

BUDGET BOOK
FISCAL YEAR 2017-2018
GRATIOT COUNTY, MICHIGAN

BOARD OF COMMISSIONERS

George Bailey, Chair
Jan Bunting, Vice Chair
Tim Lambrecht
Sam Smith
Russell Bongard

County Administrator
Tracey Cordes

OTHER ELECTED OFFICIALS

| | |
|---|-------------------|
| County Clerk | Angie Thompson |
| Drain Commissioner | Bernard J. Barnes |
| Register of Deeds | Mary Merchant |
| Sheriff | Douglas Wright |
| Treasurer | Michelle Thomas |
| Chief Circuit Court Judge 29 th Circuit Court | Lisa Sullivan |
| Circuit Court Judge | Randy L. Tahvonen |
| Circuit Court Judge | Michelle Rick |
| District Court Judge | Stewart McDonald |
| Probate Court Judge | Kristin Bakker |
| Prosecuting Attorney | Keith Kushion |

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September 19, 2017

Gratiot County Board of Commissioners
214 E. Center St.
Ithaca, MI 48847

Re: 2017/2018 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2017/2018 budget is respectfully presented for consideration by the Board of Commissioners. Our County continues to work diligently towards developing a fiscally responsible and balanced budget.

The Board, Elected Officials and Department Heads must continue to hold down costs, seek innovative ways to address problems, identify revenue opportunities and, most importantly, work within their respective operating budgets. The County as a whole must determine what our core services are and how they will be funded. When those services are determined by the Board, the County must utilize the available dollars as wisely as possible in order to ensure maximum service delivery and accountability.

THE BUDGET IN BRIEF:

The 2017/2018 fiscal year budget covers a twelve month period from October 1, 2017 through September 30, 2018. The total 2017/2018 General Fund Budget for the County is \$12,518,606 or \$48,148 per working day. The total 2017/2018 County Budget is \$41,615,535 for all funds.

SIGNIFICANT CHALLENGES TO THE BUDGET:

The challenges to the budget this fiscal year include:

1. **Healthcare Expenses** - While increases to the County contribution for healthcare coverage have been lessened by the PA152 legislation, health care costs continue to account for a significant portion of expenditures within the County General Fund. The Board of Commissioners have adopted the Hard Cap option of PA152, locking in the County portion of healthcare expenses. Budgeted expenses for healthcare are \$1,717,620—an increase of nearly \$260,000 from the last fiscal year.
2. **Retirement Expenses** – The County has two retirement systems within MERS (Municipal Employees Retirement System). The Defined Benefits plan, with approximately 37 active employees, and the Defined Contribution plan, with approximately 101 active employees. Within the Defined Benefits plan, the County has three groups: the GELC Union, the Sheriff’s (POAM) Union, and the TPOAM/General Group. In 2000, the Defined Benefit plan was closed to new employees and a Defined Contribution system was implemented. Employer/County contributions are either 3%, 4%, 5%, 6%, 9% or 10% of payroll, based on the employee’s election. Effective October 1, 2007 employee contributions of 2.6% were included to the Defined Benefit retirement system, except for the Sheriff’s union employees. For 2017/2018, there is \$1,063,913 budgeted for Defined Benefit, and 270,000 budgeted for Defined Contribution.

GENERAL FUND REVENUES:

The budgets are prepared using revenue projections based on the best information and estimates available at the time. The following categories represent 64 percent of the total general fund revenues for the 2017/2018 fiscal year.

1. **Property Tax** – Based upon estimates from the Equalization Office, general fund property tax revenues are expected to generate \$7,150,890. The wind turbines estimate is based on a depreciation chart with a 30% value cap, but additional County growth and increasing property values should allow tax revenues to remain stable.
2. **State Shared Revenue** – The County receives revenue sharing payments from the State of Michigan under the State Constitution and the State Revenue Sharing Act of 1971. For FY

2018, the Governor recommended full funding for Counties receiving revenue sharing. Gratiot County's appropriation was budgeted at \$867,039.

GENERAL FUND EXPENSES:

Budget assumptions are listed below based on the best information available.

1. Salaries and Wages – Represents about 39% of the General Fund expenditures. Also included are step pay adjustments as determined by various salary schedules. Temporary, overtime, holiday pay and per diem budgets are based on actual costs from the past several years and/or best estimates for the upcoming year.
2. Fringe Benefits – Represents about 21% of the General Fund expenditures. Certain fringe benefits are fixed in terms of actual dollar amounts per employee while others vary as a percent of the employee's compensation. The fixed fringe benefits include employee health, dental and life which are budgeted using estimates provided by the insurance companies providing the renewal rates for coverage. Variable fringe benefits, which increase as a percentage of salary and conversely decrease as a percentage of salary, include social security, Medicare, workers' compensation, disability insurance and retirement. Workers compensation rates are expected to remain stable with MAC Service Corporation. Retirement rates for the defined benefit plan are based on the 2015 actuary, which include contribution requirements for 2018. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.
3. Operating Supplies – The amounts in this category are based upon actual costs from prior years and using our best estimates for the upcoming year. Purchasing contracts and processes will be closely examined and, perhaps, revised in 2017/2018 with the expectation of reducing costs.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, new in 2017/2018, of \$697,912; the Jail building debt payment of \$190,425; and a portion of the EOC building debt payment. Drain debt includes: #133- \$91,950, #96-\$186,660, #7-\$188,955, #181-\$357,318 and #383-\$135,825. Fund transfers will be utilized to cover Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$2,051,883 of General Fund expenses. The County will continue to carefully examine each item during the budget process in order to help maintain a financially stable General Fund. Any additional funding requests will be reviewed by the Board of Commissioners when presented. The needs of the County as a whole and monies available will be the determining factors.

OUTSTANDING ISSUES:

1. Delinquent Tax and 517 Tax Sale Fund Balance - For the fiscal year 2016/2017 there is no transfer of DTRF funds to balance the budget. DTRF funds may be utilized for midyear revenue source to support General Fund expenditures in lieu of a Tax Anticipation Note. The utilization of DTRF monies and 517 Tax Sale funds for the purpose of updating the aging Courthouse mechanical infrastructure will be considered this fiscal year.
2. Jail Overcrowding - The County will have to continue to monitor the number of prisoners housed out of County and the associated cost. We have identified, as part of our Capital Planning process, a possible plan to expand the Jail in coming years, dependent on the County's financial condition and the jail census.
3. Child Care Fund - The Board will have to continue to monitor the expenses in the Child Care Fund via monthly monitoring by the Court Administrator, aided by the Director of Financial Services, and regular reporting from DHS and the Juvenile Court.
4. County Landfill - The takeover of the County landfill is a continuing challenge. Costs attributed to the landfill have been budgeted at \$60,000.00. While these costs are currently met by General Funds, work will continue in 2017/2018 on exploring safe uses of the area that might generate income to partially offset the maintenance costs.

It has been a pleasure working with you, and I appreciate the cooperation of the County Administrator, the Director of Financial Services, other County staff, Elected Officials and Department Heads in the preparation of this document.

Sincerely,

George Bailey, Chair
Gratiot County Board of Commissioners

RESOLUTION # 2017- 222
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2016 annual financial report and budget requests for the 2017/18 Fiscal Year for the various departments, agencies, offices and activities, which by law or policy it must finance or assist in financing: and

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

WHEREAS, The Uniform Budget and Accounting Act (“UBAA”), MCL 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures; and

WHEREAS, The Board has reviewed the Board’s recommended Budget for Fiscal Year 2017/2018 and believes the same to contain funds sufficient to finance all mandatory County funded services at serviceable levels;

NOW THEREFORE BE IT RESOLVED #1, That the Fiscal Year 2017/2018 Gratiot County Budget set forth in the Board’s recommended budget dated September 19, 2017, which is herein incorporated by reference, is hereby adopted on an activity basis for the General Fund and a fund basis for all other Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The Treasurer and County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed;

NOW BE IT FURTHER RESOLVED #2, That the bound copy of said budget presented to each member of the Board be designated as an official copy; and

NOW BE IT FURTHER RESOLVED #3, That the following tax rates are hereby authorized to be levied for the 2017 tax year (Fiscal 2017/2018 budget year) for a total County levy of 7.9273 mills as summarized below:

| Purpose | Authorized Mills | Fund |
|--------------------------|------------------|---------------------|
| General Govt. Operations | 5.5306 Mills | General Operating |
| Safety Millage | .4494 Mills | Sheriff's Deputies |
| Senior Citizens | .6492 Mills | Commission on Aging |
| Park Operations | .3493 Mills | Parks Commission |
| Econ Dev and Ag Millage | .4500 Mills | Econ Dev & Ag |
| Library | .4994 Mills | Library |
| Total Operating Mills | 7.9279 Mills | |

NOW BE IT FURTHER RESOLVED #4, That the sum of \$12,518,606 for the General Fund and \$29,096,929 for all other funds for a total of \$41,615,535 as summarized in Attachment A and as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

NOW BE IT FURTHER RESOLVED #5, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

NOW BE IT FURTHER RESOLVED #6, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCL 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

NOW BE IT FURTHER RESOLVED #7, That the Budget Administrator be authorized to transfer monies from one category to another within an activity up to \$20,000. Transfers in excess of \$20,000 may not be made without amendment to the Budget by regular action of the Board. An elected County official, including Judges of the Family Court, responsible for an appropriation may, within the limits of the total appropriation, transfer funds between line items; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

NOW BE IT FURTHER RESOLVED #8, That the Employee Position List for Fiscal Year 2017/2018 as set forth in the Board's recommended budget dated September 20, 2016, which is herein incorporated by reference, is hereby adopted. Further, this shall limit the number of employees which can be employed and no funds are appropriated for any position not on the approved employee position list.

NOW BE IT FURTHER RESOLVED #9, If there is a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs, other than those already specified in this Resolution, due to unforeseen financial changes, the County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees allowed; and

NOW BE IT FURTHER RESOLVED #10, That the Budget Administrator is authorized to reduce any department each time a reduction is made in federal, state and local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal and/or State cutbacks. Similar notice shall also be given to any labor union or association representing affected employees; and

NOW BE IT FURTHER RESOLVED #11, The Board adopts the Salary Schedules set forth in the Full Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #12, That the Authorized Fleet List for Fiscal Year 2017/2018 as set forth in the Board's recommended budget dated September 19, 2017, is hereby adopted. Further, this shall limit the number of vehicles utilized by the County at one time during the fiscal year; and

NOW BE IT FURTHER RESOLVED #13, That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the Chairman of the Board is authorized to sign contracts after the Administrator approves each contract as to substance and the County Attorney approves each contract as to legal form; and

NOW BE IT FURTHER RESOLVED #14, That the revenues received by the County under Public Acts 106 and 107, 1985 (Convention Facility Tax revenue) shall not be used to reduce the County's 2017/2018 operating millage as defined by P.A. 2 of 1986. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% of the actual Convention Facility tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency, with the remaining revenues deposited into the County's General Fund; and

NOW BE IT FURTHER RESOLVED #15, that the revenues received by the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's 2017/2018 operating millage, and that 12/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan District Health Department for Public Health prevention programs and services and 5/17 of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Gratiot County Child Care Fund for associated programs and services; and

NOW BE IT FURTHER RESOLVED #16, That the Board hereby ratifies the Secondary Road Patrol Grant Agreement and authorizes the Chairman to sign if said Agreement is consistent with the appropriation set forth in the Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #17, That the Board hereby ratifies the Gratiot County Child Care Fund Budget required to be submitted to the State and authorizes the Chairman to sign if said budget document is consistent with the appropriations set forth in the Board's recommended budget dated September 19, 2017; and

NOW BE IT FURTHER RESOLVED #18, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, Gratiot County Prosecuting Attorney and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 19, 2017; and

NOW BE IT FURTHER RESOLVED #19, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29th Circuit Court (Friend of the Court) and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 19, 2017; and

NOW BE IT FURTHER RESOLVED #20, The Board hereby authorizes Diane Thomas, Deputy Equalization Director to be paid an annual salary of \$2,000 from 101-245 (General Fund Remonumentation Account) for administering the County Remonumentation Grant, and

NOW BE IT FURTHER RESOLVED #21, That the cost allocation plan charges as determined by the Fiscal Year 2016 Cost Allocation Plan for the Central Dispatch

Authority Fund #205, Sheriff Deputy Millage Fund # 207, Parks and Recreation Fund #208, Building Inspection Fund #249, Commission on Aging Fund #273, Child Care Fund #292, the Soil Erosion Inspection Fund #542, and Michigan State University Extension Department #101-257 as set forth in the Full Board's recommended budget dated September 19, 2017 are hereby authorized; and

NOW BE IT FURTHER RESOLVED #22, That the Gratiot County Policy Manual shall apply to all employees who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and elected official who has co-employer status. Further, all County Elected Officials and Department Heads shall abide by the policies set forth in the Gratiot County Policy Manual and other policies adopted by the Board including but not limited to budgets, purchasing, travel, per diems and personnel. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

NOW BE IT FURTHER RESOLVED #23, That the 2017/2018 through 2021/2022 Gratiot County Capital Improvement Plan which is a five year outline of recommended projects and estimated costs is hereby adopted. The adoption of the Plan does not commit the Board to future appropriations and only those projects with appropriations in the Fiscal Year 2017-2022 Gratiot County Budget as set forth in the Board's recommended budget September 19, 2017 are approved for funding; and

NOW BE IT FURTHER RESOLVED #24, That the Board hereby authorizes the County Treasurer and the County Administrator to transfer the necessary funds from the Delinquent Tax Revolving Fund #516 to the General Fund #101 as needed during the fiscal year; and

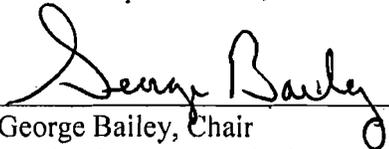
NOW BE IT FURTHER RESOLVED #25, That the Board authorizes the County Administrator to review and pay all livestock claims brought against the County, due and payable pursuant to state law, up to \$500; and

NOW BE IT FURTHER RESOLVED #26, That the Board hereby adopts the following fee schedules effective October 1, 2017 including Building and Zoning Permits; Soil Erosion Permits; Animal Control Fees and County Clerk Fees. All other fee schedules not specified in this Resolution shall remain in full force and effect at the current established rates by the Board.

NOW BE IT FURTHER RESOLVED #27, That the Gratiot County Road Commissioners' Chairperson salaries, per diems and fringe benefits are to be identical with the Gratiot County Board of Commissioners Chairperson. The remaining Gratiot County Road Commissioners' salaries, per diems and fringe benefits are to be identical with the Gratiot County Board of Commissioners.

NOW BE IT FURTHER RESOLVED # 28, That if a county position is funded through a grant, and if that grant loses its funding for any reason, that position shall be eliminated.

We hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Board of Commissioners of the County of Gratiot, Michigan, held on September 19, 2017 at 4:30 p.m.


George Bailey, Chair
Gratiot County Board of Commissioners


Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2017/2018**

| Issue | Summary of Issue | What Can We Expect? | Date for Action | Who are the Main Players? |
|-------------------------------|---|---|------------------------|---|
| Service to the Public | Review of Departmental fees, employment costs, accessibility to services, and safety concerns. | Department fee reviews, maintain employment costs, create efficient accessibility to services, review and react to safety issues. | Ongoing | BOC, Administrator, Elected Officials, All County Departments, Community Partners |
| Mission-Driven Administration | Lacking mission and vision statements, the County needs comprehensive, ongoing guidance for organizational development, project prioritization, and resources allocation. | The Four Guideposts for Administration address the issue, thus providing accountability in decisions relating to the organization, the setting of priorities, and the use of resources. | Immediate and ongoing | BOC, Administrator. |
| Strategic Action Planning | The Commission shall continue to support the collaborative efforts of countywide Strategic Action Planning, and will further examine opportunities for intergovernmental sharing and collaboration. | Appropriation of staff time in the five Action Committees: Education, Public Services, Downtown Place making, Economic Development and Quality of Life | Ongoing | BOC, Administrator |
| Financial Administration | The County has had recurring audit findings, reflecting a lack of critical staff, lack of training, and lack of sufficient internal controls. | The County has had recurring audit findings, reflecting a lack of critical staff, lack of training, and lack of sufficient internal controls. | Immediate and ongoing | BOC, Administrator, Internal Financial Advisory Group, Human Resources, Accounting Clerk, Treasurer |

**Gratiot County Board of Commissioners
Goals and Objectives FY 2017/2018**

| Issue | Summary of Issue | What Can We Expect? | Date for Action | Who are the Main Players? |
|---|--|--|------------------------|--|
| Health Insurance Costs | The cost of health insurance has stabilized. Costs need to be monitored to identify savings attributed to HRA utilization. PPACA standards will impact future costs going forward. | Work with agent of record to find ways to keep costs low. Continual implementation of hard cap requirements. | Ongoing | BOC, Unions, Employees, Administrator, Insurance Agent of Record |
| Continued Cash flow Deficiencies throughout Fiscal Year | The collection of the County operating tax levy occurs near the end of the fiscal year, after the majorities of expenses have occurred, and causes a County cash flow deficiency. The County has borrowed from DTRF to cover deficiencies. | The County will closely monitor expenditures throughout the fiscal year and work to cover expenses without use of Delinquent Tax Revolving Funds. | Ongoing | BOC, County Administrator, County Treasurer |
| Examination of Procurement Practices | Currently, purchases are made by individual county employees who utilize county-issued credit cards. Use of cards is largely unmonitored. | Curtailing the use of credit cards will reduce the risk associated with such cards, such as the loss of cards and unauthorized purchasing by staff. Implementation of a purchase order system and centralizing purchasing will reduce costs. | Immediate and ongoing | BOC, Administrator, Treasurer, Financial Administrator. |
| Continued Development of County Parks Infrastructure | In August, 2012, voters passed a millage for 8 years to develop the County Parks. The County will utilize grants and millage dollars to improve the parks. | Continued progress on accomplishing the goals identified in the five year recreation plan prepared by the Parks and Recreation Commission. | Ongoing | BOC, Parks Commission, Parks Director, County Administrator |
| Specialty Courts | Continue with support of specialty courts, such as Swift & Sure, Recovery Court, Mental Health Court etc. | Continued support from all participating Counties. | Ongoing | BOC, County Administrator, Courts |

**Gratiot County Board of Commissioners
Goals and Objectives FY 2017/2018**

| Issue | Summary of Issue | What Can We Expect? | Date for Action | Who are the Main Players? |
|---|---|---|------------------------|---------------------------------------|
| Continuation of Countywide Deputy Coverage; Encourage Millage Renewal | In August of 2012, voters passed a six year millage to fund the continuance of full-time, countywide deputy coverage. Continuation of road patrol services depend on renewal of the millage. | Commissioners can be helpful in communicating the importance of these millage funds to ensure safety in our communities. | 2018 | BOC, County Administrator, Sheriff |
| Mission, Vision Work for BOC or all County Elected Officials | While day-to-day operations run smoothly in some areas of county government and improvements are underway in others, our leaders have not met in recent years to consider what the overall mission is, how to fulfill that mission, and how to clear obstacles in the path. | Lack of continuity and shared vision, leading to overlapping services or gaps in service. This pushes up costs while reducing quality and quantity of services to the public. | FY 2017-2018 | BOC, Elected Officials, Administrator |

GRATIOT COUNTY CAPITAL IMPROVEMENT PLAN FY 2017-18 THROUGH FY 2021-22

| Department | Project Description | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------------------|--|----------|-----------------|----------|----------|----------|
| Board of Commissioners | Courthouse perimeter security | \$10,000 | | | | |
| Jail | Facility Expansion: build new Law Enforcement Center and renovate current Sheriff office areas into dormitory style cells. | | \$2.5 million | | | |
| Information Technology | Expansion of digital imaging system for county records | \$5,000 | <u>\$5,000</u> | \$5,000 | \$5,000 | \$5,000 |
| | Infrastructure, disaster recovery improvements | | <u>\$60,000</u> | | | |
| | Cyclical equipment replacement | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

| Department | Project Description | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Animal Control | <u>New indoor kennels</u> | | \$20,000 | | | |
| | <u>New truck</u> | | | \$30,000 | | \$32,000 |
| | <u>Replace secondary kennel, new sidewalks</u> | | | | \$3,000 | |
| Buildings and Grounds | <u>Courthouse complex sidewalk repairs</u> | \$10,000 | | | | |
| | <u>New tractors, mower</u> | \$8,000 | | | | |
| | <u>Parking lot maintenance</u> | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | <u>Roof repair and maintenance</u> | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | <u>HVAC system maintenance</u> | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| | <u>Storage building</u> | | \$15,000 | | | |

| Department | Project Description | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-----------------------------|--|-----------|-----------|-----------|-----------|-----------|
| Parks and Recreation | Park upgrades (millage funded) | \$15,000 | \$11,000 | \$8,000 | \$20,000 | |
| Sheriffs Department | Patrol cars, cyclical replacement (millage funded) | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| | Replace <u>command car</u> | \$25,000 | | | | |

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---------------------------|-----------|-------------------------|-----------|-----------|-----------|
| Fiscal Year Totals | \$298,000 | \$336,000 + \$2,500,000 | \$268,000 | \$253,000 | \$262,000 |

DEPARTMENTS, AGENCIES AND BOARDS THAT HAVE MEMBERS APPOINTED BY OR RECEIVE FUNDS OR IN-KIND SERVICES FROM THE GRATIOT COUNTY COMMISSIONERS

