	40,305	45,000	4,000
101-266-716.002	WORKERS COMPENSATION	7,700	7,700	6,625	7,700	
101-266-718.001	RETIREMENT-DEFINED BENEFIT	33,154	33,154	27,628	36,426	3,272
101-266-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,700	11,700	10,966	11,700	
101-266-723.000	LIFE INSURANCE	300	300	260	300	
101-266-755.001	SUPPLIES - COURTHOUSE	7,000	7,480	7,502	8,000	520
101-266-807.003	CONSULTING AND FINANCIAL SERVICES		26	26	50	24
101-266-808.000	PICK UP SERVICE	1,700	1,700	1,657	2,000	300
101-266-850.000	TELEPHONE	500	500	1,290	1,500	1,000
101-266-920.001	UTILITIES - COURTHOUSE	58,000	50,000	32,290	43,000	(7,000)
101-266-922.001	HEAT UTILITIES	3,000	3,000	2,592	3,000	
101-266-932.001	REPAIR - COURTHOUSE	7,000	6,520		15,000	8,480
101-266-936.000	SNOW REMOVAL & SALTING	8,000	6,000	5,986	7,000	1,000
101-266-948.000	MAINTENANCE - COURTHOUSE	15,000	15,000	12,221	15,000	
101-266-948.001	MAINTENANCE - ELEVATOR	6,500	6,500	5,729	11,000	4,500
101-266-948.009	CONTROLS - SERVICE AGREEMENT		6,600		7,000	400
101-266-978.000	EQUIPMENT	10,000	15,000	14,944	12,000	(3,000)
101-266-978.001	REPAIR	10,000	5,000	3,288	5,000	
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		401,354	397,980	353,511	435,376	37,396
Dept 275 - DRAIN COMMISSIONER						
101-275-703.000	SALARY - DRAIN COMMISSIONER	50	50	50	50	
101-275-715.000	FICA	4	4	4	4	
101-275-716.002	WORKERS COMPENSATION	1	1	1	1	
Totals for dept 275 - DRAIN COMMISSIONER		55	55	55	55	
Dept 286 - RECORD COPYING						
101-286-755.000	SUPPLIES	6,000	6,000	6,576	6,000	
101-286-948.000	SERVICE AGREEMENT	5,200	5,200	4,276	5,200	
Totals for dept 286 - RECORD COPYING		11,200	11,200	10,852	11,200	
Dept 305 - SHERIFF - ADMINISTRATION						
101-305-703.000	SALARY - SHERIFF	72,900	72,900	64,735	74,500	1,600
101-305-703.002	SALARY - ANIMAL CONTROL	3,500	3,500	3,408	3,500	
101-305-704.001	SALARY - UNDERSHERIFF	72,900	72,900	68,151	74,500	1,600
101-305-704.002	SALARY - BOOKKEEPER PORTER	34,000	34,000	31,489	34,600	600
101-305-704.017	SALARY - COURT SECURITY DEPUTY	44,200	44,200	40,140	45,000	800
101-305-705.000	SALARY - PARTTIME DESK	25,000	25,000	22,065	25,000	
101-305-714.000	OVERTIME	7,000	7,000	10,584	8,500	1,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 305 - SHERIFF - ADMINISTRATION						
101-305-714.002	HOLIDAY PAY	200	200	1,729	1,500	1,300
101-305-714.005	LONGEVITY	1,300	1,300	1,900	2,000	700
101-305-715.000	FICA	19,900	19,900	19,483	21,000	1,100
101-305-716.000	HEALTH & DENTAL INS.	53,600	53,000	65,264	65,000	12,000
101-305-716.002	WORKERS COMPENSATION	5,500	5,500	6,436	6,500	1,000
101-305-718.001	RETIREMENT-DEFINED BENEFIT	25,475	25,475	26,115	12,185	(13,290)
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,000	11,000	10,974	11,000	
101-305-723.000	LIFE INSURANCE	300	300	195	300	
101-305-727.000	OFFICE SUPPLIES	1,500	1,500	1,442	1,500	
101-305-744.000	UNIFORM MAINTENANCE	700	1,150	1,265	900	(250)
101-305-802.000	DUES TO ASSOCIATIONS	700	800	730	800	
101-305-807.003	CONSULTING AND FINANCIAL SERVICES				50	50
101-305-850.001	CAR TELEPHONE	1,000	1,500	1,470	1,500	
101-305-860.003	EXTRADITION TRAVEL	5,000	1,300	967	2,000	700
101-305-860.005	STATE INSTITUTION TRAVEL	4,500	4,500	4,135	4,500	
101-305-935.000	CAR REPAIR	3,000	3,050	2,317	2,500	(550)
101-305-957.000	TRAINING	1,800	2,400	2,332	3,000	600
101-305-978.000	EQUIPMENT		39,600	5,336	2,500	(37,100)
Totals for dept 305 - SHERIFF - ADMINISTRATION		394,975	431,975	392,662	404,335	(27,640)
Dept 331 - SHERIFF - MARINE						
101-331-704.001	SALARY - J. SMITH	5,300	5,300	4,910	5,300	
101-331-704.002	SALARY--LACARTE	8,300	8,300	9,772	8,300	
101-331-714.001	OVERTIME EXPENSE	600	600	261	600	
101-331-714.003	SHIFT DIFFERENTIAL	200	200	90	200	
101-331-715.000	FICA	1,200	1,200	1,129	1,200	
101-331-716.000	HEALTH & DENTAL INS.			3,179	3,500	3,500
101-331-716.002	WORKERS COMPENSATION	500	500	481	500	
101-331-742.000	GASOLINE	2,700	2,700	755	2,000	(700)
101-331-744.000	UNIFORM MAINTENANCE	200	200			(200)
101-331-850.000	TELEPHONE	600	600	522	600	
101-331-932.000	MAINTENANCE - GENERAL	600	600	606	600	
101-331-957.000	IN SERVICE TRAINING	400	400		400	
101-331-978.000	EQUIPMENT--BOAT	900	900	453	900	
101-331-978.002	BOAT MAINTENANCE	1,000	1,000	600	1,000	
Totals for dept 331 - SHERIFF - MARINE		22,500	22,500	22,758	25,100	2,600
Dept 351 - SHERIFF - CORRECTIONS						
101-351-704.001	SALARY - THIBEAULT	45,400	45,400	41,986	47,000	1,600
101-351-704.002	SALARY - DEBACKER	43,600	43,600	39,767	44,800	1,200
101-351-704.003	SALARY - VALLIER	43,600	43,600	39,854	44,800	1,200
101-351-704.004	SALARY - J. HANSEN	43,600	43,600	40,175	44,800	1,200
101-351-704.005	SALARY - SYVERSON	41,600	41,600	33,328	42,800	1,200
101-351-704.006	SALARY- CLARKE	41,600	41,600	37,302	42,800	1,200
101-351-704.007	SALARY - PLOURDE	43,600	43,600	40,175	44,800	1,200
101-351-704.008	SALARY - KENNEALLY	43,600	43,600	40,168	44,800	1,200
101-351-704.009	SALARY- DITTRICH	41,600	41,600	40,177	42,800	1,200
101-351-704.010	SALARY - IVERSON	41,600	41,600	38,188	42,800	1,200
101-351-704.011	SALARY - NORDIN	39,600	39,600	36,497	40,800	1,200
101-351-704.012	CORRECTIONS RELIEF	70,000	70,000	84,562	80,000	10,000
101-351-704.013	SALARY - BALENTINE	41,600	41,600	38,320	42,800	1,200
101-351-704.014	SALARY - D. GALLAGHER	41,600	41,600	38,320	42,800	1,200
101-351-704.015	SALARY - MARTINEAU	43,600	43,600	40,173	44,800	1,200
101-351-704.020	SALARY - NORMAN	39,300	39,300	36,203	40,500	1,200

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
101-351-704.023	SALARY - WAY	39,300	39,300	34,877	40,500	1,200
101-351-704.024	SALARY - LANAVILLE	38,000	38,000	33,643	39,200	1,200
101-351-704.026	SALARY - MARENGER		28,500	22,834	37,440	8,940
101-351-704.027	SALARY - MARMALICK		15,000	12,693	37,440	22,440
101-351-704.028	SALARY - HONGISTO		15,000	11,283	37,440	22,440
101-351-704.029	SALARY - SEYMOUR		15,000	12,693	37,440	22,440
101-351-714.001	OVERTIME EXPENSE	50,000	50,000	60,979	55,000	5,000
101-351-714.002	HOLIDAY PAY	33,000	33,000	31,331	33,000	
101-351-714.003	SHIFT DIFFERENTIAL	6,500	6,500	5,585	6,500	
101-351-714.004	SUPERVISOR SHIFT DIFF.	800	800	425	800	
101-351-714.005	LONGEVITY	5,300	5,300	6,000	6,000	700
101-351-715.000	FICA	66,700	72,100	70,389	70,000	(2,100)
101-351-716.000	HEALTH & DENTAL INS.	260,300	284,600	265,855	285,000	400
101-351-716.002	WORKERS COMPENSATION	25,000	25,000	28,720	30,000	5,000
101-351-718.001	RETIREMENT-DEFINED BENEFIT	149,162	149,162	136,732	139,512	(9,650)
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	30,000	32,900	40,119	40,000	7,100
101-351-723.000	LIFE INSURANCE	1,200	1,200	1,263	1,200	
101-351-727.000	OFFICE SUPPLIES	5,500	5,390	3,516	5,500	110
101-351-744.000	UNIFORM MAINTENANCE	11,000	14,000	12,755	12,500	(1,500)
101-351-755.000	SUPPLIES	37,500	37,500	34,036	50,000	12,500
101-351-760.000	MEDICAL	265,000	265,000	262,112	290,000	25,000
101-351-760.001	BOND CONDITION DRUG TESTING/KITS	500			500	500
101-351-760.002	PHYSICALS	1,000	1,500	950	1,000	(500)
101-351-808.000	PICK UP SERVICE	3,000	3,000	3,190	3,000	
101-351-808.003	EQUIPMENT		20,000	17,143		(20,000)
101-351-813.000	BOARD OF PRISONERS	216,900	205,900	180,888	210,900	5,000
101-351-850.000	TELEPHONE	6,800	4,300	635	1,000	(3,300)
101-351-851.000	MAIL/POSTAGE	2,900	2,900	1,190	2,000	(900)
101-351-860.003	PRISONER TRANSPORT	8,000	4,000	2,887	5,000	1,000
101-351-920.000	ELECTRIC/WATER UTILITIES	45,000	33,000	29,296	40,000	7,000
101-351-922.000	FUEL	45,000	45,000	41,175	45,000	
101-351-932.000	REPAIR	30,000	18,785	17,476	15,000	(3,785)
101-351-948.001	COMPUTER LINKAGE SYSTEM	10,000	11,215	11,210	11,210	(5)
101-351-957.000	TRAINING	2,200	11,700	6,112	6,000	(5,700)
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	4,000	2,110	1,690	2,000	(110)
101-351-978.003	NEW VEHICLE AND SET UP EXPENDITURE		54,000			(54,000)
Totals for dept 351 - SHERIFF - CORRECTIONS		2,105,062	2,256,162	2,066,877	2,330,982	74,820
Dept 426 - EMERGENCY MANAGEMENT						
101-426-704.001	SALARY - EMERG. COORDINATOR	52,900	52,900	43,584	52,900	
101-426-715.000	FICA			1,985	2,000	2,000
101-426-716.000	HEALTH & DENTAL INS.			8,037	8,500	8,500
101-426-716.002	WORKERS COMPENSATION			304	250	250
101-426-720.000	EMERGENCY MGMT EXPENSE	2,700	2,700	3,422	4,000	1,300
101-426-723.000	LIFE INSURANCE			35	50	50
Totals for dept 426 - EMERGENCY MANAGEMENT		55,600	55,600	57,367	67,700	12,100
Dept 648 - MEDICAL EXAMINER						
101-648-804.001	INVESTIGATION SERVICES				6,000	6,000
101-648-836.000	AUTOPSIES	8,500	8,500	15,527	15,000	6,500
101-648-837.000	EXAMINER FEES	42,000	42,000	42,000	42,000	
Totals for dept 648 - MEDICAL EXAMINER		50,500	50,500	57,527	63,000	12,500
Dept 682 - VETERANS AFFAIRS						