- BROWNFIELD REDEVELOPMENT
- COMMISSION ON AGING
- GRATIOT INTEGRATED HEALTH NETWORK
- CONSTRUCTION BOARD OF APPEALS
- 911 CENTRAL DISPATCH
- CENTRAL MICHIGAN PLANNING & DEVELOPMENT
- GREATER GRATIOT DEVELOPMENT INCORPORATED
- EIGHT CAP
- GIS AUTHORITY
- MICHIGAN WORKS
- GRATIOT COMMUNITY AIRPORT
- HOSPITAL FINANCE AUTHORITY
- LIBRARY BOARD
- MEDICAL EXAMINER
- MID MICHIGAN DISTRICT HEALTH DEPARTMENT
- MSU EXTENSION SERVICE
- NORTHERN MICHIGAN COUNTIES ASSOCIATION
- PARKS COMMISSION
- PLANNING COMMISSION
- VETERANS AFFAIRS
- ZONING BOARD

**GRATIOT COUNTY CLERK'S OFFICE
FEE SCHEDULE**

Effective October 1, 2017

| FEE DESCRIPTION | FEE |
|---|--|
| Marriage ceremony | \$25 |
| Expedited marriage license-waiver of 3 day waiting period | \$15 |
| First certified copy of birth, death and marriage certificates | \$26 each |
| Additional certified copies of birth, death and marriage certificates, if requested at same time as first request | \$12 each |
| Photocopies | \$1 per page |
| Electronic copies | Up to 10 pages = \$2 CD or zip file = \$25 |
| Election programming | \$320.00 per precinct plus \$50.00 per additional ballot style |
| Qualified voter file list names | \$25 CD or zip file |
| Passport quality photograph | \$12 |
| Civil court record search | \$12/ten year search |
| Certified court record copy fee | \$10 per document plus \$1 per page |
| Court record copy fee | \$1.00 per page |
| Photocopies | \$1.00 per page |
| Electronic copies already imaged | \$2 per document up to 10 pages |
| Electronic copy of file already imaged | \$25 per court file on CD |
| Circuit Court record search | \$12 per 10 year search |
| Divorce Form Packets | \$50.00 |

**GRATIOT COUNTY ANIMAL SHELTER
EFFECTIVE OCTOBER 1, 2017**

LICENSE FEES

| | | |
|---------|------|------|
| Males | \$22 | \$44 |
| Females | \$22 | \$44 |
| Unsexed | \$11 | \$22 |

Late Fees

KENNEL LICENSES

| | | |
|---------------|-------|-------|
| 3 to 10 Dogs | \$75 | \$150 |
| 11 to 40 Dogs | \$110 | \$220 |
| Over 40 Dogs | \$200 | \$400 |

Late fees

ADOPTION FEES

| | |
|------|--------------------------------|
| Pups | \$20 + \$25 Neuter Deposit Fee |
| Dogs | \$20 + \$25 Neuter Deposit Fee |
| Cats | \$5 + \$25 Neuter Deposit Fee |

SERVICE FEES

| | |
|------------------------------|--------------------------------------|
| Reclaims | \$30 First Day |
| Food/Shelter Boarding | \$15 Second Day + |
| Bite Confinements | \$100 + Euthanasia fee, if necessary |
| Owner Pick-up | \$40 |
| Euthanasia Fee | |
| Dogs | \$40 |
| Cats | \$20 |
| Drop-offs | \$10 |
| Puppy Shots | \$10 |
| Microchips | \$10 |
| Out-of-County Animals | \$40 |
| (owner relinquishments only) | |

**Soil Erosion and Sedimentation Control
Grading Permit Fee Schedule
(Effective 10-01-2011)**

INITIAL APPLICATION FEE:

Applicants seeking to obtain a Soil Erosion Permit will be required to pay an initial application fee upon submitting the Grading Permit application.

| | |
|--|---|
| MAJOR PROJECTS / 1 ACRE OR MORE: | \$95.00 PER ACRE DISTURBED |
| MINOR PROJECTS / LESS THAN 1 ACRE: | \$40.00 PER ACRE DISTURBED |
| GRAVEL / SAND MINING / 0 - 5 ACRES: | \$150.00 PER ACRE PER YEAR |
| COMMERCIAL / INDUSTRIAL PROJECTS: | |
| 0 - 1 ACRE | \$750.00 PER YEAR |
| 2 - 5 ACRES | \$1,000.00 PER YEAR |
| 6 + ACRES | \$1,000.00 + \$45.00 PER ACRE (OVER 5 ACRES) |

The initial fee covers plan review, preliminary inspections and the first month of disturbance. Note that the initial fee is calculated based on total acreage to be disturbed. In the event that a third party consultant or engineer is requested to review plans or assist with inspections, those incurred fees will be paid by the permit holder.

IN THE EVENT THAT EARTH MOVING ACTIVITIES OCCUR PRIOR TO ISSUANCE OF A GRADING PERMIT, THE OWNER IS SUBJECT TO AN ADMINISTRATIVE FEE OF \$40.00 PER ACRE.

MONTHLY BILLING FEES:

Following the payment of the initial fees, SESC Program Staff will perform monthly or bimonthly inspections and issue invoices to each project based on the acreage disturbed onsite at the time of inspection. ANY UNPAID RE-INSPECTION FEES RESULTING FROM STOP WORK ORDERS WILL BE ADDED TO THE INVOICE.

| | |
|------------------------|---|
| MAJOR PROJECTS: | \$95.00 PER ACRE DISTURBED, BILLED MONTHLY |
| MINOR PROJECTS: | \$40.00 PER ACRE DISTURBED, BILLED MONTHLY |

An administrative fee of \$20.00 will be added to each overdue balance.

Monthly invoices are calculated based only on the area that is disturbed at the time of inspection. If an area is stabilized using approved permanent or temporary stabilization methods, the permit holder will not be billed for the stabilized area. A list of approved methods of stabilization are available through the Gratiot County Planning and Permits Office.

BOND REQUIREMENTS:

A \$400.00 per acre cash deposit or an approved surety bond form which is certified may be required.

**GRATIOT COUNTY PERMITS OFFICE FEE SCHEDULE
EFFECTIVE 3-21-2017**

| | | | | | |
|--|----------|---------------------------------------|------------------------------------|---------|--|
| Average Construction Cost | | | | | |
| \$0001 - \$2,500 | \$51.00 | | | | |
| \$2,501 - \$7,500 | \$102.00 | | | | |
| \$7,501 - \$10,000 | \$140.00 | | | | |
| \$10,001 - \$100,000 | \$140.00 | Plus \$5.00 per 1,000 over 10,000 | | | |
| \$100,001 and over | \$545.00 | Plus \$2.00 per 1,000 over 10,000 | | | |
| Total Average Construction Cost Computed Are Applied | | | | | |
| To The Construction Permit Fee Schedule To Determine Fee | | | | | |
| Dwellings: Cost Per Square Foot | | | Construction Appeals Charge | \$63.00 | |
| Crawl Space | \$10.00 | | | | |
| Basement | \$23.00 | | Other Inspection | | |
| First Floor | \$70.00 | | Additional Inspections | \$50.00 | |
| Second Floor | \$63.00 | | Special Inspections | \$50.00 | |
| Garage: Cost Per Square Foot | | | Chimney Inspections | \$50.00 | |
| Garage on Slab | \$23.00 | | Demolition Permit (R1) | \$58.00 | |
| Garage on Footing | \$25.00 | | Demolition Permit (Multi Comm) | \$58.00 | |
| Dwelling Additions: Cost Per Square Foot | | | Plus \$5.00 per 1,000 | | |
| Unheated Porch (Closed) | \$14.00 | | | | |
| Crawl Space | \$10.00 | | Temporary Dwellings | | |
| Basement | \$23.00 | | 90 Day Temp Dwelling | \$58.00 | |
| First Floor | \$70.00 | | (90 Day Follow Up) | \$58.00 | |
| Second Floor | \$63.00 | | | | |
| Pole Building: Cost Per Square Foot | | | House Numbering Fee | \$50.00 | |
| Pole Building | \$19.00 | | | | |
| Other Construction Fees: | | | Utility Scale Wind Turbines | | |
| Commercial Roof (per sq foot) | \$7.00 | | Permit cost per lineal feet from | | |
| Residential Roof (per sq foot) | \$4.00 | | grade to hub height per turbine | \$10.00 | |
| Decks (per square foot) | \$16.00 | | | | |
| Above Ground Pools | \$63.00 | | | | |
| Below Ground Pools | \$126.00 | | | | |
| Fire Work (cost of repairs) | \$55.00 | | | | |
| Commercial (per square foot) | \$118.00 | | | | |
| Commercial S-1 (per sq ft) | \$48.65 | | | | |
| Plan of Review Fees: | | | | | |
| 0 - 5,000,000: | \$0.08 | per square foot (excluding basements) | | | |
| Commercial Review if 5,000,000: | \$942.00 | plus \$.075 per square foot | | | |
| Permit Renewal Fees: | \$25.00 | | | | |
| Planning and Zoning | | | | | |
| Zoning Permit Fee | \$58.00 | | | | |
| Planning Commission Issues | \$370.00 | | | | |
| Zoning Board of Appeals Issues | \$445.00 | | | | |
| NOTES | | | | | |
| 1. All Mobile and Manufactured Homes will be charged 100% of calculated fee | | | | | |
| 2. An additional \$55.00 + \$25.00 per hour + mileage (at current IRS rates) will be charged to all those buildings without the necessary Building Permit. | | | | | |

ELECTED OFFICIALS COMPENSATION
GRATIOT COUNTY
Effective October 1, 2017

| NUMBER | TITLE | SALARY | NOTES |
|--------|--------------------------------|----------|---------|
| 1 | Chair, Board of Commissioners | \$12,500 | 1, 2, 3 |
| 4 | Member, Board of Commissioners | \$12,000 | 1, 2, 3 |
| 1 | County Clerk | \$54,906 | 3 |
| 1 | Drain Commissioner | \$54,906 | 3 |
| 1 | Register of Deeds | \$54,906 | 3 |
| 1 | Sheriff | \$62,792 | 3 |
| 1 | Treasurer | \$54,906 | 3 |
| 1 | Prosecutor | \$92,189 | 3 |

Notes:

1. In addition to base salary shown above, Commissioners will receive mileage reimbursement for miles traveled to/from meetings at the current IRS rate per mile.
2. As of October 1, 2017, Commissioners will not receive per diem payments for Board of Commissioners meetings or other meetings related to service as a Commissioner.
3. Compensation set by the Board of Commissioners.

SALARY SCHEDULE
POLICE OFFICERS ASSOCIATION OF MICHIGAN
EFFECTIVE OCTOBER 1, 2017

| | EFFECTIVE 10/1/17 \$1.00 (if eligible) + 1% INCREASE | | EFFECTIVE 10/1/18 1% INCREASE | |
|-----------------|--|---------|----------------------------------|---------|
| | Annual | Hourly | Annual | Hourly |
| Patrol Sergeant | | | | |
| Start | \$44,346 | \$21.32 | \$44,782 | \$21.53 |
| Six Months | \$47,798 | \$22.98 | \$48,277 | \$23.21 |
| Four Years | \$49,920 | \$24.00 | \$50,419 | \$24.24 |
| Seven Years | \$50,107 | \$24.09 | \$50,606 | \$24.33 |
| Ten Years | \$51,293 | \$24.66 | \$51,813 | \$24.91 |
| Patrol Deputy | | | | |
| Start | \$42,328 | \$20.35 | \$42,744 | \$20.55 |
| One Year | \$44,304 | \$21.30 | \$44,740 | \$21.51 |
| Two Years | \$44,949 | \$21.61 | \$45,406 | \$21.83 |
| Three Years | \$45,614 | \$21.93 | \$46,072 | \$22.15 |
| Four Years | \$46,696 | \$22.45 | \$47,154 | \$22.67 |
| Seven Years | \$47,819 | \$22.99 | \$48,298 | \$23.22 |
| Ten Years | \$48,942 | \$23.53 | \$49,442 | \$23.77 |
| Corrections | | | | |
| Start | \$39,166 | \$18.83 | \$39,562 | \$19.02 |
| One Year | \$41,142 | \$19.78 | \$41,558 | \$19.98 |
| Two Years | \$41,974 | \$20.18 | \$42,390 | \$20.38 |
| Three Years | \$42,432 | \$20.40 | \$42,848 | \$20.60 |
| Four Years | \$43,514 | \$20.92 | \$43,950 | \$21.13 |
| Seven Years | \$44,574 | \$21.43 | \$45,011 | \$21.64 |
| Ten Years | \$45,698 | \$21.97 | \$46,155 | \$22.19 |

SALARY SCHEDULE

GOVERNMENTAL EMPLOYEES LABOR COUNCIL (GELC)

EFFECTIVE 10/1/2017

0% INCREASE

| PAY GRADE | MINIMUM | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
|-----------|----------|----------|----------|----------|----------|----------|
| 1 | \$21,157 | \$22,003 | \$22,883 | \$23,799 | \$24,751 | \$25,741 |
| | \$10.17 | \$10.58 | \$11.00 | \$11.44 | \$11.90 | \$12.38 |
| 2 | \$22,747 | \$23,657 | \$24,603 | \$25,587 | \$26,611 | \$27,675 |
| | \$10.94 | \$11.37 | \$11.83 | \$12.30 | \$12.79 | \$13.31 |
| 3 | \$24,459 | \$25,437 | \$26,454 | \$27,513 | \$28,613 | \$29,758 |
| | \$11.76 | \$12.23 | \$12.72 | \$13.23 | \$13.76 | \$14.31 |
| 4 | \$26,294 | \$27,345 | \$28,439 | \$29,577 | \$30,760 | \$31,990 |
| | \$12.64 | \$13.15 | \$13.67 | \$14.22 | \$14.79 | \$15.38 |
| 5 | \$28,129 | \$29,254 | \$30,424 | \$31,641 | \$32,906 | \$34,223 |
| | \$13.52 | \$14.06 | \$14.63 | \$15.21 | \$15.82 | \$16.45 |
| 6 | \$30,573 | \$31,796 | \$33,068 | \$34,391 | \$35,767 | \$37,197 |
| | \$14.70 | \$15.29 | \$15.90 | \$16.53 | \$17.20 | \$17.88 |
| 7 | \$33,020 | \$34,341 | \$35,715 | \$37,144 | \$38,629 | \$40,174 |
| | \$15.88 | \$16.51 | \$17.17 | \$17.86 | \$18.57 | \$19.31 |
| 8 | \$35,466 | \$36,885 | \$38,360 | \$39,895 | \$41,491 | \$43,150 |
| | \$17.05 | \$17.73 | \$18.44 | \$19.18 | \$19.95 | \$20.75 |
| 9 | \$38,034 | \$39,555 | \$41,137 | \$42,783 | \$44,494 | \$46,274 |
| | \$18.29 | \$19.02 | \$19.78 | \$20.57 | \$21.39 | \$22.25 |
| 10 | \$40,970 | \$42,609 | \$44,314 | \$46,086 | \$47,930 | \$49,847 |
| | \$19.70 | \$20.49 | \$21.30 | \$22.16 | \$23.04 | \$23.96 |
| 11 | \$45,249 | \$47,059 | \$48,942 | \$50,899 | \$52,935 | \$55,053 |
| | \$21.75 | \$22.62 | \$23.53 | \$24.47 | \$25.45 | \$26.47 |
| 12 | \$50,363 | \$52,377 | \$54,472 | \$56,651 | \$58,917 | \$61,274 |
| | \$24.21 | \$25.18 | \$26.19 | \$27.24 | \$28.33 | \$29.46 |
| 13 | \$56,054 | \$58,296 | \$60,628 | \$63,053 | \$65,575 | \$68,198 |
| | \$26.95 | \$28.03 | \$29.15 | \$30.31 | \$31.53 | \$32.79 |
| 14 | \$62,371 | \$64,866 | \$67,460 | \$70,159 | \$72,965 | \$75,884 |
| | \$29.99 | \$31.19 | \$32.43 | \$33.73 | \$35.08 | \$36.48 |

ALL SCHEDULED NIGHT PERSONNEL RECEIVE EXTRA \$.15 PER HOUR NIGHT SHIFT PREMIUM.

SALARY SCHEDULE

TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)

AND GENERAL NON-UNION

HIRED PRIOR TO OCTOBER 1, 2005

EFFECTIVE 10/1/2017

0% INCREASE

| PAY GRADE | MINIMUM | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
|-----------|----------|----------|----------|----------|----------|----------|
| 1 | \$20,590 | \$21,413 | \$22,270 | \$23,161 | \$24,087 | \$25,051 |
| | \$9.90 | \$10.29 | \$10.71 | \$11.13 | \$11.58 | \$12.04 |
| 2 | \$22,139 | \$23,025 | \$23,946 | \$24,903 | \$25,900 | \$26,936 |
| | \$10.64 | \$11.07 | \$11.51 | \$11.97 | \$12.45 | \$12.95 |
| 3 | \$23,804 | \$24,756 | \$25,746 | \$26,776 | \$27,847 | \$28,961 |
| | \$11.44 | \$11.90 | \$12.38 | \$12.87 | \$13.39 | \$13.92 |
| 4 | \$25,589 | \$26,612 | \$27,677 | \$28,784 | \$29,935 | \$31,133 |
| | \$12.30 | \$12.79 | \$13.31 | \$13.84 | \$14.39 | \$14.97 |
| 5 | \$27,374 | \$28,469 | \$29,607 | \$30,792 | \$32,023 | \$33,304 |
| | \$13.16 | \$13.69 | \$14.23 | \$14.80 | \$15.40 | \$16.01 |
| 6 | \$29,752 | \$30,942 | \$32,180 | \$33,467 | \$34,806 | \$36,198 |
| | \$14.30 | \$14.88 | \$15.47 | \$16.09 | \$16.73 | \$17.40 |
| 7 | \$32,135 | \$33,421 | \$34,757 | \$36,148 | \$37,594 | \$39,097 |
| | \$15.45 | \$16.07 | \$16.71 | \$17.38 | \$18.07 | \$18.80 |
| 8 | \$34,513 | \$35,893 | \$37,329 | \$38,822 | \$40,375 | \$41,990 |
| | \$16.59 | \$17.26 | \$17.95 | \$18.66 | \$19.41 | \$20.19 |
| 9 | \$37,014 | \$38,494 | \$40,034 | \$41,635 | \$43,301 | \$45,033 |
| | \$17.80 | \$18.51 | \$19.25 | \$20.02 | \$20.82 | \$21.65 |
| 10 | \$39,870 | \$41,465 | \$43,123 | \$44,848 | \$46,642 | \$48,508 |
| | \$19.17 | \$19.93 | \$20.73 | \$21.56 | \$22.42 | \$23.32 |
| 11 | \$44,035 | \$45,797 | \$47,629 | \$49,534 | \$51,515 | \$53,576 |
| | \$21.17 | \$22.02 | \$22.90 | \$23.81 | \$24.77 | \$25.76 |
| 12 | \$49,010 | \$50,970 | \$53,009 | \$55,130 | \$57,335 | \$59,628 |
| | \$23.56 | \$24.50 | \$25.49 | \$26.50 | \$27.56 | \$28.67 |
| 13 | \$54,550 | \$56,732 | \$59,001 | \$61,361 | \$63,815 | \$66,368 |
| | \$26.23 | \$27.27 | \$28.37 | \$29.50 | \$30.68 | \$31.91 |
| 14 | \$60,697 | \$63,125 | \$65,650 | \$68,276 | \$71,007 | \$73,847 |
| | \$29.18 | \$30.35 | \$31.56 | \$32.83 | \$34.14 | \$35.50 |

ALL SCHEDULED NIGHT PERSONNEL RECEIVE EXTRA \$.15 PER HOUR NIGHT SHIFT PREMIUM.

SALARY SCHEDULE

TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)

AND GENERAL NON-UNION

HIRED AFTER TO OCTOBER 1, 2005

EFFECTIVE 10/1/2017

0% INCREASE

| PAY GRADE | MINIMUM | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
|-----------|----------|----------|----------|----------|----------|----------|
| 1 | \$19,989 | \$20,788 | \$21,620 | \$22,485 | \$23,384 | \$24,320 |
| | \$9.61 | \$9.99 | \$10.39 | \$10.81 | \$11.24 | \$11.69 |
| 2 | \$21,493 | \$22,353 | \$23,247 | \$24,177 | \$25,144 | \$26,150 |
| | \$10.33 | \$10.75 | \$11.18 | \$11.62 | \$12.09 | \$12.57 |
| 3 | \$23,110 | \$24,035 | \$24,996 | \$25,996 | \$27,036 | \$28,117 |
| | \$11.11 | \$11.56 | \$12.02 | \$12.50 | \$13.00 | \$13.52 |
| 4 | \$24,843 | \$25,837 | \$26,870 | \$27,945 | \$29,063 | \$30,225 |
| | \$11.94 | \$12.42 | \$12.92 | \$13.44 | \$13.97 | \$14.53 |
| 5 | \$26,575 | \$27,638 | \$28,744 | \$29,893 | \$31,089 | \$32,333 |
| | \$12.78 | \$13.29 | \$13.82 | \$14.37 | \$14.95 | \$15.54 |
| 6 | \$28,885 | \$30,041 | \$31,242 | \$32,492 | \$33,792 | \$35,143 |
| | \$13.89 | \$14.44 | \$15.02 | \$15.62 | \$16.25 | \$16.90 |
| 7 | \$31,199 | \$32,447 | \$33,745 | \$35,094 | \$36,498 | \$37,958 |
| | \$15.00 | \$15.60 | \$16.22 | \$16.87 | \$17.55 | \$18.25 |
| 8 | \$33,509 | \$34,849 | \$36,243 | \$37,693 | \$39,201 | \$40,769 |
| | \$16.11 | \$16.75 | \$17.42 | \$18.12 | \$18.85 | \$19.60 |
| 9 | \$35,936 | \$37,373 | \$38,868 | \$40,423 | \$42,040 | \$43,721 |
| | \$17.28 | \$17.97 | \$18.69 | \$19.43 | \$20.21 | \$21.02 |
| 10 | \$38,709 | \$40,257 | \$41,868 | \$43,542 | \$45,284 | \$47,095 |
| | \$18.61 | \$19.35 | \$20.13 | \$20.93 | \$21.77 | \$22.64 |
| 11 | \$42,753 | \$44,463 | \$46,242 | \$48,092 | \$50,015 | \$52,016 |
| | \$20.55 | \$21.38 | \$22.23 | \$23.12 | \$24.05 | \$25.01 |
| 12 | \$47,583 | \$49,486 | \$51,466 | \$53,524 | \$55,665 | \$57,892 |
| | \$22.88 | \$23.79 | \$24.74 | \$25.73 | \$26.76 | \$27.83 |
| 13 | \$52,960 | \$55,079 | \$57,282 | \$59,573 | \$61,956 | \$64,434 |
| | \$25.46 | \$26.48 | \$27.54 | \$28.64 | \$29.79 | \$30.98 |
| 14 | \$58,929 | \$61,287 | \$63,738 | \$66,288 | \$68,939 | \$71,697 |
| | \$28.33 | \$29.46 | \$30.64 | \$31.87 | \$33.14 | \$34.47 |

ALL SCHEDULED NIGHT PERSONNEL RECEIVE EXTRA \$.15 PER HOUR NIGHT SHIFT PREMIUM.