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 682 - VETERANS AFFAIRS						
101-682-704.000	SALARY - ADMINISTRATOR	39,100	39,100	36,092	40,000	900
101-682-715.000	FICA	3,000	3,000	3,245	3,000	
101-682-716.000	HEALTH & DENTAL INS.	6,900	6,900	7,372	8,000	1,100
101-682-716.002	WORKERS COMPENSATION	100	100	48	100	
101-682-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,000	7,000	6,164	7,000	
101-682-723.000	LIFE INSURANCE			65		
101-682-727.000	OFFICE SUPPLIES	400	400	389	400	
101-682-850.000	TELEPHONE			350		
101-682-851.000	MAIL/POSTAGE	200	200	49	200	
101-682-860.000	TRAVEL	2,500	2,500	642	1,000	(1,500)
101-682-957.000	TRAINING			65	500	500
101-682-958.000	MISCELLANEOUS	2,000	2,000	55	2,000	
Totals for dept 682 - VETERANS AFFAIRS		55,200	61,200	54,536	62,200	1,000
Dept 941 - CONTINGENCY						
101-941-941.000	CONTINGENCY	25,000	12,747		50,000	37,253
Totals for dept 941 - CONTINGENCY		25,000	12,747		50,000	37,253
Dept 958 - MISCELLANEOUS						
101-958-718.001	RETIREMENT-DEFINED BENEFIT	316,657	316,657	232,679	464,457	147,800
101-958-760.000	PHYSICAL EXAMS	2,000	2,000	2,553	3,000	1,000
101-958-807.000	PROFESSIONAL & CONSULTING FEES	30,000	30,000	25,238	30,000	
101-958-808.000	AUDIT	35,600	35,600	36,650	36,650	1,050
101-958-817.000	CONTRACTED SERVICES - EAP				10,000	10,000
101-958-820.000	LABOR RELATIONS	15,000	4,000		10,000	6,000
101-958-833.000	SOLDIER BURIAL	12,500	11,500	7,900	12,500	1,000
101-958-850.001	TELEPHONE--PAY TELEPHONE	500	500	301	500	
101-958-851.000	MAIL/POSTAGE			19,331	10,000	10,000
101-958-900.000	PUBLICATIONS	2,500	2,500	1,777	2,000	(500)
101-958-910.000	INSURANCE	95,000	180,000	134,617	140,000	(40,000)
101-958-931.000	EQUIPMENT REPAIR	10,000	3,000		10,000	7,000
101-958-931.001	MISCELLANEOUS EXPENSE	4,000	8,000	7,027	2,500	(5,500)
101-958-964.000	REFUNDS	500	500		500	
101-958-978.000	EQUIPMENT	5,000		26	5,000	5,000
101-958-979.000	TOWER BUILDING	1,200	1,200	743	1,200	
Totals for dept 958 - MISCELLANEOUS		530,457	595,457	468,842	738,307	142,850
Dept 965 - APPROPRIATIONS						
101-965-998.536	AIRPORT	300,000	300,000		310,000	10,000
101-965-998.601	HEALTH DEPARTMENT	265,731	265,731	224,702	265,731	
101-965-998.630	SUBSTANCE ABUSE	73,200	73,200	62,165	73,200	
101-965-998.641	MENTAL HEALTH - OPERATING	275,680	275,680	275,608	275,680	
101-965-998.662	CHILD CARE	350,000	350,000		350,000	
101-965-998.670	DEPT. HUMAN SERVICES	3,000	3,000	1,982	3,000	
101-965-998.689	SOLDIER & SAILOR	1,500	1,500		1,500	
101-965-998.691	PARK COMMISSION	50,000	50,000	50,000	50,000	
101-965-998.731	MSUE ANNUAL ASSESSMENT	43,500	43,500	43,500	44,500	1,000
101-965-998.738	LAW LIBRARY	5,000	5,000		5,000	
101-965-998.746	HISTORICAL SOCIETY	2,000	2,000		2,000	
101-965-998.801	CUPPAD	9,000	9,000	9,000	9,000	
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000	25,000	25,000	25,000	
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	9,000	9,000	8,911	9,000	
101-965-998.804	UPCAP	1,500	1,500	1,500	1,500	
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	108,000	108,000	108,000	108,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 965 - APPROPRIATIONS						
101-965-998.806	GIS-CUPPAD	35,000	35,000	35,000	35,000	
101-965-998.810	BUILDING AND ZONING FUND	5,000	5,000		20,000	15,000
101-965-998.822	GARDEN AMBULANCE	800	800		800	
101-965-998.823	ROCK AMBULANCE SUBSIDY	800	800		800	
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000	20,000	20,000	20,000	
101-965-998.864	COMMUNITY CORRECTIONS			200		
101-965-998.867	NORTHWOODS RAIL TRANSIT DUES	100	100		100	
101-965-998.880	COMMUNITY PROMOTION	1,500	1,500	178	10,000	8,500
101-965-998.881	NEXT MICHIGAN DEVELOPMENT CORP	5,000	5,000	5,000	5,000	
101-965-998.883	CHAMBER OF COMMERCE	2,510	2,510	2,510	2,510	
101-965-998.884	SOIL & WATER CONSERVATION	25,000	25,000	25,350	25,000	
101-965-998.984	CAPITAL OUTLAY TRANSFER	100,000	100,000		130,000	30,000
101-965-998.985	FIRE FUND	7,500	11,000	11,000	11,000	
101-965-998.987	TRANSFERS TO DEBT RETIRE 368	264,842	228,842	228,589		(228,842)
101-965-998.988	MIDC FUND 213				107,232	107,232
Totals for dept 965 - APPROPRIATIONS		1,990,163	1,957,663	1,138,195	1,900,553	(57,110)
TOTAL APPROPRIATIONS		9,749,000	10,023,450	8,526,533	10,111,280	87,830
NET OF REVENUES/APPROPRIATIONS - FUND 101				32,642	294	294
BEGINNING FUND BALANCE		5,663,995	5,663,995	5,663,995	5,663,995	
ENDING FUND BALANCE		5,663,995	5,663,995	5,696,637	5,664,289	294

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
201-000-546.000	STATE GRANT-HIGHWAY AND STREETS			660,970		
201-000-626.001	CHARGES FOR SERVICES	7,700,000	7,700,000	7,115,470	8,030,000	330,000
201-000-664.000	INTEREST EARNED	5,000	5,000	2,659	2,500	(2,500)
Totals for dept 000 -		<u>7,705,000</u>	<u>7,705,000</u>	<u>7,779,099</u>	<u>8,032,500</u>	<u>327,500</u>
TOTAL ESTIMATED REVENUES		<u>7,705,000</u>	<u>7,705,000</u>	<u>7,779,099</u>	<u>8,032,500</u>	<u>327,500</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
201-000-965.000	ROAD COMMISSION EXPENDITURES	7,705,000	7,705,000	7,338,562	7,705,000	
201-000-991.000	PRINCIPAL PAYMENT ON BONDS			265,000	265,000	265,000
201-000-992.000	INTEREST EXPENSE			60,469	61,000	61,000
Totals for dept 000 -		<u>7,705,000</u>	<u>7,705,000</u>	<u>7,664,031</u>	<u>8,031,000</u>	<u>326,000</u>
TOTAL APPROPRIATIONS		<u>7,705,000</u>	<u>7,705,000</u>	<u>7,664,031</u>	<u>8,031,000</u>	<u>326,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201				115,068	1,500	1,500
BEGINNING FUND BALANCE		3,186,620	3,186,620	3,186,620	3,186,620	
ENDING FUND BALANCE		3,186,620	3,186,620	3,301,688	3,188,120	1,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
205-000-401.007	REVENUES--LIQUOR LICENSE	4,900	4,900	1,818	4,900	
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	3,000	3,000	2,507	3,000	
205-000-401.010	REVENUE - FOREST SERVICE CONT.	2,000	2,000	3,542	3,000	1,000
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	17,400	17,400	14,640	17,400	
205-000-401.012	REVENUES-CIVIL PROCESS	45,000	45,000	45,443	45,000	
205-000-401.013	REVENUES-SNOWMOBILE GRANT	10,000	14,000	20,825	15,500	1,500
205-000-401.014	REVENUES-VEHICLE SALE	3,000	3,000		3,000	
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBU	1,000	1,000		1,000	
205-000-401.016	REVENUES-OFFICE OF HWY SAFETY PLAN	65,700	65,700	57,767	65,700	
205-000-401.017	REVENUES-ORV GRANT	13,300	13,300	13,300	13,300	
205-000-401.018	REVENUE - WEIGHMASTER	6,700	6,700		6,700	
205-000-401.021	REVENUE - INSURANCE REIMB.		1,913	61,896	10,000	8,087
205-000-401.024	REVENUE PATROL REIMBURSEMENT	8,000	8,000	7,420	8,000	
205-000-401.026	REVENUE - DRUG FORFEITURES	200	200		200	
205-000-402.000	CURRENT TAXES	1,002,000	1,002,000	1,010,114	1,019,000	17,000
205-000-410.000	REFUND OF CHARGEBACK TAXES			6,733		
205-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	9,000	9,000	580	9,000	
205-000-433.000	HOUSING IN LIEU OF TAX	1,600	1,600	1,921	1,600	
205-000-437.000	REVENUE - IFT & OPRA	1,000	1,000	883	1,000	
205-000-438.000	CFR TAX	4,000	4,000	2,896	4,000	
205-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)			173		
205-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME	92,163	94,163	99,588	92,000	(2,163)
205-000-445.000	PENALTIES AND INTEREST ON TAXES	200	200	362	200	
205-000-539.001	REVENUE - STATE GRANTS	12,000	12,000	7,998	12,000	
205-000-695.000	FUND BALANCE	39,337	54,132		22,500	(31,632)
Totals for dept 000 -		1,341,500	1,364,208	1,360,406	1,358,000	(6,208)
TOTAL ESTIMATED REVENUES		1,341,500	1,364,208	1,360,406	1,358,000	(6,208)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
205-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	1,000	1,000	1,188	1,500	500
205-253-964.003	MTT INTEREST ON PROPERTY TAXES			4	50	50
Totals for dept 253 - COUNTY TREASURER		1,000	1,000	1,192	1,550	550
Dept 301 - SHERIFF						
205-301-704.001	SALARY - LACARTE	40,000	40,000	33,610	41,000	1,000
205-301-704.002	SALARY - D. JOHNSON	49,000	49,000	46,272	50,000	1,000
205-301-704.003	SALARY - SRP	44,500	44,500	36,902	45,500	1,000
205-301-704.004	SALARY - TARDIFF	49,000	49,000	45,433	50,000	1,000
205-301-704.005	SALARY - KOSITZKY	43,000	43,000	33,192	44,000	1,000
205-301-704.006	SALARY - GROLEAU	25,000	25,000	32,989	25,500	500
205-301-704.011	SALARY - MCDONOUGH	46,000	46,000	43,085	47,000	1,000
205-301-704.014	SALARY - CHMURSYNSKI	47,000	47,000	40,243	48,000	1,000
205-301-704.016	SALARY - LEWIS	48,000	48,000	46,258	49,000	1,000
205-301-704.025	SALARY - ROAD NEW	43,200	43,200	39,814	44,000	800
205-301-714.001	OVERTIME EXPENSE	50,000	50,000	80,221	70,000	20,000
205-301-714.002	HOLIDAY PAY	35,000	35,000	37,550	37,000	2,000
205-301-714.003	SHIFT DIFFERENTIAL	6,000	6,000	5,910	6,000	
205-301-714.005	LONGEVITY	4,500	4,500	5,050	5,000	500
205-301-714.006	OVERTIME - REIMBURSED			5,685	4,000	4,000
205-301-715.000	FICA	43,000	42,500	41,014	40,000	(2,500)
205-301-716.000	HEALTH & DENTAL INS.	200,900	200,900	131,464	150,000	(50,900)
205-301-716.002	WORKERS COMPENSATION	16,000	17,913	18,294	16,000	(1,913)
205-301-718.001	RETIREMENT-DEFINED BENEFIT	129,461	129,461	118,673	136,593	7,132
205-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,000	11,000	11,860	11,000	
205-301-723.000	LIFE INSURANCE	800	800	720	800	
205-301-727.000	OFFICE SUPPLIES	2,000	1,395	1,394	2,000	605
205-301-742.000	GASOLINE	30,000	29,000	25,836	25,000	(4,000)
205-301-744.000	UNIFORM MAINTENANCE	7,000	7,000	6,078	7,000	
205-301-755.000	SUPPLIES	2,500	4,000	3,320	3,000	(1,000)
205-301-760.000	PHYSICAL EXAMS	500	340	180	500	160
205-301-804.001	INVESTIGATION SERVICES	800	1,000	1,011	800	(200)
205-301-807.003	CONSULTING AND FINANCIAL SERVICES		285	264	250	(35)
205-301-850.000	CAR PHONE/PAGERS	10,000	12,000	10,333	10,000	(2,000)
205-301-910.000	INSURANCE	69,000	69,000		69,000	
205-301-934.000	RADIO REPAIR	500	1,250	1,201	500	(750)
205-301-935.000	CAR REPAIR	28,000	33,890	32,669	28,000	(5,890)
205-301-957.000	TRAINING	4,000	5,210	5,206	4,000	(1,210)
205-301-958.000	MISCELLANEOUS	1,000	2,615	2,596	1,000	(1,615)
205-301-960.000	UPSET FUNDING	62,119	62,119		63,000	881
205-301-978.000	EQUIPMENT REPLACEMENT	5,000	25,600	25,238	5,000	(20,600)
205-301-978.002	VEHICLE REPLACEMENT	45,000	32,000	28,693	45,000	13,000
205-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	5,000	4,815	3,549	5,000	185
205-301-998.265	TRANSFER OUT UPSET		2,195	2,195	2,000	(195)
Totals for dept 301 - SHERIFF		1,203,780	1,226,488	1,004,002	1,191,443	(35,045)
Dept 320 - FOREST SERVICE GRANT						
205-320-714.001	OVERTIME EXPENSE	1,810	1,810	2,106	1,810	
205-320-714.003	SHIFT DIFFERENTIAL	40	40	24	40	
205-320-715.000	FICA	150	150	163	150	
205-320-716.000	HEALTH & DENTAL INS.			444	500	500
205-320-716.002	WORKERS COMPENSATION	20	20	50	50	30
205-320-718.002	RETIREMENT-DEFINED CONTRIBUTION			134	100	100
Totals for dept 320 - FOREST SERVICE GRANT		2,020	2,020	2,921	2,650	630

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 321 - ORV GRANT						
205-321-714.001	OVERTIME EXPENSE	10,800	10,800	7,739	10,000	(800)
205-321-715.000	FICA	1,000	1,000	592	1,000	
205-321-716.000	HEALTH & DENTAL INS			2,078	2,000	2,000
205-321-716.002	WORKERS COMPENSATION	300	300	249	300	
205-321-978.000	EQUIPMENT	1,200	1,200	991	1,200	
Totals for dept 321 - ORV GRANT		13,300	13,300	11,649	14,500	1,200
Dept 322 - WEIGHMASTER						
205-322-704.001	SALARY - LA CARTE	5,400	5,400	7,633	5,400	
205-322-714.001	OVERTIME EXPENSE	400	400		400	
205-322-714.003	SHIFT DIFFERENTIAL			23	50	50
205-322-715.000	FICA	600	600	577	600	
205-322-716.000	HEALTH & DENTAL INS.			2,653	2,000	2,000
205-322-716.002	WORKERS COMPENSATION	300	300	247	300	
Totals for dept 322 - WEIGHMASTER		6,700	6,700	11,133	8,750	2,050
Dept 324 - SNOWMOBILE GRANT						
205-324-704.001	SALARY - DEPUTY GROLEAU	7,500	7,500	9,720	10,000	2,500
205-324-714.002	SHIFT DIFF/HOLIDAY	100	100	71	100	
205-324-715.000	FICA	700	700	726	700	
205-324-716.000	HEALTH INSURANCE			3,088	3,000	3,000
205-324-716.002	WORKERS COMPENSATION	400	400	315	400	
205-324-742.000	GASOLINE	300	300	97	300	
205-324-978.000	EQUIPMENT	1,000	1,000	220	1,000	
Totals for dept 324 - SNOWMOBILE GRANT		10,000	10,000	14,237	15,500	5,500
Dept 325 - AIRPORT PATROL						
205-325-704.001	SALARY	16,900	16,900	11,189	16,900	
205-325-714.001	OVERTIME EXPENSE	1,000	1,000	923	1,000	
205-325-714.002	HOLIDAY PAY	700	700	1,591	1,000	300
205-325-714.003	SHIFT DIFFERENTIAL	100	100	1,494	500	400
205-325-715.000	FICA	1,400	1,400	1,154	1,400	
205-325-716.000	HEALTH & DENTAL INSURANCE			3,198	3,000	3,000
205-325-716.002	WORKERS COMPENSATION	600	600	479	600	
205-325-718.002	RETIREMENT-DEFINED CONTRIBUTION			202	200	200
Totals for dept 325 - AIRPORT PATROL		20,700	20,700	20,230	24,600	3,900
Dept 333 - SHERIFF - ROAD PATROL GRANT						
205-333-704.001	SALARY - FLAGSTADT	30,000	30,000	32,886	30,000	
205-333-704.002	SALARY - WILSON	29,100	29,100	22,468	29,100	
205-333-715.000	FICA	5,100	5,100	4,188	5,100	
205-333-716.000	HEALTH & DENTAL INS.			14,809	15,000	15,000
205-333-716.002	WORKERS COMPENSATION	1,800	1,800	1,711	1,800	
205-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,000	3,000	2,631	3,000	
205-333-978.000	VEHICLE EXPENSE	15,000	15,000	11,201	15,000	
Totals for dept 333 - SHERIFF - ROAD PATROL GRANT		84,000	84,000	89,894	99,000	15,000
TOTAL APPROPRIATIONS		1,341,500	1,364,208	1,155,258	1,357,993	(6,215)
NET OF REVENUES/APPROPRIATIONS - FUND 205				205,148	7	7
BEGINNING FUND BALANCE		373,835	373,835	373,835	373,835	
ENDING FUND BALANCE		373,835	373,835	578,983	373,842	7

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
212-000-501.001	FEDERAL GRANTS PASS THRU STATE	65,000	65,000	57,018	65,000	
212-000-695.000	REVENUE--FUND BALANCE	135,000	135,000		135,000	
Totals for dept 000 -		200,000	200,000	57,018	200,000	
TOTAL ESTIMATED REVENUES		200,000	200,000	57,018	200,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 426 - EMERGENCY MANAGEMENT						
212-426-967.001	TITLE III PROJECTS	200,000	200,000	73,805	200,000	
Totals for dept 426 - EMERGENCY MANAGEMENT		200,000	200,000	73,805	200,000	
TOTAL APPROPRIATIONS		200,000	200,000	73,805	200,000	
NET OF REVENUES/APPROPRIATIONS - FUND 212				(16,787)		
BEGINNING FUND BALANCE		270,678	270,678	270,678	270,678	
ENDING FUND BALANCE		270,678	270,678	253,891	270,678	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
213-000-539.002	STATE GRANT - INDIGENT DEFENSE				203,726	203,726
213-000-699.101	TRANSFER IN GENERAL FUND				107,232	107,232
Totals for dept 000 -					310,958	310,958
TOTAL ESTIMATED REVENUES					310,958	310,958

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
213-000-704.011	SALARY - MAGISTRATE 3610				7,603	7,603
213-000-715.000	FICA				582	582
213-000-716.002	WORKERS COMPENSATION				12	12
213-000-718.002	RETIREMENT-DEFINED CONTRIBUTION				1,141	1,141
213-000-807.000	ATTORNEY FEES - DISTRICT COURT				75,000	75,000
213-000-807.004	ATTORNEY FEES CIRCUIT COURT				128,000	128,000
213-000-807.005	ATTORNEY FEES - FIRST APPEARANCE				16,500	16,500
213-000-807.006	ATTORNEY FEES INITIAL INTERVIEW				57,750	57,750
213-000-817.000	CONTRACTED SERVICES - INVESTIGATIO				10,000	10,000
213-000-860.001	TRAVEL AND LODGING				5,746	5,746
213-000-957.000	TRAINING				4,051	4,051
213-000-978.000	EQUIPMENT				3,819	3,819
Totals for dept 000 -					310,204	310,204
TOTAL APPROPRIATIONS					310,204	310,204
NET OF REVENUES/APPROPRIATIONS - FUND 213					754	754
BEGINNING FUND BALANCE						
ENDING FUND BALANCE					754	754

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
215-000-601.000	JUDGEMENT FEES - IV-D	1,000	1,000	880	1,000	
215-000-601.001	JUDGEMENT FEES - NON IV-D	7,000	7,000	8,080	7,000	
Totals for dept 000 -		8,000	8,000	8,960	8,000	
Dept 141 - FRIEND OF THE COURT						
215-141-609.002	FOC-CIVIL CONTEMPT FEE			100	100	100
Totals for dept 141 - FRIEND OF THE COURT				100	100	100
TOTAL ESTIMATED REVENUES		8,000	8,000	9,060	8,100	100

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
215-000-701.000	EXPENDITURES	8,000	8,000	2,767	1,500	(6,500)
Totals for dept 000 -		8,000	8,000	2,767	1,500	(6,500)
TOTAL APPROPRIATIONS						
		8,000	8,000	2,767	1,500	(6,500)
NET OF REVENUES/APPROPRIATIONS - FUND 215						
BEGINNING FUND BALANCE		155,121	155,121	155,121	155,121	
ENDING FUND BALANCE		155,121	155,121	161,414	161,721	6,600

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
216-000-401.000	REVENUES	3,000	3,000	3,435	3,000	
Totals for dept 000 -		3,000	3,000	3,435	3,000	
TOTAL ESTIMATED REVENUES		3,000	3,000	3,435	3,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
216-000-701.000	EXPENDITURES	3,000	3,000		3,000	
Totals for dept 000 -		3,000	3,000		3,000	
TOTAL APPROPRIATIONS		3,000	3,000		3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 216				3,435		
BEGINNING FUND BALANCE		87,485	87,485	87,485	87,485	
ENDING FUND BALANCE		87,485	87,485	90,920	87,485	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
221-000-627.003	HEALTH DEPARTMENT DEPOSITS	3,300,000	3,300,000	3,015,364	3,300,000	
221-000-699.000	REV. OPERATING TRANSFERS IN	270,231	270,231	141,711	270,231	
Totals for dept 000 -		3,570,231	3,570,231	3,157,075	3,570,231	
TOTAL ESTIMATED REVENUES		3,570,231	3,570,231	3,157,075	3,570,231	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 601 - HEALTH DEPARTMENT						
221-601-835.001	HEATH DEPARTMENT EXPENDITURES	3,570,231	3,570,231	3,238,695	3,570,231	
Totals for dept 601 - HEALTH DEPARTMENT		3,570,231	3,570,231	3,238,695	3,570,231	
TOTAL APPROPRIATIONS		3,570,231	3,570,231	3,238,695	3,570,231	
NET OF REVENUES/APPROPRIATIONS - FUND 221				(81,620)		
BEGINNING FUND BALANCE		1,037,960	1,037,960	1,037,960	1,037,960	
ENDING FUND BALANCE		1,037,960	1,037,960	956,340	1,037,960	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	43,000	43,000	22,144	43,000	
225-000-401.005	HOUSING FUNDS	60,000	60,000		60,000	
225-000-401.030	HOUSING FUNDS PROGRAM INCOME	20,000	20,000		20,000	
225-000-402.000	CURRENT TAXES	690,000	690,000	673,370	690,000	
225-000-410.000	REFUND OF CHARGEBACK TAXES			4,488		
225-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	7,000	7,000	387	7,000	
225-000-433.000	HOUSING IN LIEU OF TAX	1,000	1,000	1,280	1,000	
225-000-437.000	REVENUE - IFT & OPRA	5,000	5,000	588	1,000	(4,000)
225-000-438.000	CFR TAX	1,000	1,000		1,000	
225-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)			115		
225-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME	55,000	55,000		55,000	
225-000-445.000	PENALTIES AND INTEREST ON TAXES	300	300	243	300	
Totals for dept 000 -		882,300	882,300	702,615	878,300	(4,000)
TOTAL ESTIMATED REVENUES		882,300	882,300	702,615	878,300	(4,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
225-000-701.020	EXPENDITURES--PROPERTY TAX	701,100	701,100	693,636	701,100	
225-000-701.021	EXPENDITURES - HOUSING FUNDS	80,000	80,000		75,000	(5,000)
225-000-701.022	EXPENDITURES TRANSPORTATION FUNDS	43,000	43,000	22,144	43,000	
225-000-701.023	STATE PER. PROP TAX LOSS FUNDS	55,000	55,000		55,000	
Totals for dept 000 -		879,100	879,100	715,780	874,100	(5,000)
Dept 253 - COUNTY TREASURER						
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	3,200	3,200	831	3,200	
225-253-964.003	MTT INTEREST ON PROPERTY TAXES			3		
Totals for dept 253 - COUNTY TREASURER		3,200	3,200	834	3,200	
TOTAL APPROPRIATIONS		882,300	882,300	716,614	877,300	(5,000)
NET OF REVENUES/APPROPRIATIONS - FUND 225				(13,999)	1,000	1,000
BEGINNING FUND BALANCE		20,118	20,118	20,118	20,118	
ENDING FUND BALANCE		20,118	20,118	6,119	21,118	1,000

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
227-000-402.000	CURRENT TAXES	332,000	334,000	334,255	334,000	
227-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		27	78	100	73
227-000-433.000	HOUSING IN LIEU OF		154	640	250	96
227-000-437.000	INDUSTRIAL FACILITY TAX	500	500	298	500	
227-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		58	58		(58)
227-000-445.000	PENALTIES AND INTEREST ON TAXES	100	100	142	100	
Totals for dept 000 -		332,600	334,839	335,471	334,950	111
TOTAL ESTIMATED REVENUES		332,600	334,839	335,471	334,950	111