***EMPLOYEE POSITION LIST**

| <u>WORK UNIT</u> | <u>FTE</u> |
|-------------------------|-------------------|
| Circuit Court | 12.20 |
| District Court | 13.0 |
| Probate Court | 4.0 |
| Juvenile Court | 6.0 |
| Administration | 7.0 |
| Parks and Recreation | 3.0 |
| County Clerk | 4.5 |
| Equalization | 2.4 |
| Prosecuting Attorney | 7.5 |
| Register of Deeds | 2.0 |
| County Treasurer | 2.53 |
| MSU Extension | 1.48 |
| Information Technology | 1.0 |
| Building and Grounds | 2.0 |
| Drain Commission | 3.0 |
| Sheriff's Department | 44.75 |
| Animal Control | 2.5 |
| Veterans Affairs | 1.5 |
| Building Permits | 1.0 |

*Excluding elected officials and contractor that are not county employees

VEHICLE INVENTORY FY 2017-2018

| DESCRIPTION DETAILS | | | | | | |
|---------------------|-------|-----------------|-------------------|-----------------|--------------------|---------------------|
| YEAR | MAKE | MODEL | COMPLETE VIN # | LICENSE PLATE # | TYPE | DEPARTMENT |
| 2014 | Dodge | Ram 1500 | 3C6JR7DT2EG128676 | 096X396 | Service Trucks | Animal Control |
| 2012 | Chevy | Silverado LS | 1GCNKPE00CZ122066 | 096X395 | Service Trucks | Animal Control |
| 2004 | Chevy | Z71 | 1GCEK14T64Z337798 | 086X109 | Service Trucks | Building & Grounds |
| 2005 | Ford | Pickup | 1FTNF21555EB90737 | 086X107 | Service Trucks | Building & Grounds |
| 2010 | Dodge | Caravan | 2D4RN4DE8AR288592 | 069X822 | Vans | Commission on Aging |
| 2010 | Dodge | Caravan | 2D4RN4DE7AR288597 | 069X823 | Vans | Commission on Aging |
| 2012 | Dodge | Caravan | 2CRDGBG5CR225684 | 098X773 | Vans | Commission on Aging |
| 2011 | Ford | Crown Vic | 2FABP7BV7BX115971 | 086X104 | Private Passenger | Courts |
| 2010 | Chevy | Silverado | 3GCRKSEA3AG245127 | 086X111 | Service Trucks | Permits |
| 2004 | Ford | F150 | 2FTRF18W34CA17359 | 086X110 | Service Trucks | Soil |
| 2014 | GMC | Sierra | 1GTV2TEC3EZ209188 | 086X115 | Service Trucks | Drain Commission |
| 2016 | Dodge | Charger | 2C3CDXKT2GH342223 | 29-43 | Police - All Other | Police |
| 2014 | Dodge | Charger | 2C3CDXAT8EH123975 | 29-44 | Police - All Other | Police |
| 2012 | Ford | F150 | 1FTFX1ETXCKD45365 | 6KLT04 | Police - All Other | Police |
| 2014 | Chevy | Impala | 2G1WC5E35E1186088 | 3HLS39 | Police - All Other | Police |
| 2013 | Chevy | Impala | 2G1WC5E38D1191204 | 4HYD92 | Police - All Other | Police |
| 2015 | Ford | Pickup | 1FTFW1EF7FFA73738 | 086x116 | Service Trucks | Drain Commission |
| 2014 | Dodge | Charger | 2G3CDXKTOEH364590 | 29-1 | Police - All Other | Police |
| 2015 | Ford | Interceptor | 1FM5K8AR3FGB91663 | 29-2 | Police - All Other | Police |
| 2016 | Ford | Interceptor | 1FM5K8AR3GGB36261 | 29-3 | Police - All Other | Police |
| 2015 | Ford | Interceptor | 1FM5K8AR7FGB91665 | 29-4 | Police - All Other | Police |
| 2016 | Ford | Interceptor | 1FM5K8AR1GGB36260 | 29-5 | Police - All Other | Police |
| 2017 | Ford | Interceptor SUV | 1FM5K8AR9HGA71207 | 29-6 | Police - All Other | Police |
| 2013 | Ford | Interceptor | 1FM5KARXDGC11050 | 29-7 | Police - All Other | Police |
| 2015 | Ford | Interceptor | 1FM5K8AR7FGB91682 | 29-8 | Police - All Other | Police |
| 2016 | Ford | Interceptor | 1FM5K8AR6GGA28457 | 29-9 | Police - All Other | Police |
| 2015 | Ford | Taurus | 1FAHP2MK6FG142509 | 29-10 | Police - All Other | Police |

VEHICLE INVENTORY FY 2017-2018

| DESCRIPTION DETAILS | | | | | | |
|---------------------|----------|----------------|-------------------|-----------------|--------------------|------------|
| YEAR | MAKE | MODEL | COMPLETE VIN # | LICENSE PLATE # | TYPE | DEPARTMENT |
| 2014 | Dodge | Charger | 2C3CDXKT3EH319966 | 29-11 | Police - All Other | Police |
| 2013 | Ford | Interceptor | 1FM5K8AR1DGC11051 | EM-1 | Emergency Services | |
| 2013 | Chrysler | Twn/Crt | 2C41BG7DR559944 | 540x80 | Passenger | Courts |
| 2013 | Chevy | Silverado | 1GCRKPEA6D2252512 | 056X563 | Service Trucks | Parks |
| 1994 | Chevy | GMT400 | 1GCDC1423RZ213444 | 086X108 | Service Trucks | Parks |
| 1986 | Chevy | Pickup | 1GCCK24M3GF337934 | 069X128 | Service Trucks | Parks |
| 2016 | Ford | F250 | 1FT7X2B6XGEB62061 | 056X562 | Service Trucks | Parks |
| 2014 | Jeep | Grand Cherokee | 1C4RJFAG4EC163811 | BNP4120 | Police - All Other | Police |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

2017-2018 Gratiot County
General Fund Budget

Gratiot County General Fund Expenditures by Department

| ACTIVITY | 2015-16 | 2016-17 | 2017-18 | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| GENERAL GOVERNMENT | | | | | |
| 101-101 Board of Commissioners | 284,009 | 276,790 | 276,790 | 272,225 | 272,225 |
| 101-131 Circuit Court | 240,724 | 241,245 | 265,435 | 264,890 | 264,890 |
| 101-132 Circuit Court Probation | 4,047 | 3,100 | 3,100 | 4,150 | 4,150 |
| 101-133 Circuit Court Counseling | 8,590 | 12,500 | 12,500 | 8,000 | 8,000 |
| 101-136 District Court | 969,874 | 836,951 | 1,010,414 | 864,312 | 864,312 |
| .015 DC-Mental Health | 134,670 | 241,635 | 368,239 | 368,239 | 368,239 |
| .020 DC-OCC | 181,358 | 191,024 | 154,740 | 228,850 | 228,850 |
| 101-148 Probate Court | 487,756 | 460,299 | 458,899 | 448,890 | 448,890 |
| 101-149 Juvenile Court | 312,271 | 254,467 | 372,457 | 369,266 | 369,266 |
| 101-172 County Administrator | 404,933 | 410,746 | 419,160 | 501,369 | 501,369 |
| 101-191 Election | 42,712 | 69,502 | 55,002 | 52,800 | 52,800 |
| 101-215 County Clerk | 317,292 | 381,863 | 372,051 | 339,395 | 339,395 |
| 101-225 Equalization | 159,037 | 146,904 | 146,904 | 151,110 | 151,110 |
| 101-229 Prosecuting Attorney | 681,216 | 714,458 | 717,828 | 706,595 | 706,595 |
| 101-236 Register of Deeds | 197,945 | 186,198 | 187,198 | 167,345 | 167,345 |
| 101-245 Survey & Remonumentation | 49,075 | 59,875 | 39,222 | 39,222 | 39,222 |
| 101-253 County Treasurer | 191,537 | 192,587 | 193,237 | 207,224 | 207,224 |
| 101-254 County Property Tax | 0 | 2,300 | 2,300 | 0 | 0 |
| 101-257 Cooperative Extension | 185,711 | 198,088 | 200,700 | 199,055 | 199,055 |
| 101-258 Information Manager | 211,636 | 215,155 | 219,155 | 265,741 | 265,741 |
| 101-265 Buildings & Grounds | 288,422 | 297,210 | 297,210 | 221,366 | 221,366 |
| 101-266 Utilities | 182,366 | 175,250 | 175,250 | 173,150 | 173,150 |
| 101-275 Drain Commission | 492,903 | 510,012 | 539,512 | 482,121 | 482,121 |
| SUBTOTAL | 6,028,084 | 6,078,159 | 6,487,303 | 6,335,314 | 6,335,314 |
| PUBLIC SAFETY | | | | | |
| 101-301 County Sheriff | 1,341,258 | 1,318,664 | 1,413,560 | 1,537,680 | 1,537,680 |
| 101-330 Liquor Law Enforcement | 0 | 0 | 0 | 0 | 0 |
| 101-345 Sheriff/Ithaca Deputies | 334,591 | 374,563 | 373,080 | 373,080 | 373,080 |
| 101-351 County Jail | 1,691,544 | 1,714,179 | 1,748,834 | 1,573,078 | 1,573,078 |
| 101-401 Planning Commission | 1,742 | 4,884 | 4,884 | 4,325 | 4,325 |
| 101-426 Emergency Services | 45,872 | 47,962 | 36,762 | 93,832 | 93,832 |
| 101-430 Animal Control | 174,917 | 187,136 | 188,633 | 186,718 | 186,718 |
| SUBTOTAL | 3,589,924 | 3,647,388 | 3,765,753 | 3,768,713 | 3,768,713 |
| PUBLIC WORKS | | | | | |
| 101-441 Dept of Public Works | 0 | 0 | 0 | 0 | 0 |
| 101-573 Local Com. Stabilization | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 0 | 0 | 0 | 0 | 0 |

2017-2018 Gratiot County
General Fund Budget

| ACTIVITY | 2015-16 | 2016-17 | 2017-18 | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED |
| HEALTH AND WELFARE | | | | | |
| 101-605 Contagious Disease | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-631 Substance Abuse | 52,425 | 47,177 | 46,977 | 46,977 | 46,977 |
| 101-648 Medical Examiner | 71,923 | 89,609 | 89,609 | 89,609 | 89,609 |
| 101-681 Soldiers Burial | 3,765 | 3,700 | 3,700 | 3,700 | 3,700 |
| 101-682 Veterans Counselor | 57,130 | 71,097 | 76,155 | 75,322 | 75,322 |
| SUBTOTAL | 185,243 | 213,583 | 218,441 | 217,608 | 217,608 |
| RECREATION AND CULTURE | | | | | |
| 101-802 County Plat Board | 0 | 42 | 42 | 0 | 0 |
| 101-805 Zoning Board of Appeals | 1,154 | 1,543 | 1,543 | 1,543 | 1,543 |
| SUBTOTAL | 1,154 | 1,585 | 1,585 | 1,543 | 1,543 |
| OTHER | | | | | |
| 101-865 Insurance | 188,734 | 201,000 | 185,000 | 118,544 | 118,544 |
| 101-941 Contingency | 0 | 162,322 | 100,000 | 25,000 | 25,000 |
| 101-990 Appropriations to Agencies | 542,002 | 535,800 | 535,600 | 535,600 | 535,600 |
| 101-999 App. To Other Funds | 1,465,180 | 1,524,718 | 2,319,991 | 1,516,283 | 1,516,283 |
| SUBTOTAL | 2,195,916 | 2,423,840 | 3,140,591 | 2,195,427 | 2,195,427 |
| GENERAL FUND TOTAL | 12,000,321 | 12,364,555 | 13,613,673 | 12,518,606 | 12,518,606 |

2017-2018 Gratiot County
Other Fund Expenditures by Fund

OTHER FUNDS EXPENDITURES

Other Funds Fund balance

| Fund | 2015-16 | 2016-17 | 2017-18 | | | 8/31/17 | 2017-18 | | 9/30/18 |
|--|-----------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED | FUND BALANCE | REV | EXP | FUND BALANCE |
| Fund 201 - ROAD COMMISSSION | 8,368,159 | 7,901,000 | 7,756,000 | 7,756,000 | 7,756,000 | 1,466,087 | 7,756,000 | 7,756,000 | 1,466,087 |
| Fund 205 - CENTRAL DISPATCH (E-911) | 1,214,710 | 1,205,965 | 1,205,965 | 1,198,400 | 1,198,400 | 463,719 | 1,198,400 | 1,198,400 | 463,719 |
| Fund 207 - SHERIFF DEPUTY MILLAGE | 784,852 | 878,615 | 603,570 | 616,741 | 616,741 | 54,841 | 616,742 | 616,741 | 54,842 |
| Fund 208 - PARKS & RECREATION | 423,777 | 438,213 | 438,213 | 468,563 | 468,563 | 315,373 | 468,563 | 468,563 | 315,373 |
| Fund 211 - G.I.S. FUND | 11,462 | 31,600 | 31,600 | 31,675 | 31,675 | 125,543 | 31,675 | 31,675 | 125,543 |
| Fund 215 - FRIEND OF COURT | 617,373 | 660,336 | 660,336 | 548,634 | 548,634 | 39,612 | 605,355 | 548,634 | 96,333 |
| Fund 217 - STATE CRIMINAL ALIEN ASST PROG | - | 1,000 | 1,000 | 1,000 | 1,000 | 9,349 | 1,000 | 1,000 | 9,349 |
| Fund 228 - SOLID WASTE PLANNING/LANDFILL | 28,151 | 50,000 | 50,000 | 60,000 | 60,000 | (2,414) | 60,000 | 60,000 | (2,414) |
| Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE | 380,785 | 585,796 | 550,102 | 583,103 | 583,103 | 63,837 | 583,103 | 583,103 | 63,837 |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY | 158,704 | 193,365 | 98,290 | 57,290 | 57,290 | 2,346 | 57,290 | 57,290 | 2,346 |
| Fund 245 - CAPITAL IMPROVEMENT FUND | 118,783 | 200,000 | 355,000 | 212,500 | 212,500 | 65,772 | 222,500 | 212,500 | 75,772 |
| Fund 249 - BUILDING INSPECTION FUND | 152,416 | 181,150 | 173,502 | 110,158 | 110,158 | 38,045 | 119,505 | 110,158 | 47,392 |
| Fund 256 - REG OF DEEDS AUTOMATION FUND | 29,590 | 45,080 | 45,080 | 45,200 | 45,200 | 152,719 | 45,200 | 45,200 | 152,719 |
| Fund 257 - BUDGET STABILIZATION | - | 325,090 | 325,090 | - | - | 177,773 | 0 | - | 177,773 |
| Fund 262 - VEHICLE REPLACEMENT - SHERIFF | 55,369 | 64,089 | 98,080 | 103,080 | 103,080 | 34,223 | 103,080 | 103,080 | 34,223 |
| Fund 263 - CONCEALED PISTOL LICENSING | - | 12,000 | - | 10,595 | 10,595 | 41,579 | 17,075 | 10,595 | 48,059 |
| Fund 264 - LOCAL CORR OFFICERS TRAINING FUND | 4,667 | 10,030 | 10,030 | 9,010 | 9,010 | 55,471 | 9,060 | 9,010 | 55,521 |
| Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF | - | - | - | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 | 2,060 |
| Fund 266 - LAW ENFORCEMENT-PROS ATTY | - | - | - | 1,324 | 1,324 | 1,324 | - | 1,324 | (0) |
| Fund 269 - LAW LIBRARY | 523 | 4,500 | - | 10,000 | 10,000 | 35,737 | 4,500 | 10,000 | 30,237 |
| Fund 271 - LIBRARY FUND | 648,698 | 611,224 | 604,900 | 654,668 | 654,668 | 11,690 | 654,668 | 654,668 | 11,690 |
| Fund 273 - COMMISSION ON AGING | 1,254,225 | 1,594,153 | 1,529,482 | 1,343,574 | 1,343,574 | 510,026 | 1,343,574 | 1,343,574 | 510,026 |
| Fund 274 - MSHDA-CITY OF ITHACA | 3,966 | - | - | - | - | - | - | - | - |
| Fund 275 - RECOVERY COURT FUND | 161,149 | 281,500 | 281,500 | 315,977 | 315,977 | (13,234) | 343,000 | 315,977 | 13,789 |
| Fund 280 - C.D.B.G.-MSC 93-20-HO | 48,985 | - | - | - | - | - | - | 0 | 0 |
| Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT | 241 | 1,000 | 1,000 | 420 | 420 | 20 | 420 | 420 | 20 |
| Fund 282 - SECONDARY ROAD PATROL | 217,754 | 252,511 | 252,991 | 227,644 | 227,644 | (13,895) | 227,644 | 227,644 | (13,895) |
| Fund 286 - GRATIOT COUNTY SOCIAL WELFARE | 7,150 | 16,500 | 16,500 | 11,000 | 11,000 | 3,665 | 11,000 | 11,000 | 3,665 |
| Fund 289 - SALVAGE INSPECTION FEE FUND | 625 | 5,000 | 5,000 | 5,000 | 5,000 | 8,406 | 14,800 | 5,000 | 18,206 |
| Fund 290 - F.I.A. STATE MONIES | - | - | - | - | - | 3,572 | - | - | 3,572 |
| Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND | 191,610 | 340,000 | 302,500 | 360,000 | 360,000 | 3,197 | 340,000 | 360,000 | (16,803) |
| Fund 292 - CHILD CARE / JUVENILE | 894,441 | 1,127,350 | 951,664 | 1,018,729 | 1,018,729 | (26,673) | 1,018,729 | 1,018,729 | (26,673) |
| Fund 293 - SOLDIERS & SAILORS | 1,399 | 1,500 | 1,500 | 1,500 | 1,500 | 1,206 | 1,500 | 1,500 | 1,206 |
| Fund 294 - VETERAN TRUST | 2,863 | 7,200 | 7,200 | 7,200 | 7,200 | 1,371 | 7,200 | 7,200 | 1,371 |
| Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND | - | 1,000 | 1,000 | 1,000 | 1,000 | 13,767 | 1,000 | 1,000 | 13,767 |
| Fund 297 - HOMELESS VETERANS FUND | - | 1,000 | 1,000 | - | - | 6,963 | 0 | 0 | 6,963 |
| Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE | 124,100 | 95,852 | 92,681 | 92,681 | 92,681 | - | 92,681 | 92,681 | (0) |
| Fund 351 - DRAIN #7 DEBT FUND | 193,970 | 210,955 | 200,860 | 192,700 | 192,700 | 121,981 | 200,860 | 192,700 | 130,141 |
| Fund 352 - DRAIN #96 DEBT | 200,224 | 222,960 | 186,800 | 186,800 | 186,800 | 56,839 | 184,800 | 186,800 | 54,839 |
| Fund 353 - DRAIN #133 DEBT FUND | 93,725 | 110,100 | 97,300 | 92,150 | 92,150 | 126,776 | 97,300 | 92,150 | 131,926 |
| Fund 354 - DRAIN #181 DEBT FUND | 369,309 | 422,645 | 372,500 | 372,500 | 372,500 | 666,048 | 372,500 | 372,500 | 666,048 |
| Fund 355 - DRAIN #383 DEBT FUND | 30 | 190,283 | 148,100 | 135,925 | 135,925 | 43,399 | 148,100 | 135,925 | 55,574 |
| Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND | 179,525 | 169,650 | 89,419 | 190,425 | 190,425 | 6,167 | 190,425 | 190,425 | 6,167 |
| Fund 451 - DRAIN #7 CONSTRUCTION FUND | closed | | | | | - | | | - |
| Fund 452 - DRAIN #96 CONSTRUCTION | closed | | | | | - | | | - |
| Fund 453 - DRAIN #133 CONSTRUCTION FUND | 59,612 | - | - | - | - | - | - | - | - |

2017-2018 Gratiot County
Other Fund Expenditures by Fund

OTHER FUNDS EXPENDITURES

Other Funds Fund balance

| Fund | 2015-16 | 2016-17 | 2017-18 | | | 8/31/17 | 2017-18 | | 9/30/18 |
|--|-----------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|--------------|
| | ACTUAL | AMENDED | REQUEST | RECOM | ADOPTED | FUND BALANCE | REV | EXP | FUND BALANCE |
| Fund 454 - DRAIN #181 CONSTRUCTION | 195,144 | - | - | - | - | - | - | - | - |
| Fund 455 - DRAIN #383 CONSTRUCTION FUND | 1,362,316 | - | - | - | - | - | - | - | - |
| Fund 502 - ANIMAL ADOPTION COORDINATOR | 3,813 | 8,500 | 8,500 | 8,500 | 8,500 | 9,255 | 8,500 | 8,500 | 9,255 |
| Fund 516 - DELINQUENT TAX REVOLVING FUND | 1,008,415 | 5,710,000 | 359,000 | 12,000 | 12,000 | 3,613,526 | 359,000 | 12,000 | 3,960,526 |
| Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD | 131,299 | 539,100 | 120,500 | 62,600 | 62,600 | 780,550 | 78,000 | 62,600 | 795,950 |
| 2013 | 54,835 | - | - | - | - | | | | - |
| 2014 | 42,577 | 35,700 | 1,500 | 1,500 | 1,500 | | | | - |
| 2015 | - | - | 41,000 | 41,000 | 41,000 | | | | - |
| 2016 | - | - | - | 37,500 | 37,500 | | | | - |
| Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST | 2,463 | 32,050 | 3,100 | 2,750 | 2,750 | 36,148 | 5,050 | 2,750 | 38,448 |
| Fund 542 - SOIL EROSION INSPECTION FUND | 17,197 | 29,352 | 29,352 | 20,970 | 20,970 | 12,396 | 29,352 | 20,970 | 20,778 |
| Fund 595 - JAIL COMMISSARY / SHERIFF | 89,640 | 125,000 | 125,000 | 112,200 | 112,200 | 23,899 | 97,060 | 112,200 | 8,759 |
| Fund 598 - ANIMAL CONTROL FORFEITURES | 6,851 | 4,500 | 2,000 | 3,500 | 3,500 | 1,057 | 3,500 | 3,500 | 1,057 |
| Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA | 2,143 | 3,900 | 3,900 | 3,900 | 3,900 | 4,422 | 2,000 | 3,900 | 2,522 |
| Fund 678 - FRINGE BENEFIT FUND | 3,688,512 | 3,707,430 | 3,983,348 | 3,502,220 | 3,502,220 | 245,216 | 3,650,713 | 3,502,220 | 393,708 |
| Fund 692 - TILE FUND | 33,770 | 55,000 | 55,000 | 46,525 | 46,525 | 5,388 | 46,525 | 46,525 | 5,388 |
| Fund 693 - FLEXIBLE SPENDING FUND | 16,280 | 16,000 | 16,000 | 25,000 | 25,000 | 6,622 | 25,000 | 25,000 | 6,622 |
| Fund 721 - LIBRARY FUND | - | 630,000 | 630,000 | 630,000 | 630,000 | 55,254 | 500 | 630,000 | (574,246) |
| Fund 801 - DRAINS | 3,604,466 | 4,628,904 | 6,000,000 | 6,000,000 | 6,000,000 | 2,248,478 | 6,000,000 | 6,000,000 | 2,248,478 |
| Fund 802 - REVOLVING DRAINS | 574,230 | 791,000 | 791,000 | 791,000 | 791,000 | 48,570 | 791,000 | 791,000 | 48,570 |
| Fund 804 - REVOLVING MAINTENANCE FUND | 53,000 | 60,550 | 72,500 | 72,500 | 72,500 | 15,885 | 72,500 | 72,500 | 15,885 |
| Fund 851 - DRAIN DEBT SERVICE | 849,966 | 855,000 | 1,100,000 | 1,100,000 | 1,100,000 | - | 1,100,000 | 1,100,000 | - |
| Fund 959 - MICHIGAN JUSTICE TRAINING | 9,631 | 6,000 | 6,000 | 6,000 | 6,000 | (5,532) | 6,000 | 6,000 | (5,532) |

2017-2018 Gratiot County
Budget Funding Sources

Funding Sources of the 2017-18 Gratiot County Budget

| | 2017 Budget | Local Taxes | Dept Generated | Federal & State | Transfer In |
|--|----------------|----------------|-------------------|--------------------|----------------|
| Fund 101 - General Fund | 12,518,606 | 7,637,875 | 2,925,254 | 2,014,766 | - |
| Fund 201 - ROAD COMMISSON | 7,756,000 | | 1,000 | 7,755,000 | |
| Fund 205 - CENTRAL DISPATCH (E-911) | 1,198,400 | 1,189,600 | 8,800 | | |
| Fund 207 - SHERIFF DEPUTY MILLAGE | 616,741 | 612,741 | 4,000 | | |
| Fund 208 - PARKS & RECREATION | 468,563 | 457,263 | 11,300 | | |
| Fund 211 - G.I.S. FUND | 31,675 | | 27,175 | | 4,500 |
| Fund 215 - FRIEND OF COURT | 548,634 | | 57,765 | 490,869 | |
| Fund 217 - STATE CRIMINAL ALIEN ASST PROG | 1,000 | | | 1,000 | |
| Fund 228 - SOLID WASTE PLANNING/LANDFILL | 60,000 | | | | 60,000 |
| Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE | 583,103 | 583,103 | | | |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY | 57,290 | | 57,290 | | |
| Fund 245 - CAPITAL IMPROVEMENT FUND | 222,500 | | | | 222,500 |
| Fund 249 - BUILDING INSPECTION FUND | 110,158 | | 110,158 | | |
| Fund 256 - REG OF DEEDS AUTOMATION FUND | 45,200 | | 45,200 | | |
| Fund 257 - BUDGET STABILIZATION | 94,791 | | | | 94,791 |
| Fund 262 - VEHICLE REPLACEMENT - SHERIFF | 88,080 | 73,080 | 15,000 | | |
| Fund 263 - CONCEALED PISTOL LICENSING | 10,595 | | 10,595 | | |
| Fund 264 - LOCAL CORR OFFICERS TRAINING FUND | 9,010 | | 9,010 | | |
| Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF | 2,060 | | 2,060 | | |
| Fund 266 - LAW ENFORCEMENT-PROS ATTY | 1,324 | | 1,324 | | |
| Fund 269 - LAW LIBRARY | 10,000 | | 10,000 | | |
| Fund 271 - LIBRARY FUND | 654,668 | 654,368 | 300 | | |
| Fund 273 - COMMISSION ON AGING | 1,378,759 | 853,182 | 101,214 | 424,363 | |
| Fund 274 - MSHDA-CITY OF ITHACA | - | | | | |
| Fund 275 - RECOVERY COURT FUND | 315,977 | | 48,000 | 267,977 | |
| Fund 280 - C.D.B.G.-MSC 93-20-HO | - | | | | |
| Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT | 420 | | 420 | | |
| Fund 282 - SECONDARY ROAD PATROL | 218,783 | 72,726 | | | 146,057 |
| Fund 286 - GRATIOT COUNTY SOCIAL WELFARE | 11,000 | | | | 11,000 |
| Fund 289 - SALVAGE INSPECTION FEE FUND | 5,000 | | 5,000 | | |
| Fund 290 - F.I.A. STATE MONIES | - | | | | |
| Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND | 360,000 | | | 180,000 | 180,000 |
| Fund 292 - CHILD CARE / JUVENILE | 1,018,729 | | 12,457 | 435,000 | 571,272 |
| Fund 293 - SOLDIERS & SAILORS | 1,500 | | | | 1,500 |
| Fund 294 - VETERAN TRUST | 7,200 | | | 7,200 | |
| Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND | 1,000 | | 1,000 | | |
| Fund 297 - HOMELESS VETERANS FUND | 1,000 | | 1,000 | | |
| Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE | 92,681 | | | | 92,681 |
| Fund 351 - DRAIN #7 DEBT FUND | 192,700 | 192,700 | | | |
| Fund 352 - DRAIN #96 DEBT | 186,800 | 186,800 | | | |
| Fund 353 - DRAIN #133 DEBT FUND | 92,150 | 92,150 | | | |
| Fund 354 - DRAIN #181 DEBT FUND | 372,500 | 372,500 | | | |
| Fund 355 - DRAIN #383 DEBT FUND | 135,925 | 135,925 | | | |
| Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND | 190,425 | | | | 184,318 |
| Fund 451 - DRAIN #7 CONSTRUCTION FUND | | | | | |
| Fund 452 - DRAIN #96 CONSTRUCTION | | | | | |
| Fund 453 - DRAIN #133 CONSTRUCTION FUND | - | | | | |
| Fund 454 - DRAIN #181 CONSTRUCTION | - | | | | |
| Fund 455 - DRAIN #383 CONSTRUCTION FUND | - | | | | |
| Fund 502 - ANIMAL ADOPTION COORDINATOR | 8,500 | | 8,500 | | |
| Fund 516 - DELINQUENT TAX REVOLVING FUND | 12,000 | | 12,000 | | |
| Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD | 142,600 | | 142,600 | | |
| Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST | 2,750 | | 2,750 | | |