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
227-253-964.002	REFUND OF PROPERTY TAXES FOR BOR		290	318	200	(90)
227-253-964.003	MTT INTEREST ON PROPERTY TAXES			1		
Totals for dept 253 - COUNTY TREASURER			290	319	200	(90)
Dept 965 - APPROPRIATIONS						
227-965-998.421	DELTA COUNTY LANDFILL AUTHORITY	332,600	334,549	300,569	332,600	(1,949)
Totals for dept 965 - APPROPRIATIONS		332,600	334,549	300,569	332,600	(1,949)
TOTAL APPROPRIATIONS		332,600	334,839	300,888	332,800	(2,039)
NET OF REVENUES/APPROPRIATIONS - FUND 227				34,583	2,150	2,150
BEGINNING FUND BALANCE		110	110	110	110	
ENDING FUND BALANCE		110	110	34,693	2,260	2,150

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
230-000-695.000	REVENUE - FUND BALANCE	35,000	35,000		22,490	(12,510)
	Totals for dept 000 -	35,000	35,000		22,490	(12,510)
TOTAL ESTIMATED REVENUES		35,000	35,000		22,490	(12,510)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
230-000-701.000	EXPENDITURES	32,510	32,510		20,000	(12,510)
230-000-715.000	FICA	2,490	2,490		2,490	
Totals for dept 000 -		35,000	35,000		22,490	(12,510)
TOTAL APPROPRIATIONS		35,000	35,000		22,490	(12,510)
NET OF REVENUES/APPROPRIATIONS - FUND 230						
BEGINNING FUND BALANCE		426,962	426,962	426,962	426,962	
ENDING FUND BALANCE		426,962	426,962	426,962	426,962	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
235-000-401.000	REVENUES	234,000	234,000	186,150	234,000	
Totals for dept 000 -		234,000	234,000	186,150	234,000	
TOTAL ESTIMATED REVENUES		234,000	234,000	186,150	234,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
235-000-701.000	EXPENDITURES	234,000	234,000	186,150	234,000	
Totals for dept 000 -		234,000	234,000	186,150	234,000	
TOTAL APPROPRIATIONS		234,000	234,000	186,150	234,000	
NET OF REVENUES/APPROPRIATIONS - FUND 235						
BEGINNING FUND BALANCE		62,461	62,461	62,461	62,461	
ENDING FUND BALANCE		62,461	62,461	62,461	62,461	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
237-000-674.002	DONATIONS - HANNAHVILLE INDIAN COM		30,000	30,000		(30,000)
237-000-695.000	FUND BALANCE		45,000			(45,000)
Totals for dept 000 -			75,000	30,000		(75,000)
Dept 301 - SHERIFF						
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	2,500	2,700	3,200	2,500	(200)
237-301-675.000	DONATIONS	60,000	103,500	99,578	60,000	(43,500)
Totals for dept 301 - SHERIFF		62,500	106,200	102,778	62,500	(43,700)
Dept 430 - ANIMAL SHELTER/DOG WARDEN						
237-430-675.001	DONATIONS - ANIMAL SHELTER			220		
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN				220		
TOTAL ESTIMATED REVENUES		62,500	181,200	132,998	62,500	(118,700)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 301 - SHERIFF						
237-301-726.001	SUPPLIES-SALVAGE INSPECTIONS	2,500	5,900	5,819	2,500	(3,400)
237-301-752.000	SUPPLIES	56,500	87,000	45,398	56,500	(30,500)
237-301-860.001	TRAVEL AND LODGING	2,000	1,500	1,272	2,000	500
237-301-860.002	STAFF TRAINING	500	500	375	500	
237-301-958.000	MISCELLANEOUS	1,000	1,000	774	1,000	
237-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE		85,300	84,747		(85,300)
Totals for dept 301 - SHERIFF		62,500	181,200	138,385	62,500	(118,700)
TOTAL APPROPRIATIONS		62,500	181,200	138,385	62,500	(118,700)
NET OF REVENUES/APPROPRIATIONS - FUND 237				(5,387)		
BEGINNING FUND BALANCE		101,265	101,265	101,265	101,265	
ENDING FUND BALANCE		101,265	101,265	95,878	101,265	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
240-000-401.000	REVENUE - BUILDING & ZONING SERVICE	18,000	18,000	23,004	23,000	5,000
240-000-401.001	REVENUE			62,000	1,000	1,000
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	8,000	8,000	7,974	7,974	(26)
240-000-450.001	BUILDING PERMIT FEES	90,000	90,000	61,419	85,000	(5,000)
240-000-450.002	MECHANICAL PERMIT FEES	40,000	40,000	35,000	40,000	
240-000-450.003	PLUMBING PERMIT FEES	30,000	30,000	14,146	30,000	
240-000-450.005	ZONING FEES	2,000	12,000	2,170	4,000	(8,000)
240-000-695.000	REVENUE - FUND BALANCE	10,489	10,489		10,489	
240-000-699.000	TRANSFERS IN	5,000	5,000		20,000	15,000
Totals for dept 000 -		203,489	213,489	205,713	221,463	7,974
TOTAL ESTIMATED REVENUES		203,489	213,489	205,713	221,463	7,974

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 801 - PLANNING COMMISSION						
240-801-704.001	SALARY - SECRETARY	300				
240-801-710.000	PER DIEM	1,000	1,100	1,100	1,100	
240-801-727.000	OFFICE SUPPLIES	100	155	154	150	(5)
240-801-807.000	PROFESSIONAL AND CONSULTING FEES		10,000	7,720	10,000	
240-801-860.001	TRAVEL AND LODGING	1,200	1,425	1,409	1,200	(225)
240-801-900.000	PUBLICATION	500	3,294	3,085	1,200	(2,094)
240-801-957.000	TRAINING	200			200	200
Totals for dept 801 - PLANNING COMMISSION		3,300	15,974	13,468	13,850	(2,124)
Dept 805 - CONSTRUCTION & ZONING BOARD						
240-805-710.000	PER DIEM	250	600	560	250	(350)
240-805-710.001	SALARY - SECRETARY	100				
240-805-860.001	TRAVEL AND LODGING	200	856	841	500	(356)
Totals for dept 805 - CONSTRUCTION & ZONING BOARD		550	1,456	1,401	750	(706)
Dept 810 - ZONING & BUILDING DEPT						
240-810-704.003	SALARY - ADMINISTRATOR 8805	50,600	50,600	51,707	58,100	7,500
240-810-704.004	SALARY - ASST. ADM. 8802	34,600	34,600	41,733	40,000	5,400
240-810-704.005	SALARY - MECHANICAL INSPECTOR	40,000	38,000	32,599	40,000	2,000
240-810-705.000	LONGEVITY	455	455	455	455	
240-810-715.000	FICA	6,600	6,600	6,942	6,600	
240-810-716.000	HEALTH & DENTAL INS.	13,760	13,760	11,684	14,500	740
240-810-716.002	WORKERS COMPENSATION	600	600	670	600	
240-810-718.001	RETIREMENT-DEFINED BENEFIT	35,694	35,694	32,719	29,392	(6,302)
240-810-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,530	7,530	9,329	8,000	470
240-810-723.000	LIFE INSURANCE	200	200	130	200	
240-810-727.000	OFFICE SUPPLIES	700	1,350	1,400	700	(650)
240-810-728.000	PRINTING	500	875	874	800	(75)
240-810-742.000	GASOLINE	1,200	1,306	1,000	1,200	(106)
240-810-802.000	DUES TO ASSOCIATIONS	500	300	300	500	200
240-810-850.000	TELEPHONE	1,000	1,000	2,155	1,500	500
240-810-851.000	MAIL/POSTAGE	600	580	586	600	20
240-810-860.001	TRAVEL AND LODGING	700			250	250
240-810-900.000	PUBLICATION	500	520	517	500	(20)
240-810-948.001	VEHICLE MAINTENANCE	1,000	684	426	500	(184)
240-810-957.000	TRAINING	1,000	275	275	500	225
240-810-964.000	REFUNDS	500	500	57	500	
240-810-981.000	BOOKS	1,400	630	629	1,000	370
Totals for dept 810 - ZONING & BUILDING DEPT		199,639	196,059	196,187	206,397	10,338
TOTAL APPROPRIATIONS		203,489	213,489	211,056	220,997	7,508
NET OF REVENUES/APPROPRIATIONS - FUND 240				(5,343)	466	466
BEGINNING FUND BALANCE		108,616	108,616	108,616	108,616	
ENDING FUND BALANCE		108,616	108,616	103,273	109,082	466

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
245-000-401.000	REVENUES	87,000	87,000	70,317	87,000	
Totals for dept 000 -		87,000	87,000	70,317	87,000	
TOTAL ESTIMATED REVENUES		87,000	87,000	70,317	87,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
245-000-701.001	PEER GROUP EXPENDITURES	300	300	372	300	
245-000-701.002	CONTRACTUAL SURVEY SERVICES	82,200	82,200	63,890	80,000	(2,200)
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	1,000	1,000	1,502	2,000	1,000
245-000-701.004	ADMINISTRATION	3,500	3,500	4,292	4,500	1,000
Totals for dept 000 -		87,000	87,000	70,056	86,800	(200)
TOTAL APPROPRIATIONS		87,000	87,000	70,056	86,800	(200)
NET OF REVENUES/APPROPRIATIONS - FUND 245				261	200	200
BEGINNING FUND BALANCE		94,351	94,351	94,351	94,351	
ENDING FUND BALANCE		94,351	94,351	94,612	94,551	200

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
251-000-690.000	REVENUE - FUND BALANCE	35,753	35,753			(35,753)
	Totals for dept 000 -	35,753	35,753			(35,753)
TOTAL ESTIMATED REVENUES		35,753	35,753			(35,753)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
251-000-860.001	TRAVEL AND LODGING	1,200	1,200			(1,200)
251-000-975.000	COURTHOUSE REMODELING PROJECT	34,553	34,553			(34,553)
251-000-998.987	TRANSFERS TO DEBT RETIRE 368			35,753		
Totals for dept 000 -		<u>35,753</u>	<u>35,753</u>	<u>35,753</u>		<u>(35,753)</u>
TOTAL APPROPRIATIONS		<u>35,753</u>	<u>35,753</u>	<u>35,753</u>		<u>(35,753)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 251				<u>(35,753)</u>		
BEGINNING FUND BALANCE		35,753	35,753	35,753	35,753	
ENDING FUND BALANCE		35,753	35,753		35,753	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
254-000-401.000	REVENUES SALE PROCEEDS	22,200	22,200	175,075	22,200	
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	20,000	20,000	16,567	20,000	
254-000-401.003	REVENUE--RECORDING FEE	20,000	20,000	23,381	20,000	
254-000-401.004	REVENUE--TITLE SEARCH	65,000	65,000	65,196	65,000	
254-000-401.005	REVENUE--SITE INSPECTION FEE	8,000	8,000	8,805	8,000	
254-000-401.007	REVENUE--OTHER	4,000	4,000	2,425	4,000	
254-000-664.000	INTEREST EARNED	4,000	4,000	4,909	4,000	
Totals for dept 000 -		143,200	143,200	296,358	143,200	
TOTAL ESTIMATED REVENUES		143,200	143,200	296,358	143,200	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
254-000-701.001	POSTAGE/PRINTING NOTICES	15,000	15,000	8,936	10,000	(5,000)
254-000-701.002	RECORDING EXPENSE	30,000	30,000	23,403	30,000	
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	40,000	40,000	27,968	35,000	(5,000)
254-000-701.004	SITE INSPECTION EXPENSE	15,000	15,000	5,590	12,500	(2,500)
254-000-701.005	PUBLICATION EXPENSE	3,000	3,000	1,773	3,000	
254-000-701.006	CIRCUIT COURT EXPENSE	200	200		200	
254-000-701.007	OTHER MISC EXPENSE	40,000	40,000	11,379	35,000	(5,000)
Totals for dept 000 -		143,200	143,200	79,049	125,700	(17,500)
TOTAL APPROPRIATIONS		143,200	143,200	79,049	125,700	(17,500)
NET OF REVENUES/APPROPRIATIONS - FUND 254				217,309	17,500	17,500
BEGINNING FUND BALANCE		1,026,363	1,026,363	1,026,363	1,026,363	
ENDING FUND BALANCE		1,026,363	1,026,363	1,243,672	1,043,863	17,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
255-000-401.001	REVENUE	4,000	4,000			(4,000)
255-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	1,000	1,000			(1,000)
255-000-401.003	REVENUES - LOCAL ADM	50	50			(50)
255-000-401.004	REVENUES - COUNTY ADM	100	100			(100)
255-000-401.005	REVENUE - DELINQUENT INTEREST	500	500	258		(500)
Totals for dept 000 -		5,650	5,650	258		(5,650)
TOTAL ESTIMATED REVENUES		5,650	5,650	258		(5,650)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
255-000-701.001	PA 105 SCHOOL EXPENSE	4,500	4,500			(4,500)
255-000-701.003	LOCAL ADM EXPENSE	350	350			(350)
255-000-701.004	COUNTY ADM EXPENSE	300	300			(300)
255-000-701.005	DELINQUENT INT CO. EXPENSE	500	500			(500)
255-000-998.000	TRANSFER OUT			24,656		
Totals for dept 000 -		5,650	5,650	24,656		(5,650)
TOTAL APPROPRIATIONS		5,650	5,650	24,656		(5,650)
NET OF REVENUES/APPROPRIATIONS - FUND 255				(24,398)		
BEGINNING FUND BALANCE		24,656	24,656	24,656	24,656	
ENDING FUND BALANCE		24,656	24,656	258	24,656	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
256-000-401.000	REVENUE	36,900	36,900	35,550	36,900	
256-000-664.000	INTEREST EARNED	200	200	220	200	
Totals for dept 000 -		37,100	37,100	35,770	37,100	
TOTAL ESTIMATED REVENUES		37,100	37,100	35,770	37,100	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
256-000-701.000	EXPENDITURES	33,000	33,000	20,582	33,000	
256-000-715.000	FICA	2,000	2,000	664	2,000	
256-000-716.000	HEALTH & DENTAL INS.	2,000	2,000	1,048	2,000	
256-000-716.002	WORKERS COMPENSATION	100	100	13	100	
Totals for dept 000 -		37,100	37,100	22,307	37,100	
TOTAL APPROPRIATIONS		37,100	37,100	22,307	37,100	
NET OF REVENUES/APPROPRIATIONS - FUND 256				13,463		
BEGINNING FUND BALANCE		70,841	70,841	70,841	70,841	
ENDING FUND BALANCE		70,841	70,841	84,304	70,841	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
263-000-612.002	CONCEALED PISTOL LICENSING FEE	17,000	17,000	21,852	17,000	
Totals for dept 000 -		17,000	17,000	21,852	17,000	
TOTAL ESTIMATED REVENUES		17,000	17,000	21,852	17,000	

BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
263-000-704.001	SALARY - CHIEF DEPUTY CLERK	6,800	6,800	6,905	6,800	
263-000-715.000	FICA	600	600	522	600	
263-000-716.000	HEALTH & DENTAL INS.	1,500	1,500	56	1,500	
263-000-716.002	WORKERS COMPENSATION	100	100	10	100	
263-000-718.002	RETIREMENT-DEFINED CONTRIBUTION			82		
263-000-727.000	OFFICE SUPPLIES	1,000	500	498	1,000	500
263-000-728.000	PRINTING	2,000	2,000	795	2,000	
263-000-851.000	MAIL/POSTAGE	500	500		500	
263-000-948.000	COMPUTER MAINTENANCE	3,500	3,500	3,000	3,500	
263-000-957.000	TRAINING	500	1,000	902	500	(500)
263-000-978.000	EQUIPMENT	500	500		500	
Totals for dept 000 -		17,000	17,000	12,770	17,000	
TOTAL APPROPRIATIONS		17,000	17,000	12,770	17,000	
NET OF REVENUES/APPROPRIATIONS - FUND 263				9,082		
BEGINNING FUND BALANCE		35,744	35,744	35,744	35,744	
ENDING FUND BALANCE		35,744	35,744	44,826	35,744	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
264-000-656.000	FINES, FORFEITS, PENALTIES	6,000	8,000	5,734	6,000	(2,000)
Totals for dept 000 -		6,000	8,000	5,734	6,000	(2,000)
TOTAL ESTIMATED REVENUES		6,000	8,000	5,734	6,000	(2,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING						
264-362-752.000	SUPPLIES	1,000	1,000	4	1,000	
264-362-860.001	TRAVEL AND LODGING	4,000	2,500	2,663	3,000	500
264-362-860.002	STAFF TRAINING	1,000	4,500	4,516	2,000	(2,500)
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-TRA		6,000	8,000	7,183	6,000	(2,000)
TOTAL APPROPRIATIONS		6,000	8,000	7,183	6,000	(2,000)
NET OF REVENUES/APPROPRIATIONS - FUND 264				(1,449)		
BEGINNING FUND BALANCE		1,671	1,671	1,671	1,671	
ENDING FUND BALANCE		1,671	1,671	222	1,671	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 301 - SHERIFF						
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	13,000	13,000	8,630	13,000	
265-301-501.001	FEDERAL GRANTS PASS THRU STATE	33,000	33,147	35,938	35,000	1,853
265-301-699.000	TRANSFERS IN			2,195		
265-301-699.205	TRANSFER IN - ROAD PATROL	62,119	62,119		63,000	881
Totals for dept 301 - SHERIFF		108,119	108,266	46,763	111,000	2,734
TOTAL ESTIMATED REVENUES		108,119	108,266	46,763	111,000	2,734

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 301 - SHERIFF						
265-301-704.001	SALARY - UPSET DETECTIVE	47,800	47,800	44,813	47,800	
265-301-704.002	OVERTIME - UPSET DETECTIVE	18,200				
265-301-714.001	OVERTIME EXPENSE		18,200	14,389	16,000	(2,200)
265-301-714.002	HOLIDAY PAY	3,400	3,400	2,833	3,400	
265-301-714.003	SHIFT DIFFERENTIAL	800	800	585	800	
265-301-714.004	SUPERVISOR SHIFT DIFF.	700	700		700	
265-301-715.000	FICA	5,700	5,700	5,514	5,700	
265-301-716.000	HEALTH & DENTAL INS.	9,100	9,100	15,860	14,000	4,900
265-301-716.002	WORKERS COMPENSATION	2,200	2,347	2,009	2,200	(147)
265-301-718.001	RETIREMENT-DEFINED BENEFIT	18,619	18,619	17,067	18,886	267
265-301-723.000	LIFE INSURANCE	100	100	65	100	
265-301-803.001	ADMIN SERVICES-UPSET			20,377		
265-301-860.001	TRAVEL AND LODGING	1,500	1,500	858	1,250	(250)
Totals for dept 301 - SHERIFF		108,119	108,266	124,370	110,836	2,570
TOTAL APPROPRIATIONS		108,119	108,266	124,370	110,836	2,570
NET OF REVENUES/APPROPRIATIONS - FUND 265				(77,607)	164	164
BEGINNING FUND BALANCE		1,000	1,000	1,000	1,000	
ENDING FUND BALANCE		1,000	1,000	(76,607)	1,164	164

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
269-000-699.101	TRANSFERS FROM GENERAL FUND	5,000	5,000		5,000	
269-000-699.390	TRANSFER IN FUND BALANCE		5,000			(5,000)
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500	4,500	4,500	4,500	
Totals for dept 000 -		<u>9,500</u>	<u>14,500</u>	<u>4,500</u>	<u>9,500</u>	<u>(5,000)</u>
TOTAL ESTIMATED REVENUES		<u>9,500</u>	<u>14,500</u>	<u>4,500</u>	<u>9,500</u>	<u>(5,000)</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
269-000-701.000	EXPENDITURES	9,500	14,500	12,596	9,500	(5,000)
Totals for dept 000 -		9,500	14,500	12,596	9,500	(5,000)
TOTAL APPROPRIATIONS		9,500	14,500	12,596	9,500	(5,000)
NET OF REVENUES/APPROPRIATIONS - FUND 269				(8,096)		
BEGINNING FUND BALANCE		33,989	33,989	33,989	33,989	
ENDING FUND BALANCE		33,989	33,989	25,893	33,989	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
282-000-401.001	REVENUE	1,000	1,000	60	1,000	
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	310,000	310,000	307,884	310,000	
282-000-401.003	REVENUE - TRAINING	8,600	8,600	8,711	8,600	
282-000-401.004	REVENUE - STATE WIRELESS	168,000	168,000	169,905	168,000	
282-000-401.005	REVENUE - HOUSING IN LIEU OF	300	300	427	300	
282-000-401.007	REVENUE - REIMBURSEMENT	1,200	1,200	1,926	1,200	
282-000-402.000	CURRENT TAXES	220,000	220,000	222,031	465,000	245,000
282-000-410.000	REFUND OF CHARGEBACK TAXES			2,752		
282-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	2,500	2,500	2,515	2,500	
282-000-437.000	REVENUE - IFT & OPRA	300	300	194	300	
282-000-438.000	CFR TAX	600	600	644	600	
282-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)			38		
282-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME	20,000	40,000	57,800	20,000	(20,000)
282-000-445.000	PENALTIES AND INTEREST ON TAXES			40		
282-000-664.000	INTEREST EARNED ON BANKS			114		
282-000-695.000	REVENUE - FUND BALANCE	180,000	750,000			(750,000)
Totals for dept 000 -		912,500	1,502,500	775,041	977,500	(525,000)
TOTAL ESTIMATED REVENUES		912,500	1,502,500	775,041	977,500	(525,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
282-000-705.000	CONTRACT - CITY OF ESCANABA	770,000	770,000	775,000	800,000	30,000
282-000-807.000	PROFESSIONAL & CONSULTING FEES	25,000	25,000	31,148	35,000	10,000
282-000-808.000	AUDIT	3,500	3,500	3,500	3,500	
282-000-808.003	EQUIPMENT PURCHASE		570,500	142,589		(570,500)
282-000-910.000	INSURANCE	6,000	6,000	5,581	6,000	
282-000-931.000	EQUIPMENT REPAIR	7,500	7,500	746	5,000	(2,500)
282-000-957.000	TRAINING EXPENDITURES	6,000	5,500	(298)	5,000	(500)
282-000-975.004	NEW BUILDING CONSTRUCTION		25,000	15,171	5,000	(20,000)
282-000-978.000	EQUIPMENT	90,000	85,000	97,851	110,000	25,000
282-000-979.000	TOWER BUILDING	1,000	1,000	767	1,000	
Totals for dept 000 -		909,000	1,499,000	1,072,055	970,500	(528,500)
Dept 253 - COUNTY TREASURER						
282-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	3,500	3,500	330	1,000	(2,500)
282-253-964.003	MTT INTEREST ON PROPERTY TAXES			1	50	50
Totals for dept 253 - COUNTY TREASURER		3,500	3,500	331	1,050	(2,450)
TOTAL APPROPRIATIONS		912,500	1,502,500	1,072,386	971,550	(530,950)
NET OF REVENUES/APPROPRIATIONS - FUND 282				(297,345)	5,950	5,950
BEGINNING FUND BALANCE		782,996	782,996	782,996	782,996	
ENDING FUND BALANCE		782,996	782,996	485,651	788,946	5,950

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
287-000-401.000	REVENUES--PASS FAC TAX	50,000	5,987	628	55,000	49,013
287-000-664.000	INTEREST EARNED			1,037	1,000	1,000
287-000-695.000	REVENUE- FUND BALANCE		160,000			(160,000)
287-000-699.000	TRANSFERS IN		86,013	86,013		(86,013)
Totals for dept 000 -		50,000	252,000	87,678	56,000	(196,000)
TOTAL ESTIMATED REVENUES		50,000	252,000	87,678	56,000	(196,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
287-000-701.000	EXPENDITURES	50,000	252,000	211,716	55,000	(197,000)
Totals for dept 000 -		50,000	252,000	211,716	55,000	(197,000)
TOTAL APPROPRIATIONS		50,000	252,000	211,716	55,000	(197,000)
NET OF REVENUES/APPROPRIATIONS - FUND 287				(124,038)	1,000	1,000
BEGINNING FUND BALANCE		221,821	221,821	221,821	221,821	
ENDING FUND BALANCE		221,821	221,821	97,783	222,821	1,000