2017-2018 Gratiot County
 Budget Funding Sources

| | 2017 Budget | Local Taxes | Dept Generated | Federal & State | Transfer In |
|--|----------------|----------------|-------------------|--------------------|----------------|
| Fund 542 - SOIL EROSION INSPECTION FUND | 20,970 | | 20,970 | | |
| Fund 595 - JAIL COMMISSARY / SHERIFF | 112,200 | | 112,200 | | |
| Fund 598 - ANIMAL CONTROL FORFEITURES | 3,500 | | 3,500 | | |
| Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA | 3,900 | | | 3,900 | |
| Fund 678 - FRINGE BENEFIT FUND | 3,543,852 | | | | 3,543,852 |
| Fund 692 - TILE FUND | 46,525 | | | | 46,525 |
| Fund 693 - FLEXIBLE SPENDING FUND | 25,000 | | 25,000 | | |
| Fund 721 - LIBRARY FUND | 51,273 | 51,273 | | | |
| Fund 801 - DRAINS | 6,000,000 | 5,865,000 | 46,000 | | 70,000 |
| Fund 802 - REVOLVING DRAINS | 791,000 | | | | 791,000 |
| Fund 804 - REVOLVING MAINTENANCE FUND | 72,500 | | 17,500 | | 55,000 |
| Fund 851 - DRAIN DEBT SERVICE | 1,100,000 | | | | 1,100,000 |
| Fund 959 - MICHIGAN JUSTICE TRAINING | 6,000 | | | 6,000 | |
| Totals | 41,615,535 | 19,030,286 | 3,856,342 | 11,586,075 | 7,174,996 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | | | | | | |
| 101-101-400.00 | REVENUE | 122 | - | | | | |
| 101-101-541.00 | JUDGES STANDARDIZATION | 91,448 | 91,448 | 91,448 | 91,448 | 91,488 | 91,488 |
| 101-101-570.00 | CIGERETTE TAX | | - | | 1,600 | - | - |
| 101-101-571.00 | CONVENTION FAC DEV ACT | 72,455 | 93,955 | 93,955 | 93,955 | 93,955 | 93,955 |
| 101-101-574.00 | STATE SHARED REVENUE | 858,660 | 858,658 | 858,658 | 867,039 | 867,039 | 867,039 |
| 101-101-578.00 | COURT EQUITY FUND | 114,696 | 166,000 | 144,747 | 165,721 | 165,721 | 165,721 |
| 101-101-579.00 | JUDICIAL TECH IMPROVEMENTS | | - | | | | |
| 101-101-603.00 | COURT COSTS | | - | | | | |
| 101-101-607.01 | USE OF FAIRGROUND FEE | | - | | | | |
| 101-101-607.10 | ON-LINE REVENUE | 2,191 | 2,500 | 3,055 | 2,500 | 3,000 | 3,000 |
| 101-101-607.14 | SERVICE FEES - FOIA | | - | | | | |
| 101-101-628.00 | INDIRECT COST REIMBURSEMENT | 337,754 | 341,000 | 341,000 | 341,000 | 341,000 | 341,000 |
| 101-101-653.01 | PERSONAL PHONE CALLS REIMBURSEMENT | | - | | | | |
| 101-101-653.03 | CELL PHONE REIMBURSEMENT | | - | | | | |
| 101-101-664.00 | INTEREST | 1,713 | 1,600 | 8,449 | 1,600 | 10,000 | 10,000 |
| 101-101-667.00 | COUNTY FARM RENT | 20,432 | 20,451 | 20,451 | 20,451 | 20,451 | 20,451 |
| 101-101-673.01 | SALE OF FIXED ASSETS | 4,750 | - | | | | |
| 101-101-675.00 | PRIVATE DONATIONS FOR DHS | | - | | | | |
| 101-101-676.00 | REIMBURSEMENTS OTHER | 79,638 | 141,000 | 65,000 | 145,000 | 68,000 | 68,000 |
| 101-101-676.20 | REIMB FROM PROS ATTORNEY | | - | | | | |
| 101-101-676.23 | EMPLOYEE CONTRIBUTION | | - | | | | |
| 101-101-676.26 | WORK RELEASE | | 1,000 | 480 | 1,000 | 500 | 500 |
| 101-101-694.00 | OVER/SHORT | 28 | - | 33 | | | |
| 101-101-698.00 | LOAN PROCEEDS | | - | | | | |
| 101-101-699.00 | CARRYOVER/FUND BALANCE | | - | | 312,149 | - | - |
| 101-101-699.01 | TRANSFER IN FROM 257 | | 150,000 | 150,000 | 150,000 | - | - |
| 101-101-699.11 | TRANSFER IN FROM 595 | | - | | | | |
| 101-101-699.13 | TRANSFER IN FROM 277 | 10,367 | - | | | | |
| 101-101-699.21 | TRANS IN FROM 517 | | - | | | | |
| 101-101-699.33 | TRANSFER IN - LAND SALE PROCEEDS | | - | | | | |
| Total Dept 101-BOARD OF COMMISSIONERS | | 1,594,132 | 1,867,612 | 1,777,275 | 2,193,463 | 1,661,154 | 1,661,154 |
| Expenditures | | | | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | | | | | | |
| 101-101-702.00 | DEPARTMENT HEADS SALARY | 34,459 | 36,840 | 45,795 | 36,840 | 60,500 | 60,500 |
| 101-101-703.10 | PER DIEM Y | 10,210 | 11,000 | 10,932 | 11,000 | - | - |
| 101-101-715.00 | SOCIAL SECURITY MATCH | 2,897 | 2,610 | 3,448 | 2,610 | 3,700 | 3,700 |
| 101-101-715.10 | MEDICARE | 677 | 610 | 805 | 610 | 825 | 825 |
| 101-101-719.00 | WORKMAN'S COMPENSATION | 82 | 30 | 131 | 30 | 150 | 150 |
| 101-101-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-101-721.00 | DENTAL/OPTICAL | 872 | 1,000 | 527 | 1,000 | 1,000 | 1,000 |
| 101-101-727.10 | OFFICE SUPPLIES - POSTAGE | 17,435 | 14,000 | 11,450 | 14,000 | 12,500 | 12,500 |
| 101-101-727.11 | XMAS PARTY EXPENSES | 1,145 | - | | | | |
| 101-101-727.25 | OFFICE MACHINE LEASE & MAINT | 398 | 1,800 | | 1,800 | - | - |
| 101-101-727.40 | COMPUTER EQUP & SUPPLIES | (2,495) | 600 | 144 | 600 | 500 | 500 |
| 101-101-730.00 | JUDICIAL TECH IMROV EXP | | - | | | | |
| 101-101-810.00 | LEGAL ADVICE | 43,092 | 60,000 | 41,409 | 60,000 | 45,000 | 45,000 |
| 101-101-815.00 | MEMBERSHIP SUBSCRIPTIONS | 21,030 | 7,700 | 1,011 | 7,700 | 7,900 | 7,900 |
| 101-101-816.00 | PAYMENT TO CLINTON CO - JUDGES | 58,736 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 101-101-818.00 | CONTRACTUAL SERVICES | 74,457 | 70,000 | 118,780 | 70,000 | 70,000 | 70,000 |
| 101-101-818.35 | COURTHOUSE SECURITY CONTRACTUAL | | 200 | | 200 | - | - |
| 101-101-860.00 | TRAVEL | 1,979 | 1,000 | 1,611 | 1,000 | 750 | 750 |
| 101-101-860.01 | BOARD COMMUTING TRAVEL | 4,376 | 4,200 | 2,902 | 4,200 | 4,200 | 4,200 |
| 101-101-900.00 | ADVERTISING/PUBLISHING | | 800 | 1,731 | 800 | 800 | 800 |
| 101-101-919.00 | PROPERTY TAXES - COUNTY FARM | 3,959 | 3,900 | 3,805 | 3,900 | 3,900 | 3,900 |
| 101-101-957.00 | TRAINING Y | 700 | 500 | 750 | 500 | 500 | 500 |
| 101-101-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-101-995.00 | INTEREST | | - | | | | |
| 101-101-999.00 | TRANSFER OUT | 10,000 | - | | | | |
| 101-101-999.35 | TRANSFER OUT | | - | | | | |
| Total Dept 101-BOARD OF COMMISSIONERS | | 284,009 | 276,790 | 305,232 | 276,790 | 272,225 | 272,225 |
| TOTAL EXPENDITURES | | 284,009 | 276,790 | 305,232 | 276,790 | 272,225 | 272,225 |
| NET OF REVENUES/EXPENDITURES - 101-BOARD OF COMMISSIONERS | | 1,310,123 | 1,590,822 | 1,472,044 | 1,916,673 | 1,388,929 | 1,388,929 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 131-CIRCUIT COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 101-131-544.02 | STATE AID-CASEFLOW ASSIST | 348 | 500 | 321 | 500 | 350 | 350 |
| 101-131-603.00 | JURY FEE REIMBURSEMENT | | 100 | | 100 | - | - |
| 101-131-676.10 | REIMBURSEMENT-PRISONER TRANSCRIPTS | | 100 | | 100 | - | - |
| 101-131-676.29 | REIMBURSEMENTS-LAW LIBRARY | 421 | 200 | | 200 | - | - |
| 101-131-676.30 | REIMBURSEMENT-CIRCUIT COURT | | - | 125 | - | 125 | 125 |
| 101-131-678.02 | STATE PRISONERS COURT COSTS | 9,304 | 17,500 | 13,967 | 17,500 | 17,500 | 17,500 |
| <No Project> | | 10,073 | 18,400 | 14,413 | 18,400 | 17,975 | 17,975 |
| TOTAL ESTIMATED REVENUES | | 10,073 | 18,400 | 14,413 | 18,400 | 17,975 | 17,975 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-131-703.00 | SALARIES & WAGES | 80,230 | 77,000 | 75,333 | 77,000 | 77,000 | 77,000 |
| 101-131-704.10 | BONUS PAY | | - | | | | |
| 101-131-712.00 | LONG-TERM DISABILITY | 156 | 152 | 150 | 152 | 160 | 160 |
| 101-131-715.00 | SOCIAL SECURITY MATCH | 5,341 | 4,900 | 4,708 | 4,900 | 4,900 | 4,900 |
| 101-131-715.10 | MEDICARE | 1,249 | 1,156 | 1,101 | 1,156 | 1,150 | 1,150 |
| 101-131-716.00 | HOSPITALIZATION | 15,815 | 16,761 | 24,379 | 16,751 | 30,000 | 30,000 |
| 101-131-716.02 | HEALTH INSURANCE BUY-OUT | 1,500 | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-131-716.10 | RETIREE HEALTH INSURANCE | 1,578 | 1,500 | 1,467 | 1,500 | 1,500 | 1,500 |
| 101-131-717.00 | LIFE INSURANCE | 141 | 135 | 164 | 135 | 175 | 175 |
| 101-131-717.10 | RETIREE LIFE INSURANCE | 27 | 23 | 25 | 23 | 30 | 30 |
| 101-131-718.00 | RETIREMENT | 22,887 | 20,796 | 32,118 | 20,796 | 27,000 | 27,000 |
| 101-131-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 1,764 | 1,810 | 1,956 | 1,810 | 2,000 | 2,000 |
| 101-131-719.00 | WORKMAN'S COMPENSATION | 239 | 212 | 221 | 212 | 225 | 225 |
| 101-131-721.00 | DENTAL/OPTICAL | 907 | 1,000 | 473 | 1,000 | 1,000 | 1,000 |
| 101-131-727.05 | SOFTWARE & UPDATES | | - | | | | |
| 101-131-727.10 | OFFICE SUPPLIES - POSTAGE | 3,959 | 3,400 | 1,783 | 7,000 | 3,000 | 3,000 |
| 101-131-727.25 | OFFICE MACHINE LEASE & MAINT | 818 | 1,100 | 883 | 2,100 | 1,500 | 1,500 |
| 101-131-727.40 | COMPUTER EQUIP & SUPPLIES | 460 | - | 390 | | | |
| 101-131-730.00 | LEGAL BOOKS | 20,853 | 13,000 | 17,716 | 20,000 | 18,000 | 18,000 |
| 101-131-810.00 | LEGAL ADVICE | 51,631 | 65,000 | 64,366 | 65,000 | 65,000 | 65,000 |
| 101-131-810.10 | M.A.A.C.S. Y | 4,758 | 4,000 | 4,587 | 4,000 | 4,000 | 4,000 |
| 101-131-810.11 | M.A.A.C.S. EXPENSE | 756 | 1,300 | 364 | 1,300 | 750 | 750 |
| 101-131-811.00 | STATE PRISONER LEGAL FEES | 14,566 | 16,000 | 13,799 | 16,000 | 15,000 | 15,000 |
| 101-131-815.00 | MEMBERSHIP SUBSCRIPTIONS | 778 | 600 | 483 | 700 | 700 | 700 |
| 101-131-818.00 | CONTRACTUAL SERVICES | 2,215 | 100 | 3,826 | 12,600 | 5,000 | 5,000 |
| 101-131-824.00 | TRANSCRIPTS | 7,180 | 6,000 | 1,857 | 6,000 | 3,000 | 3,000 |
| 101-131-824.10 | PRISONER TRANSCRIPTS | 477 | 1,000 | 1,099 | 1,000 | 1,000 | 1,000 |
| 101-131-826.00 | WITNESS FEES & MILEAGE Y | | 2,000 | | 2,000 | 500 | 500 |
| 101-131-860.00 | TRAVEL | 439 | 300 | 130 | 300 | 300 | 300 |
| 101-131-860.10 | VISITING JUDGE | | - | | | | |
| 101-131-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-131-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| <No Project> | | 240,724 | 241,245 | 253,379 | 265,435 | 264,890 | 264,890 |
| TOTAL EXPENDITURES | | 240,724 | 241,245 | 253,379 | 265,435 | 264,890 | 264,890 |
| NET OF REVENUES/EXPENDITURES - 131-CIRCUIT COURT | | (230,651) | (222,845) | (238,966) | (247,035) | (246,915) | (246,915) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 132-CIRCUIT COURT PROBATION | | | | | | | |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-132-727.10 | OFFICE SUPPLIES - POSTAGE | 2,694 | 2,000 | 3,035 | 2,000 | 3,000 | 3,000 |
| 101-132-727.25 | OFFICE MACHINE LEASE & MAINT | 1,353 | 1,000 | 1,155 | 1,000 | 1,150 | 1,150 |
| 101-132-815.00 | MEMBERSHIP SUBSCRIPTIONS | | 100 | | 100 | | |
| 101-132-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-132-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| | <No Project> | 4,047 | 3,100 | 4,190 | 3,100 | 4,150 | 4,150 |
| TOTAL EXPENDITURES | | 4,047 | 3,100 | 4,190 | 3,100 | 4,150 | 4,150 |
| NET OF REVENUES/EXPENDITURES - 132-CIRCUIT COURT PROBATION | | (4,047) | (3,100) | (4,190) | (3,100) | (4,150) | (4,150) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 133-CIRCUIT COURT COUNSELING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 101-133-478.00 | JUDGEMENT FEES | 3,972 | 7,000 | 7,324 | 7,000 | 7,000 | 7,000 |
| 101-133-603.00 | COURT COSTS | 6,542 | 4,500 | 4,537 | 4,500 | 4,500 | 4,500 |
| <No Project> | | 10,514 | 11,500 | 11,861 | 11,500 | 11,500 | 11,500 |
| TOTAL ESTIMATED REVENUES | | | | | | | |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-133-818.00 | CONTRACTUAL SERVICES | 8,590 | 12,500 | 5,591 | 12,500 | 8,000 | 8,000 |
| 101-133-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| <No Project> | | 8,590 | 12,500 | 5,591 | 12,500 | 8,000 | 8,000 |
| TOTAL EXPENDITURES | | 8,590 | 12,500 | 5,591 | 12,500 | 8,000 | 8,000 |
| NET OF REVENUES/EXPENDITURES - 133-CIRCUIT COURT COUNSELIN | | 1,924 | (1,000) | 6,270 | (1,000) | 3,500 | 3,500 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 136-DISTRICT COURT | | | | | | | |
| Revenues | | | | | | | |
| Dept 136-DISTRICT COURT | | | | | | | |
| 101-136-445.00 | INTEREST | 56 | 70 | 246 | 70 | 250 | 250 |
| 101-136-544.00 | STATE AID-CASEFLOW ASSIST | 19,327 | 17,000 | 16,694 | 17,000 | 17,000 | 17,000 |
| 101-136-602.00 | DISTRICT COURT COSTS ATTORNEYS | 40,237 | 30,000 | 32,839 | 35,000 | 35,000 | 35,000 |
| 101-136-603.00 | JURY FEE REIMBURSEMENT | 1,860 | 1,200 | 628 | 1,200 | 1,200 | 1,200 |
| 101-136-605.00 | DISTRICT COURT CLEARANCE FEE | 9,506 | 10,000 | 7,889 | 10,000 | 10,000 | 10,000 |
| 101-136-607.04 | SERVICE FEES - DISTRICT COURT | 807,364 | 1,000,000 | 764,427 | 750,000 | 780,000 | 780,000 |
| 101-136-607.18 | FORENSIC LAB FEES - DISTRICT COURT | (12) | - | | | | |
| 101-136-625.00 | DISTRICT COURT CIVIL FINES | 56,400 | 75,000 | 56,027 | 60,000 | 60,000 | 60,000 |
| 101-136-653.03 | CELL PHONE REIMBURSEMENT | 132 | 100 | 20 | 100 | - | - |
| 101-136-656.00 | ORDINANCE FINES & COSTS | 870 | 1,000 | 606 | 200 | 500 | 500 |
| 101-136-676.21 | PROBATION TEST FEES | 32,345 | 27,000 | 25,765 | 25,000 | 27,000 | 27,000 |
| 101-136-682.01 | VICTIMS RIGHTS ACT-DISTRICT COURT | 9,003 | 10,000 | 8,478 | 7,000 | 7,000 | 7,000 |
| Total Dept 136-DISTRICT COURT | | 977,088 | 1,171,370 | 913,620 | 905,570 | 937,950 | 937,950 |
| TOTAL REVENUES | | 977,088 | 1,171,370 | 913,620 | 905,570 | 937,950 | 937,950 |
| Expenditures | | | | | | | |
| Dept 136-DISTRICT COURT | | | | | | | |
| 101-136-702.00 | DEPARTMENT HEADS SALARY | 109,710 | 45,724 | 50,297 | 143,089 | 50,500 | 50,500 |
| 101-136-703.00 | SALARIES & WAGES | 402,018 | 384,638 | 408,550 | 420,093 | 395,000 | 395,000 |
| 101-136-709.00 | ON-CALL PAY | 3,705 | 3,500 | 3,296 | 3,500 | 3,500 | 3,500 |
| 101-136-712.00 | LONG-TERM DISABILITY | 740 | 878 | 690 | 1,083 | 750 | 750 |
| 101-136-715.00 | SOCIAL SECURITY MATCH | 28,745 | 27,155 | 24,882 | 36,389 | 27,621 | 27,621 |
| 101-136-715.10 | MEDICARE | 6,723 | 6,351 | 5,819 | 7,828 | 6,500 | 6,500 |
| 101-136-716.00 | HOSPITALIZATION | 94,048 | 98,275 | 113,438 | 115,082 | 122,533 | 122,533 |
| 101-136-716.02 | HEALTH INSURANCE BUY-OUT | 3,000 | 5,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| 101-136-716.10 | RETIREE HEALTH INSURANCE | 8,797 | 8,250 | 8,769 | 9,764 | 8,800 | 8,800 |
| 101-136-717.00 | LIFE INSURANCE | 693 | 924 | 946 | 1,008 | 1,008 | 1,008 |
| 101-136-717.10 | RETIREE LIFE INSURANCE | 145 | 112 | 145 | 207 | 150 | 150 |
| 101-136-718.00 | RETIREMENT | 113,428 | 94,385 | 128,112 | 94,385 | 84,000 | 84,000 |
| 101-136-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 14,505 | 9,034 | 10,558 | 16,048 | 11,000 | 11,000 |
| 101-136-719.00 | WORKMAN'S COMPENSATION | 2,580 | 1,575 | 1,249 | 3,238 | 1,500 | 1,500 |
| 101-136-721.00 | DENTAL/OPTICAL | 5,734 | 5,500 | 2,883 | 6,000 | 5,500 | 5,500 |
| 101-136-727.04 | PROBATION EQUIP & EXPENSES | 31,052 | 30,000 | 28,908 | 30,000 | 30,000 | 30,000 |
| 101-136-727.10 | OFFICE SUPPLIES - POSTAGE | 30,183 | 22,000 | 15,661 | 18,000 | 18,000 | 18,000 |
| 101-136-727.25 | OFFICE MACHINE LEASE & MAINT | 25,093 | 26,000 | 24,259 | 26,000 | 25,000 | 25,000 |
| 101-136-810.00 | LEGAL ADVICE | 57,174 | 57,000 | 50,430 | 60,000 | 55,000 | 55,000 |
| 101-136-815.00 | MEMBERSHIP SUBSCRIPTIONS | 2,584 | 1,450 | 1,909 | 2,500 | 2,000 | 2,000 |
| 101-136-824.00 | TRANSCRIPTS | | 1,000 | | 500 | 500 | 500 |
| 101-136-825.00 | JURY FEES & MILEAGE Y | 6,416 | 6,000 | 7,951 | 6,500 | 6,500 | 6,500 |
| 101-136-850.01 | CELL PHONE EXPENSES | 974 | 500 | 743 | 1,000 | 750 | 750 |
| 101-136-860.00 | TRAVEL | 10,150 | 1,600 | 1,210 | 1,600 | 1,600 | 1,600 |
| 101-136-860.05 | VISITING JUDGE TRAVEL | | 100 | | 100 | 100 | 100 |
| 101-136-964.00-020 | REFUNDS | 1,310 | - | | | | |
| 101-136-999.16-020 | TRANSFER OUT TO 101 | 10,367 | - | | | | |
| 101-136-999.42-020 | TRANSFER OUT TO 245 | | - | | | | |
| Total Dept 136-DISTRICT COURT | | 969,874 | 836,951 | 897,204 | 1,010,414 | 864,312 | 864,312 |
| TOTAL EXPENDITURES | | 969,874 | 836,951 | 897,204 | 1,010,414 | 864,312 | 864,312 |
| NET OF REVENUES & EXPENDITURES | | 7,214 | 334,419 | 16,416 | (104,844) | 73,638 | 73,638 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Project 015-MENTAL HEALTH GRANT | | | | | | | |
| Revenues | | | | | | | |
| 101-136-561.00-015 | STATE GRANT | 218,997 | 368,239 | 156,549 | 368,239 | 368,239 | 368,239 |
| TOTAL REVENUES | | 218,997 | 368,239 | 156,549 | 368,239 | 368,239 | 368,239 |
| Expenditures | | | | | | | |
| Dept 136-DISTRICT COURT Mental Health | | | | | | | |
| 101-136-702.00-015 | DEPARTMENT HEADS SALARY | | 53,643 | 51,450 | 53,643 | 53,643 | 53,643 |
| 101-136-703.00-015 | SALARIES & WAGES | | 15,275 | 14,181 | 15,275 | 36,400 | 36,400 |
| 101-136-712.00-015 | LONG-TERM DISABILITY | | 104 | 107 | 110 | 110 | 110 |
| 101-136-715.00-015 | SOCIAL SECURITY MATCH | | 5,272 | 4,037 | 4,500 | 5,583 | 5,583 |
| 101-136-715.10-015 | MEDICARE | | 550 | 944 | 1,000 | 1,200 | 1,200 |
| 101-136-716.00-015 | HEALTH INSURANCE | | 16,807 | 15,082 | 14,454 | 17,344 | 17,344 |
| 101-136-716.10-015 | RETIREE HEALTH INSURANCE | | 764 | 750 | 764 | 764 | 764 |
| 101-136-717.00-015 | LIFE INSURANCE | | - | 84 | 85 | 85 | 85 |
| 101-136-717.10-015 | RETIREE LIFE INSURANCE | | 84 | 16 | 25 | 25 | 25 |
| 101-136-718.00-015 | RETIREMENT | | - | | | | |
| 101-136-718.01-015 | RETIREMENT-DEFINED CONTRIBUTION | | 4,828 | 4,657 | 4,800 | 4,800 | 4,800 |
| 101-136-719.00-015 | WORKMAN'S COMPENSATION | | 862 | 686 | 850 | 850 | 850 |
| 101-136-721.00-015 | DENTAL/OPTICAL | | 500 | 415 | 500 | 500 | 500 |
| 101-136-727.10-015 | SUPPLIES | | 12,635 | 2,483 | 5,000 | 5,000 | 5,000 |
| 101-136-818.00-015 | CONTRACTUAL SERVICES | 134,670 | 241,635 | 127,367 | 264,193 | 241,785 | 241,785 |
| 101-136-995.00-015 | INTEREST | 26 | - | 141 | 150 | 150 | 150 |
| TOTAL EXPENDITURES | | 134,696 | 241,635 | 127,509 | 365,349 | 368,239 | 368,239 |
| NET OF REVENUES & EXPENDITURES | | 84,301 | 126,604 | 29,041 | 2,890 | (0) | (0) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 136-20 - DISTRICT COURT OCC | | | | | | | |
| Revenues | | | | | | | |
| 101-136-651.00-020 | DAY REPORTING FEE | 22,463 | 25,000 | 39,705 | 25,000 | 35,000 | 35,000 |
| 101-136-664.00-020 | INTEREST | 31 | 40 | 120 | 40 | 100 | 100 |
| 101-136-676.13-020 | REIMB FOR TETHER/B-ALYZER | 150,222 | 175,000 | 198,763 | 165,000 | 190,000 | 190,000 |
| 101-136-676.18-020 | CO-1 THINKING MATTERS FEE | 1,110 | - | 1,090 | 700 | 1,000 | 1,000 |
| 101-136-676.19-020 | THEFT & AWARENESS PROGRAM REIMB | 1,150 | 2,000 | 1,548 | 900 | 1,250 | 1,250 |
| 101-136-676.25-020 | DRIVERS LICENSE COMPLIANCE PROG | 1,276 | 2,000 | 1,053 | 1,000 | 1,000 | 1,000 |
| 101-136-676.27-020 | ANGER REDUCTION | 805 | 1,000 | 118 | 500 | 500 | 500 |
| 101-136-676.00-020 | REIMBURSEMENT FROM STATE | 29,523 | - | | | | |
| 101-136-676.11-020 | THINKING MATTERS FEE | 490 | 800 | | | | |
| 101-136-676.12-020 | ELECTRONIC MONITORING | 100 | - | | | | |
| 101-136-676.17-020 | D-08 ELECTRONIC MONITORING | 34,400 | - | | | | |
| 101-136-699.01-020 | TRANSFER IN | | - | | | | |
| TOTAL REVENUES | | 241,570 | 205,840 | 242,397 | 193,140 | 228,850 | 228,850 |
| Expenditures | | | | | | | |
| Dept 136-DISTRICT COURT OCC | | | | | | | |
| 101-136-702.00-020 | DEPARTMENT HEADS SALARY | | 43,722 | 43,192 | | 43,460 | 43,460 |
| 101-136-703.00-020 | SALARIES & WAGES | | 20,180 | 16,964 | | 19,000 | 19,000 |
| 101-136-703.10-020 | PER DIEM Y | | - | | | | |
| 101-136-704.10-020 | BONUS PAY | | - | | | | |
| 101-136-712.00-020 | LONG-TERM DISABILITY | | 101 | 36 | | 50 | 50 |
| 101-136-715.00-020 | SOCIAL SECURITY MATCH | | 3,962 | 3,712 | | 3,962 | 3,962 |
| 101-136-715.10-020 | MEDICARE | | 927 | 868 | | 927 | 927 |
| 101-136-716.00-020 | HEALTH INSURANCE | | - | | | | |
| 101-136-716.02-020 | HEALTH INSURANCE BUY-OUT | | 1,500 | 1,500 | | 1,500 | 1,500 |
| 101-136-716.10-020 | RETIREE HEALTH INSURANCE | | 750 | 750 | | 750 | 750 |
| 101-136-717.00-020 | LIFE INSURANCE | | 84 | 84 | | 84 | 84 |
| 101-136-717.10-020 | RETIREE LIFE INSURANCE | | 11 | 13 | | 15 | 15 |
| 101-136-718.00-020 | RETIREMENT | | - | | | | |
| 101-136-718.01-020 | RETIREMENT-DEFINED CONTRIBUTION | | 2,186 | 2,200 | | 2,250 | 2,250 |
| 101-136-719.00-020 | WORKMAN'S COMPENSATION | | 801 | 1,454 | | 1,500 | 1,500 |
| 101-136-721.00-020 | DENTAL/OPTICAL | | - | 592 | | 600 | 600 |
| 101-136-727.10-020 | OFFICE SUPPLIES - POSTAGE | | 7,000 | 5,864 | | 6,200 | 6,200 |
| 101-136-727.11-020 | THINKING MATTERS | 1,300 | - | 300 | | 3,000 | 3,000 |
| 101-136-727.12-020 | ELECTRONIC MONITORING | 91,187 | 80,000 | 107,256 | 120,000 | 110,000 | 110,000 |
| 101-136-727.16-020 | D-23 INTENSIVE SUPERVISION | 2,138 | - | | | | |
| 101-136-727.17-020 | D-08 ELECTRONIC MONITORING | 46,540 | - | | | | |
| 101-136-727.18-020 | CO-1 THINKING MATTERS FEES | 6,050 | - | 669 | 1,440 | 1,000 | 1,000 |
| 101-136-734.00-020 | EQUIPMENT (NON CAPITAL) | 1,998 | 2,000 | 187 | 2,000 | 1,500 | 1,500 |
| 101-136-818.00-020 | CONTRACTUAL SERVICES | 11,462 | 12,000 | 7,861 | 8,000 | 8,000 | 8,000 |
| 101-136-819.00-020 | OTHER CONTRACTUAL SERV - NORCHEM | 11,605 | 8,000 | 16,155 | 16,000 | 16,000 | 16,000 |
| 101-136-831.00-020 | INDIRECT COSTS | 5,000 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 |
| 101-136-851.00-020 | CELL PHONE | 2,334 | 1,400 | 2,648 | 1,400 | 2,652 | 2,652 |
| | Travel | | | | | 500 | 500 |
| 101-136-957.00-020 | TRAINING Y | 1,744 | 1,000 | | 500 | 500 | 500 |
| TOTAL EXPENDITURES | | 181,358 | 191,024 | 217,705 | 154,740 | 228,850 | 228,850 |
| NET OF REVENUES & EXPENDITURES | | 60,212 | 14,816 | 24,691 | 38,400 | - | - |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 148-JUDGE OF PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 101-148-540.00 | PROBATE JUDGE SALARY | 94,195 | 94,195 | 95,592 | 94,195 | 99,834 | 99,834 |
| 101-148-604.01 | COURT COSTS - PROBATE | 4 | 800 | - | | | |
| 101-148-607.07 | SERVICE FEES - PROBATE | 13,899 | 14,500 | 12,665 | 10,000 | 13,000 | 13,000 |
| 101-148-653.03 | CELL PHONE REIMBURSEMENT | | - | - | | | |
| 101-148-676.00 | REIMBURSEMENT | 109 | 100 | - | | | |
| 101-148-676.17 | FICA REIMBURSEMENT | | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Dept 148-JUDGE OF PROBATE | | 108,207 | 118,595 | 117,257 | 113,195 | 121,834 | 121,834 |
| TOTAL REVENUES | | 108,207 | 118,595 | 117,257 | 113,195 | 121,834 | 121,834 |
| Expenditures | | | | | | | |
| Dept 148-JUDGE OF PROBATE | | | | | | | |
| 101-148-702.00 | DEPARTMENT HEADS SALARY | 139,919 | 139,919 | 141,318 | 139,919 | 145,558 | 145,558 |
| 101-148-703.00 | SALARIES & WAGES | 109,450 | 111,538 | 110,711 | 111,538 | 111,538 | 111,538 |
| 101-148-704.10 | BONUS PAY | | - | | | | |
| 101-148-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 101-148-712.00 | LONG-TERM DISABILITY | 187 | 272 | 195 | 272 | 210 | 210 |
| 101-148-715.00 | SOCIAL SECURITY MATCH | 14,325 | 15,975 | 14,491 | 15,975 | 15,000 | 15,000 |
| 101-148-715.10 | MEDICARE | 3,620 | 3,736 | 3,728 | 3,736 | 3,750 | 3,750 |
| 101-148-716.00 | HOSPITALIZATION | 49,210 | 45,786 | 44,807 | 45,786 | 52,000 | 52,000 |
| 101-148-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-148-716.10 | RETIREE HEALTH INSURANCE | 2,931 | 3,000 | 3,095 | 3,000 | 3,150 | 3,150 |
| 101-148-717.00 | LIFE INSURANCE | 235 | 336 | 303 | 336 | 336 | 336 |
| 101-148-717.10 | RETIREE LIFE INSURANCE | 75 | 67 | 80 | 67 | 85 | 85 |
| 101-148-718.00 | RETIREMENT | 113,962 | 83,733 | 70,265 | 83,733 | 63,000 | 63,000 |
| 101-148-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 4,062 | 4,874 | 5,204 | 4,874 | 5,400 | 5,400 |
| 101-148-719.00 | WORKMAN'S COMPENSATION | 305 | 341 | 319 | 341 | 341 | 341 |
| 101-148-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-148-721.00 | DENTAL/OPTICAL | 2,426 | 2,000 | 1,582 | 2,000 | 2,000 | 2,000 |
| 101-148-727.10 | OFFICE SUPPLIES - POSTAGE | 7,876 | 9,000 | 6,914 | 9,000 | 7,500 | 7,500 |
| 101-148-727.25 | OFFICE MACHINE LEASE & MAINT | 2,100 | 2,000 | 2,920 | 2,300 | 2,300 | 2,300 |
| 101-148-730.00 | LEGAL BOOKS | 2,000 | 1,200 | 1,181 | 1,200 | 1,200 | 1,200 |
| 101-148-810.00 | LEGAL ADVICE | 14,534 | 15,000 | 17,692 | 16,000 | 16,000 | 16,000 |
| 101-148-815.00 | MEMBERSHIP SUBSCRIPTIONS | 2,192 | 1,600 | 1,752 | 1,600 | 1,600 | 1,600 |
| 101-148-818.00 | CONTRACTUAL SERVICES | (21) | - | | | | |
| 101-148-818.20 | JUDICIAL DATA CENTER | 11,000 | 11,622 | 11,152 | 11,622 | 11,622 | 11,622 |
| 101-148-818.30 | CONTRACTUAL INTERPRETER | (500) | - | | | | |
| 101-148-824.00 | TRANSCRIPTS | | 200 | 201 | 200 | 200 | 200 |
| 101-148-850.00 | TELEPHONE/CELLULAR/INTERNET | | - | | | | |
| 101-148-860.00 | TRAVEL | 2,341 | 2,500 | 2,222 | 2,500 | 2,500 | 2,500 |
| 101-148-860.10 | VISITING JUDGE | 27 | 100 | | 100 | 100 | 100 |
| 101-148-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-148-940.00 | MICROFILM STORAGE RENTAL | 5,500 | 5,500 | 3,784 | 2,800 | 3,500 | 3,500 |
| 101-148-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-148-982.00 | LEGAL BOOKS / LIBRARY | | - | | | | |
| Total Dept 148-JUDGE OF PROBATE | | 487,756 | 460,299 | 443,913 | 458,899 | 448,890 | 448,890 |
| TOTAL EXPENDITURES | | 487,756 | 460,299 | 443,913 | 458,899 | 448,890 | 448,890 |
| NET OF REVENUES & EXPENDITURES | | (379,549) | (341,704) | (326,655) | (345,704) | (327,056) | (327,056) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 149-JUVENILE DIVISION | | | | | | | |
| Revenues | | | | | | | |
| 101-149-563.00 | COUNTY JUVENILE OFFICER | 27,317 | 27,318 | 27,317 | 27,318 | 27,318 | 27,318 |
| 101-149-604.00 | M.I.P. TOBACCO JUVENILE | | 50 | - | 50 | 50 | 50 |
| 101-149-605.01 | COURT DETENTION JUVENILE | 140 | 100 | 168 | 100 | 100 | 100 |
| 101-149-622.00 | CHILD CARE FEES | 28,321 | 25,000 | 22,525 | 25,000 | 25,000 | 25,000 |
| 101-149-676.01 | REIMBURSEMENTS FROM RDSS | 12,665 | 30,000 | 12,329 | 30,000 | 30,000 | 30,000 |
| 101-149-682.03 | VICTIMS RIGHTS ACT-JUVENILE | 262 | 150 | 201 | 150 | 150 | 150 |
| Total Dept 149-JUVENILE DIVISION | | 68,705 | 82,618 | 62,540 | 82,618 | 82,618 | 82,618 |
| TOTAL REVENUES | | 68,705 | 82,618 | 62,540 | 82,618 | 82,618 | 82,618 |
| Expenditures | | | | | | | |
| Dept 149-JUVENILE DIVISION | | | | | | | |
| 101-149-702.00 | DEPARTMENT HEADS SALARY | | - | | 84,695 | 95,000 | 95,000 |
| 101-149-703.00 | SALARIES & WAGES | 74,431 | 79,333 | 68,007 | 79,333 | 72,000 | 72,000 |
| 101-149-703.01 | SALARY MST ON-CALL | 13,845 | - | | | | |
| 101-149-704.10 | BONUS PAY | | - | | | | |
| 101-149-709.00 | ON-CALL PAY | | - | 1,050 | | | |
| 101-149-712.00 | LONG-TERM DISABILITY | 149 | 180 | 153 | 364 | 364 | 364 |
| 101-149-715.00 | SOCIAL SECURITY MATCH | 4,629 | 5,052 | 4,246 | 9,981 | 8,600 | 8,600 |
| 101-149-715.10 | MEDICARE | 1,083 | 1,182 | 993 | 2,334 | 2,250 | 2,250 |
| 101-149-716.00 | HOSPITALIZATION | 22,151 | 22,893 | 24,013 | 41,034 | 45,000 | 45,000 |
| 101-149-716.02 | HEALTH INSURANCE BUY-OUT | | - | - | | | |
| 101-149-716.10 | RETIREE HEALTH INSURANCE | 1,466 | 1,500 | 1,403 | 2,250 | 3,000 | 3,000 |
| 101-149-717.00 | LIFE INSURANCE | 131 | 168 | 157 | 252 | 252 | 252 |
| 101-149-717.10 | RETIREE LIFE INSURANCE | 23 | 21 | 22 | 41 | 50 | 50 |
| 101-149-718.00 | RETIREMENT | | - | | | | |
| 101-149-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 5,116 | 5,409 | 4,925 | 12,771 | 12,800 | 12,800 |
| 101-149-719.00 | WORKMAN'S COMPENSATION | 626 | 729 | 620 | 852 | 850 | 850 |
| 101-149-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-149-721.00 | DENTAL/OPTICAL | 1,232 | 1,000 | 1,274 | 1,500 | 1,500 | 1,500 |
| 101-149-727.09 | POSTAGE | 2,666 | 3,500 | 2,820 | 3,500 | 3,000 | 3,000 |
| 101-149-727.10 | OFFICE SUPPLIES - POSTAGE | 4,263 | 7,000 | 5,238 | 6,500 | 6,000 | 6,000 |
| 101-149-727.25 | OFFICE MACHINE LEASE & MAINT | 1,133 | 900 | 1,367 | 1,350 | 1,350 | 1,350 |
| 101-149-729.00 | COMMUNITY FND GRANT EXPENDITURES | | - | | | | |
| 101-149-810.00 | LEGAL ADVICE | 77,805 | 75,000 | 65,669 | 75,000 | 75,000 | 75,000 |
| 101-149-810.10 | LEGAL ADVICE/FAM DIV Y | 1,497 | 1,500 | 1,340 | 1,500 | 1,500 | 1,500 |
| 101-149-815.00 | MEMBERSHIP SUBSCRIPTIONS | 2,031 | 3,000 | 2,577 | 3,000 | 3,000 | 3,000 |
| 101-149-818.00 | CONTRACTUAL SERVICES | 21,190 | 10,000 | 8,771 | 10,000 | 1,050 | 1,050 |
| 101-149-818.10 | CONTRACT WITH RDSS | 8,648 | 15,000 | 7,258 | 15,000 | 15,000 | 15,000 |
| 101-149-818.21 | RURAL CO. GRANT EXPEND. | 55,673 | - | | | | |
| 101-149-822.00 | M.I.P. - TOBACCO -JUV | | - | | | | |
| 101-149-823.00 | COURT DETENTION - JUVENILE | 7 | 100 | | | | |
| 101-149-824.00 | TRANSCRIPTS | 2,282 | 500 | | 500 | 500 | 500 |
| 101-149-825.00 | JURY FEES & MILEAGE Y | | 200 | | 200 | 200 | 200 |
| 101-149-826.00 | WITNESS FEES & MILEAGE Y | | 100 | | 100 | 100 | 100 |
| 101-149-860.00 | TRAVEL | 4,853 | 4,000 | 5,578 | 4,500 | 5,000 | 5,000 |
| 101-149-860.20 | RDSS MILEAGE | 5,266 | 15,000 | 5,039 | 15,000 | 15,000 | 15,000 |
| 101-149-900.00 | ADVERTISING/PUBLISHING | 75 | 1,200 | 632 | 900 | 900 | 900 |
| 101-149-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-149-955.00 | PRIVATE DONATION EXPENDITURES | | - | | | | |
| 101-149-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 149-JUVENILE DIVISION | | 312,271 | 254,467 | 213,151 | 372,457 | 369,266 | 369,266 |
| TOTAL EXPENDITURES | | 312,271 | 254,467 | 213,151 | 372,457 | 369,266 | 369,266 |
| NET OF REVENUES & EXPENDITURES | | (243,566) | (171,849) | (150,611) | (289,839) | (286,648) | (286,648) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 172-COUNTY ADMINISTRATOR | | | | | | | |
| Revenues | | | | | | | |
| 101-172-699.12 | TRANSFER IN FROM DTR | - | 1,500 | - | - | - | - |
| Total Dept 172-COUNTY ADMINISTRATOR | | - | 1,500 | - | - | - | - |
| EXPENDITURES | | | | | | | |
| Dept 172-COUNTY ADMINISTRATOR | | | | | | | |
| 101-172-702.00 | DEPARTMENT HEADS SALARY | 73,447 | 85,000 | 78,979 | 85,000 | 85,000 | 85,000 |
| 101-172-703.00 | SALARIES & WAGES | 194,882 | 185,127 | 186,883 | 185,127 | 230,506 | 230,506 |
| 101-172-704.10 | BONUS PAY | - | - | - | - | - | - |
| 101-172-705.00 | TEMPORARY EMPLOYEE WAGES | 4,389 | 13,000 | 8,229 | 13,000 | 10,000 | 10,000 |
| 101-172-712.00 | LONG-TERM DISABILITY | 218 | 550 | 404 | 550 | 420 | 420 |
| 101-172-715.00 | SOCIAL SECURITY MATCH | 17,267 | 15,481 | 16,930 | 16,550 | 19,562 | 19,562 |
| 101-172-715.10 | MEDICARE | 3,814 | 3,499 | 3,964 | 3,749 | 4,160 | 4,160 |
| 101-172-716.00 | HOSPITALIZATION | 25,687 | 40,000 | 26,728 | 40,000 | 62,400 | 62,400 |
| 101-172-716.02 | HEALTH INSURANCE BUY-OUT | - | - | - | - | - | - |
| 101-172-716.10 | RETIREE HEALTH INSURANCE | 2,214 | 3,000 | 2,688 | 3,000 | 3,000 | 3,000 |
| 101-172-717.00 | LIFE INSURANCE | 198 | 252 | 280 | 252 | 336 | 336 |
| 101-172-717.10 | RETIREE LIFE INSURANCE | 38 | 30 | 65 | 30 | 75 | 75 |
| 101-172-718.00 | RETIREMENT | 48,342 | 41,593 | 45,461 | 41,593 | 27,000 | 27,000 |
| 101-172-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 2,650 | 7,000 | 6,739 | 7,000 | 11,180 | 11,180 |
| 101-172-719.00 | WORKMAN'S COMPENSATION | 857 | 629 | 761 | 659 | 930 | 930 |
| 101-172-720.00 | UNEMPLOYMENT COMPENSATION | - | - | - | - | - | - |
| 101-172-721.00 | DENTAL/OPTICAL | 1,657 | 2,000 | 1,307 | 2,000 | 2,000 | 2,000 |
| 101-172-727.05 | SOFTWARE & UPDATES | 1,210 | 1,600 | - | 2,100 | 2,100 | 2,100 |
| 101-172-727.10 | OFFICE SUPPLIES - POSTAGE | 17,018 | 5,835 | 11,366 | 12,000 | 10,000 | 10,000 |
| 101-172-727.25 | OFFICE MACHINE LEASE & MAINT | 3,522 | 1,200 | 2,495 | 1,200 | 2,500 | 2,500 |
| 101-172-810.00 | LEGAL ADVICE | - | - | 784 | - | 1,000 | 1,000 |
| 101-172-815.00 | MEMBERSHIP SUBSCRIPTIONS | - | 250 | 9,174 | 350 | 1,500 | 1,500 |
| 101-172-818.00 | CONTRACTUAL SERVICES | 141 | - | - | - | 25,000 | 25,000 |
| 101-172-851.00 | CELL PHONE | 2,340 | 2,000 | 2,095 | 2,000 | 700 | 700 |
| 101-172-860.00 | TRAVEL | 64 | 1,200 | 191 | 1,500 | 500 | 500 |
| 101-172-957.00 | TRAINING Y | 4,104 | 1,500 | 540 | 1,500 | 1,500 | 1,500 |
| 101-172-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | - | - | - | - | - |
| Total Dept 172-COUNTY ADMINISTRATOR | | 404,933 | 410,746 | 406,062 | 419,160 | 501,369 | 501,369 |
| NET OF REVENUES/EXPENDITURES - 172-COUNTY ADMINISTRATOR | | (404,933) | (409,246) | (406,062) | (419,160) | (501,369) | (501,369) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 191-ELECTIONS | | | | | | | |
| Revenue | | | | | | | |
| 101-191-680.00 | REIMB FOR ELECTIONS | 223 | 31,600 | 12,135 | 31,600 | 28,000 | 28,000 |
| 101-191-681.00 | PROGRAMMING FEES | | - | | | 7,800 | 7,800 |
| Total Dept 191-ELECTIONS | | 223 | 31,600 | 12,135 | 31,600 | 35,800 | 35,800 |
| EXPENDITURES | | | | | | | |
| Dept 191-ELECTIONS | | | | | | | |
| 101-191-703.10 | PER DIEM Y | | 100 | | 1,600 | 1,300 | 1,300 |
| 101-191-705.00 | TEMPORARY EMPLOYEE WAGES | | 1,600 | | | | |
| 101-191-712.00 | LONG-TERM DISABILITY | 2 | 15 | 1 | 15 | | |
| 101-191-715.00 | SOCIAL SECURITY MATCH | 85 | 75 | 25 | 75 | | |
| 101-191-715.10 | MEDICARE | 20 | 20 | 6 | 20 | | |
| 101-191-716.00 | HEALTH INSURANCE | 284 | 100 | | | | |
| 101-191-716.10 | RETIREE HEALTH INSURANCE | 21 | 30 | 12 | 30 | | |
| 101-191-717.00 | LIFE INSURANCE | 2 | 5 | 1 | 5 | | |
| 101-191-717.10 | RETIREE LIFE INSURANCE | | 2 | 0 | 2 | | |
| 101-191-718.00 | RETIREMENT | | 300 | | 300 | | |
| 101-191-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 84 | 50 | 18 | 50 | | |
| 101-191-719.00 | WORKMAN'S COMPENSATION | 3 | 5 | 1 | 5 | | |
| 101-191-725.00 | IMAGING EXPENSES | | - | | | | |
| 101-191-727.00 | ELECTIONS | 27,732 | 32,000 | 38,966 | 24,000 | 26,000 | 26,000 |
| 101-191-727.10 | OFFICE SUPPLIES - POSTAGE | 21 | 2,600 | 772 | 2,600 | | |
| 101-191-727.17 | REIMBURSABLE ELECTION COSTS | 12,065 | 31,000 | 29,906 | 24,000 | - | - |
| 101-191-727.18 | PROGRAMMING EXPENSES | | - | | 600 | - | - |
| 101-191-734.00 | EQUIP SERVICE FEE | 1,714 | 1,000 | | | | |
| 101-191-860.00 | TRAVEL | 178 | 400 | 450 | 500 | 500 | 500 |
| 101-191-900.00 | ADVERTISING/PUBLISHING | 501 | 200 | | 1,200 | 4,000 | 4,000 |
| 101-191-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | 21,000 | 21,000 |
| Total Dept 191-ELECTIONS | | 42,712 | 69,502 | 70,157 | 55,002 | 52,800 | 52,800 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 215-COUNTY CLERK | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-215-476.03 | BUSINESS PERMIT FEES | 3,049 | 3,800 | 3,367 | 3,800 | 3,500 | 3,500 |
| 101-215-478.00 | MARRIAGE LICENSE FEES | 3,570 | 3,600 | 3,096 | 3,600 | 3,600 | 3,600 |
| 101-215-544.02 | DRUG CASEFLOW-CIRCUIT COURT | | - | | | | |
| 101-215-602.01 | ATTORNEY FEES | 276 | 500 | | 500 | - | - |
| 101-215-602.02 | ASSESSED ATTORNEY FEES | 9,360 | 6,000 | 17,572 | 6,000 | 16,000 | 16,000 |
| 101-215-603.00 | JURY FEE REIMBURSEMENT | 7,253 | 4,800 | 5,742 | 4,800 | 6,000 | 6,000 |
| 101-215-606.00 | BOND FORFEITURES | | - | | | | |
| 101-215-607.00 | CLERKS PATERNITY FEE | 80 | 500 | 120 | 500 | 200 | 200 |
| 101-215-607.01 | COURT COSTS - HAM | 24,021 | 30,000 | 17,234 | 30,000 | 25,000 | 25,000 |
| 101-215-607.02 | COURT COSTS | 46,620 | 45,000 | 24,667 | 45,000 | 45,000 | 45,000 |
| 101-215-607.03 | SERVICE FEES - CLERK | 124,323 | 127,000 | 116,935 | 127,000 | 127,000 | 127,000 |
| 101-215-607.04 | PHOTO FEES | 840 | 60 | | 60 | | |
| 101-215-607.05 | SERVICE FEES - EQUALIZATION | | - | | | | |
| 101-215-607.07 | SERVICE FEES - PROBATE COURT | 420 | 300 | 372 | 300 | 400 | 400 |
| 101-215-607.10 | DEATH CERTIFICATE POSTAGE FEE | 122 | 100 | 74 | 100 | 100 | 100 |
| 101-215-607.12 | MARRIAGE CEREMONY FEE | | 50 | | | | |
| 101-215-607.19 | FORENSIC LAB FEES | | 10 | | 10 | | |
| 101-215-607.22 | DNA RETAINAGE - 10% | 4 | - | 4 | | | |
| 101-215-607.23 | DNA SAMPLE-EFFECTIVE 7/1/2015 | 101 | 100 | 130 | 100 | 100 | 100 |
| 101-215-607.36 | 20% PENALTY - CIRCUIT COURT | 3,745 | 5,000 | 7,239 | 5,000 | 7,000 | 7,000 |
| 101-215-632.00 | SEX OFFENDER FEE | | - | | | | |
| 101-215-650.00 | GUN PERMIT FEES | | - | | | | |
| 101-215-653.03 | CELL PHONE REIMBURSEMENT | | - | | | | |
| 101-215-656.01 | 10% FORFEITURE - CIRCUIT CT | | 200 | 300 | 200 | 200 | 200 |
| 101-215-675.01 | COMM FDN INTERNSHIP STIPEND | | - | | | | |
| 101-215-680.00 | REIMB FOR ELECTIONS | | - | | | | |
| 101-215-682.02 | VICTIMS RIGHTS - 10% | 1,939 | 2,000 | 1,498 | 2,000 | 2,000 | 2,000 |
| 101-215-694.00 | OVER/SHORT | | - | 3 | | | |
| 101-215-699.00 | TRANSFER IN | | | | | 10,595 | 10,595 |
| <No Project> | | 225,723 | 229,020 | 198,352 | 228,970 | 236,100 | 236,100 |
| TOTAL ESTIMATED REVENUES | | 225,723 | 229,020 | 198,352 | 228,970 | 236,100 | 236,100 |
| EXPENDITURES | | | | | | | |
| Dept 215-COUNTY CLERK | | | | | | | |
| 101-215-702.00 | DEPARTMENT HEADS SALARY | 53,829 | 54,905 | 56,976 | 54,905 | 54,905 | 54,905 |
| 101-215-703.00 | SALARIES & WAGES | 120,341 | 151,022 | 136,411 | 133,775 | 132,145 | 132,145 |
| 101-215-703.10 | PER DIEM Y | 200 | 200 | 200 | 200 | 200 | 200 |
| 101-215-704.10 | BONUS PAY | | - | | | | |
| 101-215-705.00 | TEMPORARY EMPLOYEE WAGES | 2,379 | 8,000 | 558 | 8,000 | 3,000 | 3,000 |
| 101-215-712.00 | LONG-TERM DISABILITY | 162 | 230 | 216 | 230 | 230 | 230 |
| 101-215-715.00 | SOCIAL SECURITY MATCH | 10,683 | 12,023 | 11,767 | 12,023 | 11,566 | 11,566 |
| 101-215-715.10 | MEDICARE | 2,498 | 2,812 | 2,752 | 2,812 | 2,812 | 2,812 |
| 101-215-716.00 | HOSPITALIZATION | 31,087 | 46,347 | 49,687 | 46,347 | 51,995 | 51,995 |
| 101-215-716.02 | HEALTH INSURANCE BUY-OUT | 3,440 | 4,000 | 1,280 | 4,000 | 2,000 | 2,000 |
| 101-215-716.10 | RETIREE HEALTH INSURANCE | 3,292 | 3,000 | 3,740 | 3,000 | 3,750 | 3,750 |
| 101-215-717.00 | LIFE INSURANCE | 267 | 336 | 321 | 336 | 336 | 336 |
| 101-215-717.10 | RETIREE LIFE INSURANCE | 49 | 40 | 58 | 40 | 56 | 56 |
| 101-215-718.00 | RETIREMENT | 27,561 | 28,155 | 9,567 | 28,155 | - | - |
| 101-215-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 6,453 | 6,002 | 9,320 | 6,002 | 9,750 | 9,750 |
| 101-215-719.00 | WORKMAN'S COMPENSATION | 490 | 526 | 441 | 526 | 450 | 450 |
| 101-215-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-215-721.00 | DENTAL/OPTICAL | 2,000 | 2,000 | 2,500 | 2,000 | 2,000 | 2,000 |
| 101-215-727.05 | SOFTWARE & UPDATES | 14,352 | 15,000 | 22,730 | 14,500 | 14,500 | 14,500 |
| 101-215-727.10 | OFFICE SUPPLIES - POSTAGE | 17,466 | 21,165 | 21,337 | 18,600 | 18,600 | 18,600 |
| 101-215-727.12 | OFFICE SUPPLIES - COURT | | - | | | | |
| 101-215-727.25 | OFFICE MACHINE LEASE & MAINT | 2,759 | 3,700 | 2,483 | 3,000 | 3,000 | 3,000 |
| 101-215-727.30 | MICROFILM | | - | | | | |
| 101-215-810.00 | LEGAL ADVICE | | - | | | | |
| 101-215-815.00 | MEMBERSHIP DUES | 140 | 900 | 395 | 800 | 800 | 800 |
| 101-215-818.00 | CONTRACTUAL SERVICES | | - | | | | |
| 101-215-825.00 | JURY FEES & MILEAGE Y | 11,306 | 13,000 | 14,974 | 25,000 | 20,000 | 20,000 |
| 101-215-825.01 | JURY BOARD Y | 1,033 | 2,000 | 1,021 | 2,000 | 1,500 | 1,500 |
| 101-215-825.02 | PRISONER JURY FEE | | - | | | | |
| 101-215-860.00 | TRAVEL | 1,610 | 1,800 | 3,249 | 1,500 | 1,500 | 1,500 |
| 101-215-900.00 | ADVERTISING/PUBLISHING | 534 | 700 | 440 | 700 | 700 | 700 |