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
288-000-401.000	REVENUE - PASS FAC TAX	25,000				
288-000-539.001	REVENUE - GRANT REIMB	3,000				
288-000-664.000	INTEREST EARNED	400				
288-000-695.000	REVENUE - FUND BALANCE		86,013			(86,013)
Totals for dept 000 -		28,400	86,013			(86,013)
TOTAL ESTIMATED REVENUES		28,400	86,013			(86,013)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
288-000-701.000	EXPENDITURES	28,400				
288-000-986.000	TRANSFER OUT		86,013	86,013		(86,013)
Totals for dept 000 -		28,400	86,013	86,013		(86,013)
TOTAL APPROPRIATIONS		28,400	86,013	86,013		(86,013)
NET OF REVENUES/APPROPRIATIONS - FUND 288				(86,013)		
BEGINNING FUND BALANCE		86,013	86,013	86,013	86,013	
ENDING FUND BALANCE		86,013	86,013		86,013	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
292-000-401.000	REVENUES--CHARGES FOR SERVICES	18,000	18,000	14,528	18,000	
292-000-571.000	STATE REVENUES	350,000	390,247	417,933	390,000	(247)
292-000-572.000	REVENUES--COURT COLLECTION FEE	4,000	4,000	4,799	5,000	1,000
292-000-687.000	GENERAL REFUNDS			844	50	50
292-000-695.000	FUND BALANCE	47,020	89,719		12,000	(77,719)
292-000-699.000	TRANSFERS IN	330,000	330,000		330,000	
Totals for dept 000 -		749,020	831,966	438,104	755,050	(76,916)
TOTAL ESTIMATED REVENUES		749,020	831,966	438,104	755,050	(76,916)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 148 - PROBATE COURT						
292-148-850.003	TELEPHONE NON REIMBURSE PROBATE	800	800	665	800	
292-148-964.004	STATE SHARE CHARGE BACKS	5,000	8,500	6,419	6,500	(2,000)
Totals for dept 148 - PROBATE COURT		5,800	9,300	7,084	7,300	(2,000)
Dept 662 - CHILD CARE-PROBATE						
292-662-704.001	SALARY - REGISTER	29,300	29,300	21,989	30,000	700
292-662-704.018	SALARY - CHILDCARE FUND	229,200	229,200	235,781	236,200	7,000
292-662-704.019	CHILDCARE - BASIC GRANT SALARY EXI	15,000	15,000	13,750	15,000	
292-662-714.005	LONGEVITY	3,000	3,000	2,025	3,000	
292-662-715.000	FICA	20,100	20,100	22,156	22,000	1,900
292-662-716.000	HEALTH & DENTAL INS.	45,000	45,000	37,597	47,000	2,000
292-662-716.002	WORKERS COMPENSATION	1,300	1,447	1,621	1,500	53
292-662-718.001	RETIREMENT-DEFINED BENEFIT	94,820	114,820	86,918	77,323	(37,497)
292-662-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,700	9,700	9,506	9,700	
292-662-723.000	LIFE INSURANCE	400	400	345	400	
292-662-727.000	OFFICE SUPPLIES	2,400	3,500	3,405	3,000	(500)
292-662-727.003	INCENTIVE AWARDS	3,000	3,000	1,899	3,000	
292-662-807.003	CONSULTING AND FINANCIAL SERVICES	4,100	4,100	60	2,000	(2,100)
292-662-816.000	FOSTER CARE - A. COURT SUPERVISED	38,000	36,000	4,421	30,000	(6,000)
292-662-816.001	FOSTER CARE - B. PRIVATE AGENCY IN	112,000	172,000	141,142	140,000	(32,000)
292-662-816.002	INSTITUTIONAL CARE B. ANOTHER COUN	48,000	48,000	10,440	40,000	(8,000)
292-662-817.000	CONTRACTED SERVICES	9,800	9,800	8,004	9,800	
292-662-839.000	DRUG SCREENINGS	4,000	4,000	371	2,000	(2,000)
292-662-850.000	TELEPHONE	2,500	2,500	2,345	2,500	
292-662-860.001	TRAVEL AND LODGING	9,000	9,000	7,607	9,000	
292-662-900.000	PRINTING	1,200	1,200		500	(700)
292-662-957.000	TRAINING	1,400	1,400		1,400	
292-662-958.000	MISCELLANEOUS				1,000	1,000
292-662-998.296	TRANSFER OUT JUV. DRUG FUND		199	199	200	1
292-662-999.101	TRANSFERS INDIRECT COSTS	60,000	60,000		60,000	
Totals for dept 662 - CHILD CARE-PROBATE		743,220	822,666	611,581	746,523	(76,143)
TOTAL APPROPRIATIONS		749,020	831,966	618,665	753,823	(78,143)
NET OF REVENUES/APPROPRIATIONS - FUND 292				(180,561)	1,227	1,227
BEGINNING FUND BALANCE		532,038	532,038	532,038	532,038	
ENDING FUND BALANCE		532,038	532,038	351,477	533,265	1,227

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
293-000-695.000	FUND BALANCE	2,500	2,500		1,500	(1,000)
293-000-699.000	REV. OPERATING TRANSFERS IN	1,500	1,500		1,500	
	Totals for dept 000 -	4,000	4,000		3,000	(1,000)
TOTAL ESTIMATED REVENUES		4,000	4,000		3,000	(1,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
293-000-701.000	EXPENDITURES	4,000	4,000	1,907	3,000	(1,000)
Totals for dept 000 -		4,000	4,000	1,907	3,000	(1,000)
TOTAL APPROPRIATIONS		4,000	4,000	1,907	3,000	(1,000)
NET OF REVENUES/APPROPRIATIONS - FUND 293				(1,907)		
BEGINNING FUND BALANCE		14,073	14,073	14,073	14,073	
ENDING FUND BALANCE		14,073	14,073	12,166	14,073	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
294-000-539.001	REVENUE - STATE GRANTS	3,000	3,000		3,000	
Totals for dept 000 -		3,000	3,000		3,000	
TOTAL ESTIMATED REVENUES		3,000	3,000		3,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 682 - VETERANS AFFAIRS						
294-682-920.000	ELECTRIC/WATER UTILITIES	1,500	1,500		1,500	
294-682-958.000	MISCELLANEOUS	1,500	1,500	845	1,500	
Totals for dept 682 - VETERANS AFFAIRS		3,000	3,000	845	3,000	
TOTAL APPROPRIATIONS		3,000	3,000	845	3,000	
NET OF REVENUES/APPROPRIATIONS - FUND 294				(845)		
BEGINNING FUND BALANCE		845	845	845	845	
ENDING FUND BALANCE		845	845		845	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
295-000-401.000	REVENUES--STATE GRANT	70,000	70,000	51,333	70,000	
295-000-695.000	FUND BALANCE	16,217	16,217		30,000	13,783
295-000-699.000	TRANSFERS IN	20,000	20,000		20,000	
Totals for dept 000 -		<u>106,217</u>	<u>106,217</u>	<u>51,333</u>	<u>120,000</u>	<u>13,783</u>
TOTAL ESTIMATED REVENUES		<u>106,217</u>	<u>106,217</u>	<u>51,333</u>	<u>120,000</u>	<u>13,783</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
295-000-704.005	SALARY - WETTHUHN	7,000	7,000	6,886	7,500	500
295-000-704.006	SALARY - HUGHES	47,200	47,200	46,990	49,000	1,800
295-000-705.002	LONGEVITY	1,000	1,000	950	1,000	
295-000-715.000	FICA	4,300	4,300	4,298	4,300	
295-000-716.000	HEALTH INSURANCE	19,800	19,800	24,263	30,000	10,200
295-000-716.002	WORKERS COMPENSATION	500	500	578	750	250
295-000-718.001	RETIREMENT-DEFINED BENEFIT	26,317	26,317	24,124	25,000	(1,317)
295-000-723.000	LIFE INSURANCE	100	100	65	100	
Totals for dept 000 -		106,217	106,217	108,154	117,650	11,433
TOTAL APPROPRIATIONS		106,217	106,217	108,154	117,650	11,433
NET OF REVENUES/APPROPRIATIONS - FUND 295				(56,821)	2,350	2,350
BEGINNING FUND BALANCE		202,053	202,053	202,053	202,053	
ENDING FUND BALANCE		202,053	202,053	145,232	204,403	2,350

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
296-000-699.000	TRANSFERS IN			199		
Totals for dept 000 -				199		
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 296				199		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				199		

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 136 - DISTRICT COURT						
297-136-501.001	FEDERAL GRANTS PASS THRU STATE	30,000	45,000	28,649	58,000	13,000
Totals for dept 136 - DISTRICT COURT		30,000	45,000	28,649	58,000	13,000
TOTAL ESTIMATED REVENUES		30,000	45,000	28,649	58,000	13,000

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
297-136-704.021	SALARIES - SOBRIETY COURT	17,500	21,840	17,433	25,000	3,160
297-136-705.002	CONTRACT SERVICES				10,000	10,000
297-136-715.000	FICA	1,340	1,675	1,334	1,340	(335)
297-136-716.002	WORKERS COMPENSATION	18	18	26	30	12
297-136-727.000	OFFICE SUPPLIES		500	493	500	
297-136-817.000	CONTRACTED SERVICES	2,642	6,240	5,493	5,000	(1,240)
297-136-839.000	DRUG SCREENINGS	7,500	13,412	13,412	14,000	588
297-136-860.000	TRAVEL	1,000	1,315	1,300	2,000	685
	Totals for dept 136 - DISTRICT COURT	30,000	45,000	39,491	57,870	12,870
TOTAL APPROPRIATIONS						
		30,000	45,000	39,491	57,870	12,870
NET OF REVENUES/APPROPRIATIONS - FUND 297						
				(10,842)	130	130
BEGINNING FUND BALANCE						
				(10,842)	130	130
ENDING FUND BALANCE						

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 136 - DISTRICT COURT						
298-136-580.000	CONTRIBUTION FROM LOCAL UNITS	40,000	80,000	27,540	37,000	(43,000)
Totals for dept 136 - DISTRICT COURT		40,000	80,000	27,540	37,000	(43,000)
TOTAL ESTIMATED REVENUES		40,000	80,000	27,540	37,000	(43,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
298-136-704.021	SALARIES - SOBRIETY COURT	18,580	37,160		15,000	(22,160)
298-136-715.000	FICA	1,420	2,840		1,420	(1,420)
298-136-817.000	CONTRACTED SERVICES	5,000	15,000	632	5,000	(10,000)
298-136-839.000	DRUG SCREENINGS	10,000	15,000	7,636	10,000	(5,000)
298-136-957.000	TRAINING	5,000	10,000	2,704	5,000	(5,000)
Totals for dept 136 - DISTRICT COURT		40,000	80,000	10,972	36,420	(43,580)
TOTAL APPROPRIATIONS		40,000	80,000	10,972	36,420	(43,580)
NET OF REVENUES/APPROPRIATIONS - FUND 298				16,568	580	580
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				16,568	580	580

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 229 - PROSECUTING ATTORNEY						
299-229-539.001	REVENUE - STATE GRANTS		58,136	49,576	46,900	(11,236)
Totals for dept 229 - PROSECUTING ATTORNEY			58,136	49,576	46,900	(11,236)
TOTAL ESTIMATED REVENUES			58,136	49,576	46,900	(11,236)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 229 - PROSECUTING ATTORNEY						
299-229-704.003	SALARY - PROGRAM COORDINATOR		4,932	3,538	4,000	(932)
299-229-715.000	FICA		377	271	350	(27)
299-229-716.000	HEALTH & DENTAL INS.			625	700	700
299-229-716.002	WORKERS COMPENSATION			5	50	50
299-229-718.002	RETIREMENT-DEFINED CONTRIBUTION			283	300	300
299-229-817.000	CONTRACTED SERVICES		37,678	32,008	33,000	(4,678)
299-229-860.000	TRAVEL		10,149	2,445	5,000	(5,149)
299-229-957.000	TRAINING			307	500	500
299-229-958.000	MISCELLANEOUS		5,000	2,193	3,000	(2,000)
Totals for dept 229 - PROSECUTING ATTORNEY			58,136	41,675	46,900	(11,236)
TOTAL APPROPRIATIONS			58,136	41,675	46,900	(11,236)
NET OF REVENUES/APPROPRIATIONS - FUND 299				7,901		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				7,901		

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
366-000-402.000	CURRENT TAXES			927,163	940,000	940,000
366-000-403.000	INTEREST CURRENT TAXES			221	250	250
366-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES			10,060	10,000	10,000
366-000-433.000	HOUSING IN LIEU OF			1,351	700	700
366-000-437.000	INDUSTRIAL FACILITY TAX			773	700	700
366-000-438.000	CFR TAX			4,376	4,000	4,000
366-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)			198	150	150
366-000-445.000	PENALTIES AND INTEREST ON TAXES			11	10	10
366-000-664.000	INTEREST EARNED			(47)	10	10
Totals for dept 000 -				944,106	955,820	955,820
TOTAL ESTIMATED REVENUES				944,106	955,820	955,820

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
366-000-991.000	PRINCIPAL PAYMENT ON BONDS				940,000	940,000
Totals for dept 000 -					940,000	940,000
Dept 253 - COUNTY TREASURER						
366-253-964.002	REFUND OF PROPERTY TAXES FOR BOR			305	300	300
366-253-964.003	MTT INTEREST ON PROPERTY TAXES			2	50	50
Totals for dept 253 - COUNTY TREASURER				307	350	350
TOTAL APPROPRIATIONS				307	940,350	940,350
NET OF REVENUES/APPROPRIATIONS - FUND 366				943,799	15,470	15,470
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				943,799	15,470	15,470