2017-2018 Gratiot County
General Fund Budget

| | | | | | | | |
|--------------------------------|---------------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| 101-215-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-215-931.00 | OFFICE EQUIPMENT REPAIRS | | - | | | | |
| 101-215-940.00 | MICROFILM STORAGE RENTAL | 3,361 | 4,000 | 8,312 | 3,600 | 3,600 | 3,600 |
| 101-215-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 215-COUNTY CLERK | | 317,292 | 381,863 | 360,734 | 372,051 | 339,395 | 339,395 |
| TOTAL EXPENDITURES | | 317,292 | 381,863 | 360,734 | 372,051 | 339,395 | 339,395 |
| NET OF REVENUES & EXPENDITURES | | (91,569) | (152,843) | (162,382) | (143,081) | (103,295) | (103,295) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|-------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 225-EQUALIZATION DEPARTMENT | | | | | | | |
| Revenues | | | | | | | |
| 101-225-607.05 | SERVICE FEES - EQUALIZATION | 22,299 | 7,100 | 15,007 | 7,100 | 15,000 | 15,000 |
| 101-225-607.14 | SERVICE FEES - FAX | | - | | | | |
| 101-225-676.01 | REIMBURSEMENTS - LOCAL UNITS | 8,158 | 4,000 | | 2,500 | 2,500 | 2,500 |
| 101-225-676.02 | REIMBURSEMENT - PROPERTY STATEMENTS | | 250 | | 250 | | |
| 101-225-681.10 | ASSESSING ASSISTANCE | 1,495 | 800 | 2,871 | 800 | 2,500 | 2,500 |
| 101-225-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 225-EQUALIZATION DEPARTMENT | | 31,952 | 12,150 | 17,878 | 10,650 | 20,000 | 20,000 |
| TOTAL REVENUES | | 31,952 | 12,150 | 17,878 | 10,650 | 20,000 | 20,000 |
| Expenditures | | | | | | | |
| Dept 225-EQUALIZATION DEPARTMENT | | | | | | | |
| 101-225-702.00 | DEPARTMENT HEADS SALARY | 38,872 | 17,000 | 17,000 | 17,000 | 24,466 | 24,466 |
| 101-225-703.00 | SALARIES & WAGES | 66,061 | 71,406 | 70,605 | 71,406 | 71,406 | 71,406 |
| 101-225-704.10 | BONUS PAY | | - | | | | |
| 101-225-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 101-225-712.00 | LONG-TERM DISABILITY | 129 | 164 | 178 | 164 | 180 | 180 |
| 101-225-715.00 | SOCIAL SECURITY MATCH | 6,427 | 7,358 | 5,380 | 7,358 | 5,500 | 5,500 |
| 101-225-715.10 | MEDICARE | 1,506 | 1,721 | 1,258 | 1,721 | 1,300 | 1,300 |
| 101-225-716.00 | HOSPITALIZATION | 31,323 | 33,502 | 31,714 | 33,502 | 34,500 | 34,500 |
| 101-225-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-225-716.10 | RETIREE HEALTH INSURANCE | 2,188 | 2,175 | 2,250 | 2,175 | 2,300 | 2,300 |
| 101-225-717.00 | LIFE INSURANCE | 129 | 168 | 168 | 168 | 168 | 168 |
| 101-225-717.10 | RETIREE LIFE INSURANCE | 32 | 30 | 28 | 30 | 30 | 30 |
| 101-225-718.00 | RETIREMENT | | - | | | | |
| 101-225-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 4,209 | 5,400 | 4,622 | 5,400 | 4,500 | 4,500 |
| 101-225-719.00 | WORKMAN'S COMPENSATION | 287 | 330 | 246 | 330 | 260 | 260 |
| 101-225-720.00 | UNEMPLOYMENT COMPENSATION | | 1,000 | - | 1,000 | - | - |
| 101-225-721.00 | DENTAL/OPTICAL | 1,011 | 500 | 800 | 500 | 1,000 | 1,000 |
| 101-225-727.05 | SOFTWARE & UPDATES | | - | | | | |
| 101-225-727.10 | OFFICE SUPPLIES - POSTAGE | 2,626 | 2,400 | 2,159 | 2,400 | 2,400 | 2,400 |
| 101-225-727.25 | OFFICE MACHINE LEASE & MAINT | 866 | 300 | 584 | 300 | 600 | 600 |
| 101-225-815.00 | MEMBERSHIP SUBSCRIPTIONS | 475 | 250 | 390 | 250 | 400 | 400 |
| 101-225-818.00 | CONTRACTUAL SERVICES | | - | | | | |
| 101-225-860.00 | TRAVEL | 351 | 1,200 | 339 | 1,200 | 600 | 600 |
| 101-225-957.00 | TRAINING Y | 2,545 | 2,000 | 944 | 2,000 | 1,500 | 1,500 |
| 101-225-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 225-EQUALIZATION DEPARTMENT | | 159,037 | 146,904 | 138,666 | 146,904 | 151,110 | 151,110 |
| TOTAL EXPENDITURES | | 159,037 | 146,904 | 138,666 | 146,904 | 151,110 | 151,110 |
| NET OF REVENUES & EXPENDITURES | | (127,085) | (134,754) | (120,788) | (136,254) | (131,110) | (131,110) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|-------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 229-COUNTY PROSECUTING ATTORNEY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 101-229-542.00 | PROSECUTING ATTORNEY (CRP) | 69,443 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 101-229-542.01 | MGT/CRP EQUIPMENT GRANT | | - | | | | |
| 101-229-607.15 | SERVICE FEES - PROSECUTING ATTORNEY | 2,065 | 2,000 | 1,853 | 2,000 | 2,000 | 2,000 |
| 101-229-676.00 | REIMBURSEMENT PROSECUTION FEE | 21,201 | 20,000 | 20,362 | 22,500 | 22,500 | 22,500 |
| 101-229-678.01 | PRISON INMATE PROSECUTIONS | 5,562 | 5,000 | | 7,000 | | |
| 101-229-681.25 | REIMBURSE PA WELFARE FRAUD | | 100 | | 100 | | |
| 101-229-682.00 | VICTIMS RIGHTS ACT - PROS ATTORNEY | 30,303 | 40,000 | 40,000 | 40,000 | 43,750 | 43,750 |
| 101-229-682.01 | VICTIMS RIGHTS GRANT | | - | | | | |
| 101-229-682.04 | CRIME VICTIMS RIGHTS WEEK | 400 | - | | | | |
| <No Project> | | 128,974 | 157,100 | 152,214 | 161,600 | 158,250 | 158,250 |
| TOTAL ESTIMATED REVENUES | | 128,974 | 157,100 | 152,214 | 161,600 | 158,250 | 158,250 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-229-702.00 | DEPARTMENT HEADS SALARY | 90,381 | 92,189 | 96,708 | 92,189 | 92,189 | 92,189 |
| 101-229-703.00 | SALARIES & WAGES | 302,043 | 318,302 | 311,272 | 318,302 | 312,000 | 312,000 |
| 101-229-704.10 | BONUS PAY | | - | | | | |
| 101-229-705.00 | TEMPORARY EMPLOYEE WAGES | 9,761 | 12,046 | 7,102 | 12,046 | 7,500 | 7,500 |
| 101-229-712.00 | LONG-TERM DISABILITY | 643 | 647 | 594 | 647 | 650 | 650 |
| 101-229-715.00 | SOCIAL SECURITY MATCH | 24,461 | 23,780 | 25,319 | 23,780 | 25,500 | 25,500 |
| 101-229-715.10 | MEDICARE | 5,721 | 5,561 | 5,921 | 5,561 | 6,000 | 6,000 |
| 101-229-716.00 | HOSPITALIZATION | 86,076 | 94,369 | 99,044 | 94,369 | 113,901 | 113,901 |
| 101-229-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-229-716.10 | RETIREE HEALTH INSURANCE | 6,000 | 6,000 | 5,851 | 6,000 | 6,000 | 6,000 |
| 101-229-717.00 | LIFE INSURANCE | 538 | 672 | 655 | 672 | 675 | 675 |
| 101-229-717.10 | RETIREE LIFE INSURANCE | 119 | 97 | 127 | 97 | 130 | 130 |
| 101-229-718.00 | RETIREMENT | 99,976 | 103,984 | 110,758 | 103,984 | 84,000 | 84,000 |
| 101-229-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 13,484 | 13,740 | 14,242 | 13,740 | 14,500 | 14,500 |
| 101-229-719.00 | WORKMAN'S COMPENSATION | 951 | 1,041 | 1,022 | 1,041 | 1,050 | 1,050 |
| 101-229-721.00 | DENTAL/OPTICAL | 2,880 | 4,000 | 1,779 | 4,000 | 4,000 | 4,000 |
| 101-229-727.05 | SOFTWARE & UPDATES | 2,371 | 1,000 | | 1,000 | - | - |
| 101-229-727.10 | OFFICE SUPPLIES - POSTAGE | 11,828 | 12,500 | 11,965 | 12,500 | 12,000 | 12,000 |
| 101-229-727.11 | OFFICE SUPPLIES - CRIME VICTIMS | | - | | | | |
| 101-229-727.15 | EXPENSE PD OUT OF PROS REIMBURSE | | - | | | | |
| 101-229-727.25 | OFFICE MACHINE LEASE & MAINT | 2,283 | 4,200 | 1,315 | 3,000 | 2,000 | 2,000 |
| 101-229-730.00 | LEGAL BOOKS | 1,571 | 2,500 | 1,780 | 2,000 | 2,000 | 2,000 |
| 101-229-815.00 | MEMBERSHIP SUBSCRIPTIONS | 1,405 | 5,400 | 1,795 | 6,000 | 2,500 | 2,500 |
| 101-229-818.00 | CONTRACTUAL SERVICES | 12,230 | 5,000 | 12,254 | 8,000 | 12,500 | 12,500 |
| 101-229-824.00 | TRANSCRIPTS | | 30 | | 500 | - | - |
| 101-229-826.00 | WITNESS FEES & MILEAGE Y | 1,027 | 2,400 | 512 | 2,400 | 1,000 | 1,000 |
| 101-229-827.00 | CRINME VICTIM RIGHTS WEEK EXPEND | 400 | - | | | | |
| 101-229-840.00 | PROS ATTORNEY PARENTAL SERVICE | 858 | 800 | 1,774 | 800 | 1,500 | 1,500 |
| 101-229-860.00 | TRAVEL | 1,759 | 2,200 | 1,720 | 2,200 | 2,000 | 2,000 |
| 101-229-910.10 | BONDS | | - | | | | |
| 101-229-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-229-942.00 | LEASE & EXPENSE Y | | - | | | | |
| 101-229-957.00 | TRAINING Y | 2,450 | 2,000 | 3,715 | 3,000 | 3,000 | 3,000 |
| 101-229-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| <No Project> | | 681,216 | 714,458 | 717,224 | 717,828 | 706,595 | 706,595 |
| TOTAL EXPENDITURES | | 681,216 | 714,458 | 717,224 | 717,828 | 706,595 | 706,595 |
| NET OF REVENUES/EXPENDITURES - 229-COUNTY PROSECUTING ATT | | (552,242) | (557,358) | (565,009) | (556,228) | (548,345) | (548,345) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 236-REGISTER OF DEEDS | | | | | | | |
| Revenues | | | | | | | |
| 101-236-476.03 | PASSPORT FEES | 10,512 | 8,100 | 11,545 | 8,100 | 11,000 | 11,000 |
| 101-236-607.08 | REGISTER OF DEEDS | 132,222 | 131,000 | 223,283 | 131,000 | 150,000 | 150,000 |
| 101-236-615.00 | REAL ESTATE TRANSFER TAX | 88,663 | 98,000 | 100,138 | 98,000 | 98,000 | 98,000 |
| 101-236-644.00 | SALES | | - | | | | |
| Total Dept 236-REGISTER OF DEEDS | | 231,397 | 237,100 | 334,966 | 237,100 | 259,000 | 259,000 |
| TOTAL REVENUES | | 231,397 | 237,100 | 334,966 | 237,100 | 259,000 | 259,000 |
| Expenditures | | | | | | | |
| Dept 236-REGISTER OF DEEDS | | | | | | | |
| 101-236-702.00 | DEPARTMENT HEADS SALARY | 53,829 | 54,906 | 56,976 | 54,906 | 54,906 | 54,906 |
| 101-236-703.00 | SALARIES & WAGES | 81,290 | 70,000 | 66,886 | 70,000 | 70,000 | 70,000 |
| 101-236-704.10 | BONUS PAY | | - | | | | |
| 101-236-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 101-236-712.00 | LONG-TERM DISABILITY | 124 | 157 | 104 | 157 | 157 | 157 |
| 101-236-715.00 | SOCIAL SECURITY MATCH | 8,443 | 7,575 | 7,622 | 7,575 | 7,700 | 7,700 |
| 101-236-715.10 | MEDICARE | 1,975 | 1,772 | 1,782 | 1,772 | 1,800 | 1,800 |
| 101-236-716.00 | HOSPITALIZATION | 16,709 | 12,845 | 12,446 | 12,845 | 14,313 | 14,772 |
| 101-236-716.02 | HEALTH INSURANCE BUY-OUT | 2,638 | - | | | | |
| 101-236-716.10 | RETIREE HEALTH INSURANCE | 2,313 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 101-236-717.00 | LIFE INSURANCE | 155 | 252 | 275 | 252 | 300 | 300 |
| 101-236-717.10 | RETIREE LIFE INSURANCE | 41 | 32 | 38 | 32 | 40 | 40 |
| 101-236-718.00 | RETIREMENT | 19,296 | 20,156 | - | 20,156 | - | - |
| 101-236-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 5,341 | 5,324 | 5,909 | 5,324 | 6,100 | 6,100 |
| 101-236-719.00 | WORKMAN'S COMPENSATION | 374 | 354 | 249 | 354 | 354 | 354 |
| 101-236-721.00 | DENTAL/OPTICAL | 1,820 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 |
| 101-236-727.05 | SOFTWARE & UPDATES | | - | | | | |
| 101-236-727.10 | OFFICE SUPPLIES - POSTAGE | 2,608 | 5,000 | 3,421 | 5,000 | 4,000 | 4,000 |
| 101-236-727.25 | OFFICE MACHINE LEASE & MAINT | | - | | | | |
| 101-236-727.30 | MICROFILM | | - | | | | |
| 101-236-815.00 | MEMBERSHIP SUBSCRIPTIONS | 375 | 375 | 375 | 375 | 375 | 375 |
| 101-236-860.00 | TRAVEL | 614 | 1,200 | 514 | 1,200 | 750 | 750 |
| 101-236-930.00 | REPAIRS & MAINTENANCE | | - | | 1,000 | 1,000 | 1,000 |
| 101-236-940.00 | MICROFILM STORAGE RENTAL | | 2,500 | 1,700 | 2,500 | 1,800 | 1,800 |
| 101-236-957.00 | TRAINING Y | | - | | | | |
| 101-236-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 236-REGISTER OF DEEDS | | 197,945 | 186,198 | 161,546 | 187,198 | 167,345 | 167,804 |
| TOTAL EXPENDITURES | | 197,945 | 186,198 | 161,546 | 187,198 | 167,345 | 167,804 |
| NET OF REVENUES & EXPENDITURES | | 33,452 | 50,902 | 173,420 | 49,902 | 91,655 | 91,196 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 245-COUNTY SURVEY & REMONUMENTATION | | | | | | | |
| Revenues | | | | | | | |
| 101-245-575.01 | STATE REMONUMENTATION GRANT | 47,633 | 58,000 | 45,642 | 39,222 | 39,222 | 39,222 |
| 101-245-607.17 | ROAD COMMISSION CONT | | - | | | | |
| Total Dept 245-COUNTY SURVEY & REMONUMENTATION | | 47,633 | 58,000 | 45,642 | 39,222 | 39,222 | 39,222 |
| TOTAL REVENUES | | 47,633 | 58,000 | 45,642 | 39,222 | 39,222 | 39,222 |
| Expenditures | | | | | | | |
| Dept 245-COUNTY SURVEY & REMONUMENTATION | | | | | | | |
| 101-245-702.00 | DEPARTMENT HEADS SALARY | 1,415 | 2,000 | 2,845 | 2,000 | 2,000 | 2,000 |
| 101-245-712.00 | LONG-TERM DISABILITY | | - | | | | |
| 101-245-715.00 | SOCIAL SECURITY MATCH | 88 | 125 | 144 | 125 | 125 | 125 |
| 101-245-715.10 | MEDICARE | 21 | 30 | 34 | 30 | 30 | 30 |
| 101-245-716.00 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-245-717.00 | LIFE INSURANCE | | - | | | | |
| 101-245-718.00 | RETIREMENT | | - | | | | |
| 101-245-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 4 | - | 90 | | 181 | 181 |
| 101-245-719.00 | WORKMAN'S COMPENSATION | | 20 | 3 | 20 | 6 | 6 |
| 101-245-726.00 | SUPPLIES | | 3,600 | 1,579 | 1,275 | 1,275 | 1,275 |
| 101-245-818.00 | CONTRACTUAL SERVICES | 47,547 | 50,000 | 39,191 | 34,472 | 34,305 | 34,305 |
| 101-245-818.01 | PEER GROUP Y | | 4,100 | 1,756 | 1,300 | 1,300 | 1,300 |
| 101-245-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-245-980.00 | OFFICE EQUIP & FURNITURE | | - | | | | |
| Total Dept 245-COUNTY SURVEY & REMONUMENTATION | | 49,075 | 59,875 | 45,642 | 39,222 | 39,222 | 39,222 |
| TOTAL EXPENDITURES | | 49,075 | 59,875 | 45,642 | 39,222 | 39,222 | 39,222 |
| NET OF REVENUES & EXPENDITURES | | (1,442) | (1,875) | - | - | - | - |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|--------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 253-COUNTY TREASURER | | | | | | | |
| Revenues | | | | | | | |
| 101-253-402.00 | COUNTY TAXES (REAL) | | - | | | | |
| 101-253-402.01 | CHARGE-BACKS | | - | | | | |
| 101-253-402.02 | BOARD OF REVIEWS/TAX TRIBUNALS | | - | | | | |
| 101-253-410.00 | PERSONAL PROPERTY TAX | | - | | | | |
| 101-253-434.00 | PAYMENT IN LIEU OF TAXES | | - | | | | |
| 101-253-437.00 | INDUSTRIAL FACILITY TAX | | - | | | | |
| 101-253-445.00 | PENALTIES & INTEREST | | 10 | | 10 | | |
| 101-253-446.00 | S.E.T. COLL ADMIN FEE | 8,564 | 6,000 | 8,000 | 8,500 | 8,500 | 8,500 |
| 101-253-447.00 | 4% DELQ TAX ADMIN FEE | | 99,000 | 99,000 | 95,000 | 95,000 | 95,000 |
| 101-253-451.00 | MOBILE HOME PARK FEES | 4,075 | 4,400 | 3,575 | 4,400 | 4,400 | 4,400 |
| 101-253-476.02 | DOG LICENSES - TREASURER | 6,398 | 8,700 | 6,212 | 7,000 | 7,000 | 7,000 |
| 101-253-607.11 | SERVICE FEES - TREASURER | 8,497 | 3,400 | 7,024 | 6,000 | 6,000 | 6,000 |
| 101-253-626.00 | DELQ EMS CUSTOMER PAYMENTS | | - | | | | |
| 101-253-627.00 | REIMB FROM STATE - S.E.T. COLLECTION | 1,788 | 1,700 | 1,795 | 1,700 | 1,700 | 1,700 |
| 101-253-664.00 | INTEREST | 114 | 135 | 57 | 135 | 135 | 135 |
| 101-253-699.21 | TRANS IN FROM 517 | | - | | | | |
| Total Dept 253-COUNTY TREASURER | | 29,436 | 123,345 | 125,663 | 122,745 | 122,735 | 122,735 |
| TOTAL REVENUES | | 29,436 | 123,345 | 125,663 | 122,745 | 122,735 | 122,735 |
| Expenditures | | | | | | | |
| Dept 253-COUNTY TREASURER | | | | | | | |
| 101-253-702.00 | DEPARTMENT HEADS SALARY | 53,829 | 54,906 | 56,976 | 54,906 | 54,906 | 54,906 |
| 101-253-703.00 | SALARIES & WAGES | 74,577 | 75,250 | 84,606 | 75,250 | 85,000 | 85,000 |
| 101-253-704.10 | BONUS PAY | | - | | | | |
| 101-253-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 101-253-712.00 | LONG-TERM DISABILITY | 145 | 263 | 147 | 263 | 150 | 150 |
| 101-253-715.00 | SOCIAL SECURITY MATCH | 8,246 | 8,003 | 8,732 | 8,003 | 8,800 | 8,800 |
| 101-253-715.10 | MEDICARE | 1,929 | 1,872 | 2,045 | 1,872 | 2,075 | 2,075 |
| 101-253-716.00 | HOSPITALIZATION | 16,943 | 16,751 | 15,857 | 16,751 | 18,250 | 18,250 |