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
368-000-695.000	FUND BALANCE	62,313	62,313			(62,313)
368-000-699.000	REVENUE--TRANSFERS IN	264,842	264,842	264,342		(264,842)
	Totals for dept 000 -	<u>327,155</u>	<u>327,155</u>	<u>264,342</u>		<u>(327,155)</u>
TOTAL ESTIMATED REVENUES		<u>327,155</u>	<u>327,155</u>	<u>264,342</u>		<u>(327,155)</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
368-000-991.000	PRINCIPAL PAYMENT ON BONDS	315,000	315,000	315,000		(315,000)
368-000-992.000	INTEREST EXPENSE	11,655	11,655	11,655		(11,655)
368-000-993.000	BOND AGENT FEES	500	500	500		(500)
Totals for dept 000 -		<u>327,155</u>	<u>327,155</u>	<u>327,155</u>		<u>(327,155)</u>
TOTAL APPROPRIATIONS		<u>327,155</u>	<u>327,155</u>	<u>327,155</u>		<u>(327,155)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 368				(62,813)		
BEGINNING FUND BALANCE		61,813	61,813	61,813	61,813	
ENDING FUND BALANCE		61,813	61,813	(1,000)	61,813	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
380-000-699.000	TRANSFER IN -- ROAD COMMISSION	374,666	374,666		374,666	
	Totals for dept 000 -	374,666	374,666		374,666	
TOTAL ESTIMATED REVENUES		374,666	374,666		374,666	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
380-000-991.000	PRINCIPAL PAYMENT ON BONDS	196,500	196,500		196,500	
380-000-992.000	INTEREST EXPENSE	177,666	177,666		177,666	
380-000-993.000	BOND AGENT FEES	500	500		500	
Totals for dept 000 -		<u>374,666</u>	<u>374,666</u>		<u>374,666</u>	
TOTAL APPROPRIATIONS		<u>374,666</u>	<u>374,666</u>		<u>374,666</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 380						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
401-000-401.015	REVENUES - WELLS WATER/SEWER			15,000	15,000	15,000
401-000-695.000	FUND BALANCE		16,000			(16,000)
401-000-699.000	TRANSFERS IN	100,000	100,000		130,000	30,000
Totals for dept 000 -		<u>100,000</u>	<u>116,000</u>	<u>15,000</u>	<u>145,000</u>	<u>29,000</u>
TOTAL ESTIMATED REVENUES		<u>100,000</u>	<u>116,000</u>	<u>15,000</u>	<u>145,000</u>	<u>29,000</u>

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
401-000-701.007	EXPEND - CAPITAL PROJECTS	100,000	85,000	86,275	85,000	
401-000-701.013	EQUIPMENT REPAIR AND REPLACEMENT			9,445	15,000	15,000
401-000-701.016	VEHICLE REPLACEMENT		31,000	31,000		(31,000)
401-000-970.000	CAPITAL OUTLAY - PTP				33,500	33,500
Totals for dept 000 -		100,000	116,000	126,720	133,500	17,500
TOTAL APPROPRIATIONS		100,000	116,000	126,720	133,500	17,500
NET OF REVENUES/APPROPRIATIONS - FUND 401				(111,720)	11,500	11,500
BEGINNING FUND BALANCE		503,493	503,493	503,493	503,493	
ENDING FUND BALANCE		503,493	503,493	391,773	514,993	11,500

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
410-000-695.000	FUND BALANCE		500			(500)
Totals for dept 000 -			500			(500)
TOTAL ESTIMATED REVENUES			500			(500)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
410-000-701.006	FEES & PERMITS		500	425		(500)
Totals for dept 000 -			500	425		(500)
TOTAL APPROPRIATIONS						
			500	425		(500)
NET OF REVENUES/APPROPRIATIONS - FUND 410						
				(425)		
BEGINNING FUND BALANCE		8,766	8,766	8,766	8,766	
ENDING FUND BALANCE		8,766	8,766	8,341	8,766	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
420-000-401.024-45691472	REIMBURSED COSTS			33,532		
420-000-539.001-45691472	REVENUE - STATE GRANTS			351		
420-000-695.000	FUND BALANCE		454,400			(454,400)
Totals for dept 000 -			454,400	33,883		(454,400)
TOTAL ESTIMATED REVENUES			454,400	33,883		(454,400)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
420-000-964.000-45691472	REFUNDS		454,400	454,363		(454,400)
Totals for dept 000 -			454,400	454,363		(454,400)
TOTAL APPROPRIATIONS						
			454,400	454,363		(454,400)
NET OF REVENUES/APPROPRIATIONS - FUND 420				(420,480)		
BEGINNING FUND BALANCE		431,483	431,483	431,483	431,483	
ENDING FUND BALANCE		431,483	431,483	11,003	431,483	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
466-000-664.000	INTEREST EARNED			831		
466-000-695.000	FUND BALANCE				3,250,000	3,250,000
466-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES		12,469,076	13,188,000		(12,469,076)
466-000-699.000	TRANSFERS IN			20,374		
Totals for dept 000 -			12,469,076	13,209,205	3,250,000	(9,219,076)
TOTAL ESTIMATED REVENUES			12,469,076	13,209,205	3,250,000	(9,219,076)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
466-000-975.004	NEW BUILDING CONSTRUCTION		12,469,076	12,624,728	3,000,000	(9,469,076)
466-000-998.986	TRANSFERS OUT			605,687	250,000	250,000
Totals for dept 000 -			12,469,076	13,230,415	3,250,000	(9,219,076)
TOTAL APPROPRIATIONS			12,469,076	13,230,415	3,250,000	(9,219,076)
NET OF REVENUES/APPROPRIATIONS - FUND 466						(21,210)
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						(21,210)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
516-253-445.001	DELINQUENT PROPERTY TAX INTEREST	225,000	225,000	243,866	225,000	
516-253-447.000	PROPERTY TAX ADMINISTRATION FEE 4%	84,000	84,000	94,645	84,000	
516-253-664.000	INTEREST EARNED	7,000	7,000	14,298	7,000	
516-253-689.000	CASH SHORT/OVER			1		
Totals for dept 253 - COUNTY TREASURER		316,000	316,000	352,810	316,000	
TOTAL ESTIMATED REVENUES		316,000	316,000	352,810	316,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
516-253-704.005	SALARY - ACCOUNT CLERK				30,000	30,000
516-253-752.000	SUPPLIES	3,000	3,000	258	3,000	
516-253-802.000	DUES TO ASSOCIATIONS	1,000	1,000	200	1,000	
516-253-807.000	ATTORNEY FEES	10,000	10,000		10,000	
516-253-851.000	MAIL/POSTAGE	5,000	6,000	2,521	5,000	(1,000)
516-253-937.000	TAX COLLECTION BOND INSURANCE DELC	5,000	5,000	1,281	5,000	
516-253-986.000	MISC EXPENSE T&A	30,000	96,000	58,729	30,000	(66,000)
516-253-998.000	TRANSFER OUT			50,000		
516-253-999.200	ADD TO FUND BALANCE	262,000	195,000		232,000	37,000
Totals for dept 253 - COUNTY TREASURER		316,000	316,000	112,989	316,000	
TOTAL APPROPRIATIONS		316,000	316,000	112,989	316,000	
NET OF REVENUES/APPROPRIATIONS - FUND 516				239,821		
BEGINNING FUND BALANCE		4,338,329	4,338,329	4,338,329	4,338,329	
ENDING FUND BALANCE		4,338,329	4,338,329	4,578,150	4,338,329	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
581-000-401.000	REVENUES - OPERATING			150	100	100
581-000-401.001	REVENUE- TSA	16,500	17,000	19,407	17,000	
581-000-401.003	REVENUE - RENTAL CAR	34,000	35,000	42,110	40,000	5,000
581-000-401.004	REVENUE - CONCESSIONS	200	200	88	100	(100)
581-000-401.005	REVENUE - MARKETING		10,000	10,000		(10,000)
581-000-401.007	REVENUE - LANDING FEES	26,000	26,000	27,753	27,000	1,000
581-000-401.008	REVENUE - AIRFIELD SERVICES	9,000	9,000	3,950	4,000	(5,000)
581-000-401.009	REVENUE - SALES TAX	19,000	22,000	25,119	25,000	3,000
581-000-401.011	REVENUE - GROUND FUEL SALES	3,500	3,500	2,123	2,500	(1,000)
581-000-401.013	REVENUE - JET FUEL SALES	280,000	435,000	400,041	462,000	27,000
581-000-401.014	REVENUE - JET FUEL EXEMPT	16,000	31,000	18,768	16,000	(15,000)
581-000-401.015	REVENUE - 100LL	60,000	65,000	54,907	65,000	
581-000-401.016	REVENUES-100LL EXEMPT	5,000	10,000	8,207	8,000	(2,000)
581-000-401.018	REVENUE - O.T. AIRLINES	1,500	1,500			(1,500)
581-000-401.019	HANGAR RENTS	75,700	77,925	83,981	75,700	(2,225)
581-000-401.020	REVENUE-RENZONE LEASE	15,500	15,500	7,750	15,500	
581-000-401.021	REVENUE - INTEREST	50	638	920	300	(338)
581-000-401.022	REVENUE - MISCELLANEOUS	4,000	13,472	13,355	4,000	(9,472)
581-000-401.023	REVENUE - OTHER GRANTS		1,300	1,269	100	(1,200)
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	5,000	5,000	3,540	5,000	
581-000-401.025	REVENUE - OTHER RENTS	61,000	61,000	61,338	61,000	
581-000-401.027	RAMP FEE	12,000	12,000	12,315	13,000	1,000
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	1,400	1,400	1,068	1,000	(400)
581-000-401.030	OT REIMBURSEMENT- EXTERNAL	8,000	8,000	1,160	2,000	(6,000)
581-000-664.000	INTEREST EARNED	5,000	5,000	3,787	5,000	
581-000-695.000	FUND BALANCE	34,053	59,053			(59,053)
581-000-699.000	REVENUES - APPROPRIATION	300,000	300,000		310,000	10,000
Totals for dept 000 -		992,403	1,225,488	803,106	1,159,300	(66,188)
TOTAL ESTIMATED REVENUES		992,403	1,225,488	803,106	1,159,300	(66,188)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
581-000-704.000	SALARY - AIRPORT MANAGER 8114	54,600	54,600	68,114	57,000	2,400
581-000-704.001	SALARY - ASST. MANAGER 8117	31,800	31,800	30,961	32,500	700
581-000-704.002	SALARY - J. MILLER 8119	38,300	38,300	34,675	39,000	700
581-000-704.003	SALARY - D. DEGRAVE 2632	39,500	39,500	36,388	40,000	500
581-000-704.004	SALARY - TEAL	35,100	35,100	32,743	36,000	900
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	20,000	20,000	19,939	20,500	500
581-000-704.006	SALARY - VIAU 2619	39,500	39,500	36,807	40,000	500
581-000-704.007	SALARY - KELL	36,900	36,900	33,973	37,500	600
581-000-704.008	SALARY		3,000	1,193	3,000	
581-000-714.000	OVERTIME	4,000	4,000	4,375	4,000	
581-000-714.001	OVERTIME EXPENSE - REIMBURSED	3,000	1,000	98	2,500	1,500
581-000-714.002	SUNDAY & HOLIDAY PAY	18,000	18,000	15,268	17,500	(500)
581-000-714.003	SHIFT DIFFERENTIAL	2,000	2,000	1,955	2,000	
581-000-714.004	OVERTIME - SNOW			1,516	750	750
581-000-714.005	LONGEVITY	293	293	325	350	57
581-000-715.000	FICA	23,100	23,100	22,877	23,100	
581-000-716.000	HEALTH INSURANC	95,660	95,660	85,553	97,000	1,340
581-000-716.002	WORKERS COMPENSATION	5,500	6,088	5,880	5,500	(588)
581-000-718.001	RETIREMENT-DEFINED BENEFIT	33,273	33,273	30,500	41,043	7,770
581-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	28,200	28,200	28,204	28,200	
581-000-723.000	LIFE INSURANCE	500	500	454	500	
581-000-744.000	UNIFORMS	2,000	2,000	1,021	2,500	500
581-000-807.003	CONSULTING AND FINANCIAL SERVICES		102	119	100	(2)
581-000-860.001	TRAVEL AND LODGING	2,000	2,000	7,079	2,000	
581-000-957.000	TRAINING	12,000	11,898	8,604	12,000	102
Totals for dept 000 -		525,226	526,814	508,621	544,543	17,729
Dept 100 - AIRPORT BOARD						
581-100-710.000	PER DIEM - BOARD MEMBERS	500	1,300	580	750	(550)
581-100-860.001	TRAVEL AND LODGING	1,000	200	181	500	300
Totals for dept 100 - AIRPORT BOARD		1,500	1,500	761	1,250	(250)
Dept 200 - AIRPORT OPERATIONS						
581-200-727.000	OFFICE SUPPLIES	1,500	3,800	3,222	2,000	(1,800)
581-200-755.000	JANITORIAL SUPPLIES	2,500	2,500	2,296	2,500	
581-200-802.000	DUES TO ASSOCIATIONS	1,000	1,000	930	1,000	
581-200-808.000	GARBAGE PICK UP	2,500	2,500	1,967	2,500	
581-200-850.000	TELEPHONE	6,000	7,106	7,143	7,500	394
581-200-850.001	PAGERS	400	400	398	400	
581-200-851.000	MAIL/POSTAGE	250	250	250	250	
581-200-910.000	AIRPORT INSURANCE	19,900	11,401	11,206	15,000	3,599
581-200-920.000	ELECTRIC/WATER UTILITIES	40,000	40,000	33,468	40,000	
581-200-920.001	NATURAL GAS	21,000	21,000	20,634	21,000	
581-200-922.000	VEHICLES FUEL, OIL	25,000	25,000	19,873	20,000	(5,000)
581-200-948.000	COMPUTER MAINTENANCE	1,500	1,500	923	1,500	
Totals for dept 200 - AIRPORT OPERATIONS		121,550	116,457	102,310	113,650	(2,807)
Dept 300 - AIRPORT SERVICES						
581-300-805.000	MARKETING	20,000	24,840	21,800	20,000	(4,840)
581-300-805.001	MARKETING GRANT EXPENSE		10,000	9,933	5,000	(5,000)
581-300-807.000	RESALE JET FUEL	180,000	342,000	335,023	300,000	(42,000)
581-300-807.001	JET FUEL RESALE-PRIST	1,000	1,000	555	1,000	
581-300-808.000	RESALE 100LL FUEL	55,000	65,000	64,139	60,000	(5,000)
581-300-810.000	SALES TAX	17,000	42,000	38,212	35,000	(7,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 300 - AIRPORT SERVICES						
581-300-811.000	CC FEES	7,900	7,900	5,403	7,900	
581-300-813.000	INTEREST EXPENSE	100	100		100	
581-300-817.000	CONTRACTED SERVICES		4,999	4,999	4,999	
Totals for dept 300 - AIRPORT SERVICES		281,000	497,839	480,064	433,999	(63,840)
Dept 400 - EQUIPMENT & CAPITAL OUTLAY						
581-400-932.000	BUILDING MAINTENANCE	13,000	13,246	13,245	13,000	(246)
581-400-933.000	AIRFIELD MAINTENANCE	15,000	25,472	24,899	15,000	(10,472)
581-400-935.000	VEHICLE MAINTENANCE	5,000	5,000	4,313	5,000	
581-400-975.000	CAPITAL OUTLAY	10,000	13,000	18,000	10,000	(3,000)
581-400-978.001	EQUIPMENT MAINTENANCE	20,000	26,133	26,648	20,000	(6,133)
581-400-986.000	MISCELLANEOUS	127	27		100	73
Totals for dept 400 - EQUIPMENT & CAPITAL OUTLAY		63,127	82,878	87,105	63,100	(19,778)
TOTAL APPROPRIATIONS		992,403	1,225,488	1,178,861	1,156,542	(68,946)
NET OF REVENUES/APPROPRIATIONS - FUND 581				(375,755)	2,758	2,758
BEGINNING FUND BALANCE		294,667	294,667	294,667	294,667	
ENDING FUND BALANCE		294,667	294,667	(81,088)	297,425	2,758

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
595-000-699.000	TRANSFERS IN		30,000	30,000		(30,000)
Totals for dept 000 -			30,000	30,000		(30,000)
Dept 351 - SHERIFF - CORRECTIONS						
595-351-644.001	SALES - COMMISSARY	30,000	118,000	87,924	80,000	(38,000)
595-351-664.000	INTEREST EARNED			47	50	50
595-351-695.000	FUND BALANCE		25,300			(25,300)
Totals for dept 351 - SHERIFF - CORRECTIONS		30,000	143,300	87,971	80,050	(63,250)
TOTAL ESTIMATED REVENUES		30,000	173,300	117,971	80,050	(93,250)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
595-351-726.002	PHONE CARDS JAIL	10,000	83,000	66,000	60,000	(23,000)
595-351-752.000	SUPPLIES	20,000	90,300	76,815	20,000	(70,300)
Totals for dept 351 - SHERIFF - CORRECTIONS		30,000	173,300	142,815	80,000	(93,300)
TOTAL APPROPRIATIONS		30,000	173,300	142,815	80,000	(93,300)
NET OF REVENUES/APPROPRIATIONS - FUND 595				(24,844)	50	50
BEGINNING FUND BALANCE		112,921	112,921	112,921	112,921	
ENDING FUND BALANCE		112,921	112,921	88,077	112,971	50

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
602-000-695.000	FUND BALANCE	7,120	12,220			(12,220)
Totals for dept 000 -		7,120	12,220			(12,220)
TOTAL ESTIMATED REVENUES		7,120	12,220			(12,220)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
602-000-701.004	MISC EXPENSES	7,120	7,120			(7,120)
602-000-986.000	TRANSFERS OUT		5,100	5,048		(5,100)
Totals for dept 000 -		7,120	12,220	5,048		(12,220)
TOTAL APPROPRIATIONS		7,120	12,220	5,048		(12,220)
NET OF REVENUES/APPROPRIATIONS - FUND 602				(5,048)		
BEGINNING FUND BALANCE		5,048	5,048	5,048	5,048	
ENDING FUND BALANCE		5,048	5,048		5,048	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
615-000-695.000	FUND BALANCE	2,744	2,744			(2,744)
Totals for dept 000 -		2,744	2,744			(2,744)
TOTAL ESTIMATED REVENUES		2,744	2,744			(2,744)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
615-000-727.000	OFFICE SUPPLIES	1,000	1,000			(1,000)
615-000-851.000	MAIL/POSTAGE	744	744			(744)
615-000-860.000	TRAVEL	1,000	1,000			(1,000)
615-000-986.000	TRANSFERS OUT			2,774		
Totals for dept 000 -		2,744	2,744	2,774		(2,744)
TOTAL APPROPRIATIONS		2,744	2,744	2,774		(2,744)
NET OF REVENUES/APPROPRIATIONS - FUND 615				(2,774)		
BEGINNING FUND BALANCE		2,774	2,774	2,774	2,774	
ENDING FUND BALANCE		2,774	2,774		2,774	

BUDGET REPORT FOR DELTA COUNTY
 Fund: 616 RESIDUAL EQUITY TRANSFER FUND

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
616-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	3,000,000	3,000,000	176		(3,000,000)
616-000-401.005	REVENUE - GRANT			826,965	826,965	826,965
616-000-664.000	INTEREST EARNED			25,200		
616-000-673.001	SALE OF FIXED ASSETS-LAND			22,000		
616-000-695.000	FUND BALANCE		1,000,000			(1,000,000)
616-000-699.000	TRANSFERS IN			633,117		
Totals for dept 000 -		3,000,000	4,000,000	1,507,458	826,965	(3,173,035)
TOTAL ESTIMATED REVENUES		3,000,000	4,000,000	1,507,458	826,965	(3,173,035)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
616-000-701.000	EXPENDITURES			129,750	826,965	826,965
616-000-718.001	RETIREMENT-DEFINED BENEFIT		1,000,000	1,000,000		(1,000,000)
616-000-986.000	TRANSFERS OUT			20,374		
616-000-998.866	SERVICE CENTER JAIL PROJECT	3,000,000	3,000,000			(3,000,000)
Totals for dept 000 -		3,000,000	4,000,000	1,150,124	826,965	(3,173,035)
TOTAL APPROPRIATIONS		3,000,000	4,000,000	1,150,124	826,965	(3,173,035)
NET OF REVENUES/APPROPRIATIONS - FUND 616				357,334		
BEGINNING FUND BALANCE		6,574,629	6,574,629	6,574,629	6,574,629	
ENDING FUND BALANCE		6,574,629	6,574,629	6,931,963	6,574,629	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
631-000-402.000	MISC. INCOME			804		
631-000-669.000	SERVICE CENTER RENTS	48,650	48,650	53,785	50,000	1,350
631-000-695.000	FUND BALANCE	29,103	80,103		21,253	(58,850)
631-000-699.000	TRANSFERS IN		35,000	100,784		(35,000)
Totals for dept 000 -		77,753	163,753	155,373	71,253	(92,500)
TOTAL ESTIMATED REVENUES		77,753	163,753	155,373	71,253	(92,500)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
631-266-708.001	SALARY-PART TIME	15,000	15,000	14,236	15,000	
631-266-715.000	FICA	1,150	1,150	1,089	1,150	
631-266-716.002	WORKERS COMPENSATION			544	500	500
631-266-742.000	GASOLINE - SERVICE CENTER			2,810	2,000	2,000
631-266-910.000	INSURANCE	7,103	7,103		7,103	
631-266-920.000	ELECTRIC/WATER UTILITIES	16,000	12,970	10,021	16,000	3,030
631-266-922.000	FUEL - SERVICE CENTER	10,000	5,000	2,170	10,000	5,000
631-266-932.000	MAINTENANCE - SERVICE CENTER	12,000	17,000	15,433	10,000	(7,000)
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	2,000	4,500	4,264	2,000	(2,500)
631-266-936.000	SNOW PLOWING - SERVICE CENTER	5,000	5,530	5,530	5,000	(530)
631-266-975.004	NEW BUILDING CONSTRUCTION		30,000	7,817		(30,000)
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	1,000	1,000	586	1,000	
631-266-978.001	EQUIPMENT	1,500	1,500	4,889	1,500	
631-266-998.866	SERVICE CENTER JAIL PROJECT	7,000	63,000	47,824		(63,000)
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		77,753	163,753	117,213	71,253	(92,500)
TOTAL APPROPRIATIONS		77,753	163,753	117,213	71,253	(92,500)
NET OF REVENUES/APPROPRIATIONS - FUND 631				38,160		
BEGINNING FUND BALANCE		507,221	507,221	507,221	507,221	
ENDING FUND BALANCE		507,221	507,221	545,381	507,221	

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
632-000-695.000	FUND BALANCE	10,000	45,000			(45,000)
Totals for dept 000 -		10,000	45,000			(45,000)
TOTAL ESTIMATED REVENUES		10,000	45,000			(45,000)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
632-000-701.000	EXPENDITURES		35,000	35,209		(35,000)
632-000-920.000	ELECTRIC/WATER UTILITIES	10,000	10,000			(10,000)
632-000-998.000	TRANSFER OUT			100,784		
Totals for dept 000 -		<u>10,000</u>	<u>45,000</u>	<u>135,993</u>		<u>(45,000)</u>
TOTAL APPROPRIATIONS		<u>10,000</u>	<u>45,000</u>	<u>135,993</u>		<u>(45,000)</u>
NET OF REVENUES/APPROPRIATIONS - FUND 632				<u>(135,993)</u>		
BEGINNING FUND BALANCE		135,993	135,993	135,993	135,993	
ENDING FUND BALANCE		135,993	135,993		135,993	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
721-000-401.000	REVENUES	170,000	170,000		170,000	
Totals for dept 000 -		170,000	170,000		170,000	
TOTAL ESTIMATED REVENUES		170,000	170,000		170,000	

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
721-000-701.000	EXPENDITURES	165,500	165,500		165,500	
721-000-986.000	TRANSFERS OUT	4,500	4,500		4,500	
Totals for dept 000 -		170,000	170,000		170,000	
TOTAL APPROPRIATIONS		170,000	170,000		170,000	
NET OF REVENUES/APPROPRIATIONS - FUND 721						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
764-000-401.000	INMATE TRUST FUNDS	175,000	175,000			(175,000)
764-000-401.001	REVENUE	45	45			(45)
Totals for dept 000 -		175,045	175,045			(175,045)
TOTAL ESTIMATED REVENUES		175,045	175,045			(175,045)

Calculations as of 09/30/2018

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 09/30/18	2018-19 RECOMMENDED BUDGET	2018-19 RECOMMENDED AMT CHANGE
APPROPRIATIONS						
Dept 000						
764-000-701.000	EXPENDITURES	175,045	175,045			(175,045)
Totals for dept 000 -		175,045	175,045			(175,045)
TOTAL APPROPRIATIONS		175,045	175,045			(175,045)
NET OF REVENUES/APPROPRIATIONS - FUND 764						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		32,281,965	48,205,365	41,831,141	35,164,370	
APPROPRIATIONS - ALL FUNDS		32,281,965	48,205,365	41,779,948	35,092,720	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				51,193	71,650	
BEGINNING FUND BALANCE - ALL FUNDS		27,636,569	27,636,569	27,636,569	27,636,569	
ENDING FUND BALANCE - ALL FUNDS		27,636,569	27,636,569	27,687,762	27,708,219	71,650