| 101-253-716.02 | HEALTH INSURANCE BUY-OUT | 3,333 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| 101-253-716.10 | RETIREE HEALTH INSURANCE | 3,002 | 2,400 | 3,000 | 2,400 | 3,000 | 3,000 |
| 101-253-717.00 | LIFE INSURANCE | 236 | 336 | 336 | 336 | 336 | 336 |
| 101-253-717.10 | RETIREE LIFE INSURANCE | 40 | 30 | 42 | 30 | 50 | 50 |
| 101-253-718.00 | RETIREMENT | | - | | | | |
| 101-253-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 8,955 | 7,745 | 9,800 | 7,745 | 9,850 | 9,850 |
| 101-253-719.00 | WORKMAN'S COMPENSATION | 362 | 331 | 304 | 331 | 331 | 331 |
| 101-253-721.00 | DENTAL/OPTICAL | 1,615 | 1,600 | 1,019 | 1,600 | 1,600 | 1,600 |
| 101-253-727.10 | OFFICE SUPPLIES - POSTAGE | 14,446 | 15,000 | 14,503 | 15,000 | 15,000 | 15,000 |
| 101-253-815.00 | MEMBERSHIP SUBSCRIPTIONS | 349 | 250 | 850 | 500 | 500 | 500 |
| 101-253-860.00 | TRAVEL | 1,758 | 1,750 | 847 | 1,750 | 1,500 | 1,500 |
| 101-253-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-253-940.00 | MICROFILM STORAGE RENTAL | 1,376 | 2,000 | 1,376 | 2,000 | 1,376 | 1,376 |
| 101-253-957.00 | TRAINING Y | 396 | - | 148 | 400 | 400 | 400 |
| 101-253-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-253-995.00 | INTEREST | | - | | | | |
| Total Dept 253-COUNTY TREASURER | | 191,537 | 192,587 | 204,689 | 193,237 | 207,224 | 207,224 |
| TOTAL EXPENDITURES | | 191,537 | 192,587 | 204,689 | 193,237 | 207,224 | 207,224 |
| NET OF REVENUES & EXPENDITURES | | (162,101) | (69,242) | (79,026) | (70,492) | (84,489) | (84,489) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 254-COUNTY PROPERTY TAXES | | | | | | | |
| Revenues | | | | | | | |
| 101-254-402.00 | REAL PROPERTY TAXES | 5,061,201 | 4,850,600 | 4,850,600 | 4,850,600 | 5,103,311 | 5,103,311 |
| 101-254-402.01 | CHARGE-BACKS | | - | (4,495) | | | |
| 101-254-402.02 | BOARD OF REVIEWS/TAX TRIBUNALS | (11,811) | - | (8,039) | | | |
| 101-254-403.00 | EXTRA VOTED TAXES | | - | | | | |
| 101-254-410.00 | PERSONAL PROPERTY TAX | 11,733 | 1,886,403 | 1,886,403 | 2,000,000 | 1,978,888 | 1,978,888 |
| 101-254-434.00 | PAYMENT IN LIEU OF TAXES | 35,539 | - | 37,809 | 30,000 | 35,000 | 35,000 |
| 101-254-437.00 | INDUSTRIAL FACILITY TAX | 26,521 | 64,427 | 249,366 | 45,000 | 250,000 | 250,000 |
| 101-254-445.00 | PENALTIES & INTEREST | 15,716 | 16,500 | 17,734 | 16,500 | 16,500 | 16,500 |
| 101-254-447.00 | 4% DELQ TAX ADMIN FEE | | - | | | | |
| Total Dept 254-COUNTY PROPERTY TAXES | | 5,138,899 | 6,817,930 | 7,029,378 | 6,942,100 | 7,383,699 | 7,383,699 |
| TOTAL REVENUES | | 5,138,899 | 6,817,930 | 7,029,378 | 6,942,100 | 7,383,699 | 7,383,699 |
| Expenditures | | | | | | | |
| Dept 254-COUNTY PROPERTY TAXES | | | | | | | |
| 101-254-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | - | - | - | - | - |
| 101-254-995.00 | INTEREST | - | 2,300 | - | 2,300 | - | - |
| Total Dept 254-COUNTY PROPERTY TAXES | | - | 2,300 | | 2,300 | | |
| TOTAL EXPENDITURES | | - | 2,300 | | 2,300 | | |
| NET OF REVENUES & EXPENDITURES | | 5,138,899 | 6,815,630 | 7,029,378 | 6,939,800 | 7,383,699 | 7,383,699 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 257-COOPERATIVE EXTENSION | | | | | | | |
| Revenues | | | | | | | |
| 101-257-676.00 | REIMBURSEMENTS | | - | 457 | | | |
| 101-257-699.00 | CARRYOVER | | 15,491 | | 15,491 | | |
| 101-257-699.01 | TRANSFER IN | | 183,184 | 183,430 | 185,209 | 193,576 | 193,576 |
| Total Dept 257-COOPERATIVE EXTENSION | | | 198,675 | 183,430 | 200,700 | 193,576 | 193,576 |
| TOTAL REVENUES | | | 198,675 | 183,430 | 200,700 | 193,576 | 193,576 |
| Expenditures | | | | | | | |
| Dept 257-COOPERATIVE EXTENSION | | | | | | | |
| 101-257-702.10 | PAYMENTS TO M.S.U. | 76,908 | 77,000 | 77,670 | 79,612 | 79,612 | 79,612 |
| 101-257-703.00 | SALARIES & WAGES | 32,731 | 37,190 | 33,553 | 37,190 | 35,000 | 35,000 |
| 101-257-704.00 | OVERTIME WAGES | | - | | | | |
| 101-257-704.10 | BONUS PAY | | - | | | | |
| 101-257-705.00 | TEMPORARY EMPLOYEE WAGES | 12,124 | 13,654 | 13,295 | 13,654 | 13,654 | 13,654 |
| 101-257-712.00 | LONG-TERM DISABILITY | 59 | 75 | 73 | 75 | 75 | 75 |
| 101-257-715.00 | SOCIAL SECURITY MATCH | 2,905 | 3,152 | 2,761 | 3,152 | 2,800 | 2,800 |
| 101-257-715.10 | MEDICARE | 679 | 737 | 646 | 737 | 650 | 650 |
| 101-257-716.00 | HEALTH INSURANCE | 4,994 | 16,751 | 9,555 | 16,751 | 13,750 | 13,750 |
| 101-257-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-257-716.10 | RETIREE HEALTH INSURANCE | 625 | 775 | 750 | 775 | 750 | 750 |
| 101-257-717.00 | LIFE INSURANCE | 56 | 70 | 84 | 70 | 84 | 84 |
| 101-257-717.10 | RETIREE LIFE INSURANCE | 11 | 10 | 10 | 10 | 11 | 11 |
| 101-257-718.00 | RETIREMENT | | - | | | | |
| 101-257-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 3,160 | 3,347 | 3,119 | 3,347 | 3,200 | 3,200 |
| 101-257-719.00 | WORKMAN'S COMPENSATION | 129 | 127 | 131 | 127 | 131 | 131 |
| 101-257-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-257-721.00 | DENTAL/OPTICAL | 500 | 500 | | 500 | 500 | 500 |
| 101-257-727.10 | OFFICE SUPPLIES - POSTAGE | 7,968 | 3,400 | 4,352 | 3,400 | 2,000 | 2,000 |
| 101-257-727.25 | OFFICE MACHINE LEASE & MAINT | 2,435 | - | 2,822 | | | |
| 101-257-750.00 | GAS & OIL | | - | | | | |
| 101-257-810.00 | LEGAL ADVICE | 1,260 | 1,000 | 546 | 1,000 | 1,000 | 1,000 |
| 101-257-815.00 | MEMBERSHIP DUES SUBSCRIPTIONS | | - | | | | |
| 101-257-818.00 | Contractual Services | | | | | 2,600 | 2,600 |
| 101-257-831.00 | INDIRECT COSTS | 39,000 | 39,000 | 39,000 | 39,000 | 32,938 | 32,938 |
| 101-257-850.01 | CELL PHONE EXPENSES | | - | | | | |
| 101-257-860.00 | TRAVEL | 167 | 300 | 428 | 300 | 300 | 300 |
| 101-257-920.00 | Utilities | | | | | 4,000 | 4,000 |
| 101-257-930.00 | REPAIRS & MAINTENANCE | | 1,000 | | 1,000 | - | - |
| 101-257-935.00 | VEHICLE REPAIR | | - | | | | |
| 101-257-940.00 | Rent | | | | | 6,000 | 6,000 |
| 101-257-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 257-COOPERATIVE EXTENSION | | | 185,711 | 198,088 | 188,795 | 199,055 | 199,055 |
| TOTAL EXPENDITURES | | | 185,711 | 198,088 | 188,795 | 199,055 | 199,055 |
| NET OF REVENUES & EXPENDITURES | | | (185,711) | 587 | (5,365) | - | (5,479) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 258-INFORMATION MANAGEMENT | | | | | | | |
| Revenues | | | | | | | |
| 101-258-509.00 | MICHIGAN ENHANCED 911 GRANT | | - | | | | |
| 101-258-607.20 | SERVICE FEES - INFORMATION MGR | | 2,000 | | 2,000 | - | - |
| 101-258-607.21 | SERVICE FEES - INFO MGT | | 150 | | 150 | - | - |
| 101-258-653.02 | PHONE COMMISSION-PAY PHONE | | - | | - | - | - |
| Total Dept 258-INFORMATION MANAGEMENT | | | 2,150 | | 2,150 | - | - |
| TOTAL REVENUES | | | 2,150 | | 2,150 | - | - |
| Expenditures | | | | | | | |
| Dept 258-INFORMATION MANAGEMENT | | | | | | | |
| 101-258-702.00 | DEPARTMENT HEADS SALARY | 50,904 | 53,581 | 83,988 | 53,581 | 67,265 | 67,265 |
| 101-258-703.00 | SALARIES & WAGES | | | | | | |
| 101-258-704.00 | OVERTIME WAGES | 758 | 600 | - | 600 | 600 | 600 |
| 101-258-704.10 | BONUS PAY | | - | | | | |
| 101-258-705.00 | TEMPORARY EMPLOYEE WAGES | 31,749 | 33,301 | 33,301 | 33,301 | | |
| 101-258-712.00 | LONG-TERM DISABILITY | 111 | 123 | 121 | 123 | 216 | 216 |
| 101-258-715.00 | SOCIAL SECURITY MATCH | 5,092 | 5,387 | 7,097 | 5,387 | 4,070 | 4,070 |
| 101-258-715.10 | MEDICARE | 1,191 | 1,260 | 1,660 | 1,260 | 965 | 965 |
| 101-258-716.00 | HOSPITALIZATION | 12,532 | 12,845 | 11,130 | 12,845 | 5,673 | 5,673 |
| 101-258-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-258-716.10 | RETIREE HEALTH INSURANCE | 1,500 | 1,500 | 1,563 | 1,500 | 1,500 | 1,500 |
| 101-258-717.00 | LIFE INSURANCE | 67 | 68 | 84 | 68 | 150 | 150 |
| 101-258-717.10 | RETIREE LIFE INSURANCE | 25 | 25 | 36 | 25 | 52 | 52 |
| 101-258-718.00 | RETIREMENT | 26,716 | 28,155 | 23,899 | 28,155 | - | - |
| 101-258-718.01 | RETIREMENT-DEFINED CONTRIBUTION | | - | | | | |
| 101-258-719.00 | WORKMAN'S COMPENSATION | 227 | 250 | 285 | 250 | 500 | 500 |
| 101-258-721.00 | DENTAL/OPTICAL | 295 | 500 | 352 | 500 | 500 | 500 |
| 101-258-727.05 | SOFTWARE & UPDATES | 11,647 | 7,000 | 3,749 | 7,000 | 35,000 | 35,000 |
| 101-258-727.10 | OFFICE SUPPLIES - POSTAGE | 285 | 450 | 356 | 450 | 450 | 450 |
| 101-258-727.25 | OFFICE MACHINE LEASE & MAINT | | - | | | | |
| 101-258-727.40 | COMPUTER EQUIP & SUPPLIES | 311 | 600 | 579 | 600 | 3,000 | 3,000 |
| 101-258-801.00 | CONTRACTED IT SUPPORT | | | | | 75,000 | 75,000 |
| 101-258-818.00 | BS&A SOFTWARE MAINT | 16,929 | 17,000 | 16,980 | 17,000 | 17,000 | 17,000 |
| 101-258-818.10 | AS 400 SYSTEM MAINT & SUPP Y | | 5,500 | 5,030 | 5,500 | 8,000 | 8,000 |
| 101-258-818.20 | NETWORK SYS MAINT & SUPP Y | 7,485 | 7,200 | 10,453 | 7,200 | 9,000 | 9,000 |
| 101-258-819.00 | MI ENH 911 GRANT EXPEND | | - | | | | |
| 101-258-850.00 | TELEPHONE | 42,665 | 37,000 | 35,470 | 37,000 | 32,000 | 32,000 |
| 101-258-850.05 | INTERNET SERVICES | 640 | 2,000 | 670 | 6,000 | 4,000 | 4,000 |
| 101-258-850.10 | LONG DISTANCE TELEPHONE CHARGES | 7 | 10 | | 10 | | |
| 101-258-860.00 | TRAVEL | 500 | 800 | 152 | 800 | 800 | 800 |
| 101-258-942.10 | AS 400 SYSTEM LEASE | | - | | | | |
| 101-258-957.00 | TRAINING Y | | - | | | | |
| 101-258-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 258-INFORMATION MANAGEMENT | | | 211,636 | 215,155 | 236,955 | 219,155 | 265,741 |
| TOTAL EXPENDITURES | | | 211,636 | 215,155 | 236,955 | 219,155 | 265,741 |
| NET OF REVENUES & EXPENDITURES | | | (211,636) | (213,005) | (236,955) | (217,005) | (265,741) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 265-BUILDING & GROUNDS | | | | | | | |
| Revenues | | | | | | | |
| 101-265-676.00 | REIMB/REBATES | 77 | 150 | 194 | 150 | 200 | 200 |
| Total Dept 265-BUILDING & GROUNDS | | 77 | 150 | 194 | 150 | 200 | 200 |
| TOTAL REVENUES | | 77 | 150 | 194 | 150 | 200 | 200 |
| Expenditures | | | | | | | |
| Dept 265-BUILDING & GROUNDS | | | | | | | |
| 101-265-702.00 | DEPARTMENT HEADS SALARY | | - | | | | |
| 101-265-703.00 | SALARIES & WAGES | 100,940 | 104,312 | 82,916 | 104,312 | 68,596 | 68,596 |
| 101-265-704.00 | OVERTIME WAGES | 1,561 | 2,500 | 31 | 2,500 | 2,500 | 2,500 |
| 101-265-704.10 | BONUS PAY | | - | | | | |
| 101-265-705.00 | TEMPORARY EMPLOYEE WAGES | | 500 | | 500 | - | - |
| 101-265-712.00 | LONG-TERM DISABILITY | 186 | 200 | 152 | 200 | 200 | 200 |
| 101-265-715.00 | SOCIAL SECURITY MATCH | 6,442 | 6,467 | 5,146 | 6,467 | 4,750 | 4,750 |
| 101-265-715.10 | MEDICARE | 1,507 | 1,260 | 1,204 | 1,260 | 1,040 | 1,040 |
| 101-265-716.00 | HOSPITALIZATION | 16,343 | 16,751 | 8,804 | 16,751 | 6,400 | 6,400 |
| 101-265-716.02 | HEALTH INSURANCE BUY-OUT | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 101-265-716.10 | RETIREE HEALTH INSURANCE | 2,250 | 2,250 | 1,651 | 2,250 | 1,750 | 1,750 |
| 101-265-717.00 | LIFE INSURANCE | 202 | 202 | 179 | 202 | 200 | 200 |
| 101-265-717.10 | RETIREE LIFE INSURANCE | 32 | 30 | 30 | 30 | 30 | 30 |
| 101-265-718.00 | RETIREMENT | 24,636 | 25,596 | 39,722 | 25,596 | 24,000 | 24,000 |
| 101-265-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 2,122 | 2,103 | 1,649 | 2,103 | 1,800 | 1,800 |
| 101-265-719.00 | WORKMAN'S COMPENSATION | 4,082 | 4,339 | 3,339 | 4,339 | 2,600 | 2,600 |
| 101-265-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-265-721.00 | DENTAL/OPTICAL | 1,126 | 1,500 | | 1,500 | 1,000 | 1,000 |
| 101-265-727.05 | SOFTWARE & UPDATES | 1,238 | 1,200 | 1,204 | 1,200 | 1,200 | 1,200 |
| 101-265-727.10 | OFFICE SUPPLIES - POSTAGE | 2,274 | 1,500 | 1,528 | 1,500 | 400 | 400 |
| 101-265-740.20 | FIRE FIGHTING SUPPLIES | | 1,300 | 1,760 | 1,300 | - | - |
| 101-265-750.00 | GAS & OIL | 1,883 | 2,500 | 1,130 | 2,500 | 2,000 | 2,000 |
| 101-265-775.00 | JANITORIAL SUPPLIES | 17,814 | 14,000 | 17,257 | 14,000 | 17,000 | 17,000 |
| 101-265-777.00 | COURTHOUSE SECURITY SUPPLIES | 7,116 | 6,000 | 1,638 | 6,000 | - | - |
| 101-265-799.00 | CHRISTMAS SUPPLIES | | - | | | | |
| 101-265-810.00 | LEGAL ADVICE | | - | 429 | | | |
| 101-265-818.00 | CONTRACTUAL SERVICES | 17,918 | 36,000 | 31,623 | 36,000 | 40,000 | 40,000 |
| 101-265-900.00 | ADVERTISING/PUBLISHING | | - | 364 | | | |
| 101-265-930.00 | REPAIRS & MAINTENANCE-JAIL | 8,243 | 23,000 | 22,000 | 23,000 | 20,000 | 20,000 |
| 101-265-932.00 | MAINT & BLDG REPAIR | 50,141 | 25,000 | 20,000 | 25,000 | 20,000 | 20,000 |
| 101-265-935.00 | VEHICLE REPAIR & MAINT | 2,622 | 2,500 | 4,460 | 2,500 | 3,500 | 3,500 |
| 101-265-942.00 | LEASE & EXPENSE Y | 15,344 | 13,700 | 7,798 | 13,700 | - | - |
| 101-265-957.00 | TRAINING | | 100 | | 100 | - | - |
| 101-265-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 265-BUILDING & GROUNDS | | 288,422 | 297,210 | 258,414 | 297,210 | 221,366 | 221,366 |
| TOTAL EXPENDITURES | | 288,422 | 297,210 | 258,414 | 297,210 | 221,366 | 221,366 |
| NET OF REVENUES & EXPENDITURES | | (288,345) | (297,060) | (258,221) | (297,060) | (221,166) | (221,166) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 266-UTILITIES | | | | | | | |
| Expenditures | | | | | | | |
| 101-266-920.00 | UTILITIES-COURTHOUSE | 77,538 | 66,000 | 64,873 | 66,000 | 65,500 | 65,500 |
| 101-266-920.01 | UTILITIES-ANIMAL CONTROL BLDG | 2,836 | 3,500 | 2,802 | 3,500 | 3,200 | 3,200 |
| 101-266-920.02 | UTILITIES-COURTHOUSE OFFICE ANNEX | 4,455 | 5,300 | 9,754 | 5,300 | 10,000 | 10,000 |
| 101-266-920.03 | UTILITIES-SHERIFF & JAIL | 65,123 | 52,000 | 50,676 | 52,000 | 51,500 | 51,500 |
| 101-266-920.05 | UTILITIES-MAINTENANCE BARN | 2,211 | 11,000 | 3,434 | 11,000 | 4,000 | 4,000 |
| 101-266-920.06 | WATER & SEWER | 17,443 | 22,000 | 22,523 | 22,000 | 23,000 | 23,000 |
| 101-266-920.07 | UTILITIES-HEALTH DEPT BLDG | 11,106 | 15,000 | 15,432 | 15,000 | 15,500 | 15,500 |
| 101-266-920.08 | LANDFILL - BARN | 1,654 | 450 | 360 | 450 | 450 | 450 |
| 101-266-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 266-UTILITIES | | 182,366 | 175,250 | 169,854 | 175,250 | 173,150 | 173,150 |
| TOTAL EXPENDITURES | | 182,366 | 175,250 | 169,854 | 175,250 | 173,150 | 173,150 |
| NET OF REVENUES & EXPENDITURES | | (182,366) | (175,250) | (169,854) | (175,250) | (173,150) | (173,150) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 275-DRAIN COMMISSIONER | | | | | | | |
| Revenues | | | | | | | |
| 101-275-699.01 | TRANSFER IN | | - | | | | |
| 101-275-699.04 | TRANSFER IN FROM 801 | | 110,000 | 110,000 | 51,600 | 51,600 | 51,600 |
| 101-275-699.05 | TRANSFER IN FROM 802 | | 13,000 | 13,000 | 9,000 | 9,000 | 9,000 |
| 101-275-699.08 | TRANSFER IN FROM 804 | | - | | | | |
| 101-275-699.09 | TRANSFER IN FROM 692 | | - | | | | |
| Total Dept 275-DRAIN COMMISSIONER | | | 123,000 | 123,000 | 60,600 | 60,600 | 60,600 |
| TOTAL REVENUES | | | 123,000 | 123,000 | 60,600 | 60,600 | 60,600 |
| Expenditures | | | | | | | |
| Dept 275-DRAIN COMMISSIONER | | | | | | | |
| 101-275-702.00 | DEPARTMENT HEADS SALARY | 53,829 | 54,906 | 56,576 | 54,906 | 54,906 | 54,906 |
| 101-275-703.00 | SALARIES & WAGES | 125,327 | 137,363 | 107,042 | 137,363 | 110,000 | 110,000 |
| 101-275-704.10 | BONUS PAY | | - | | | | |
| 101-275-712.00 | LONG-TERM DISABILITY | 219 | 440 | 281 | 440 | 300 | 300 |
| 101-275-715.00 | SOCIAL SECURITY MATCH | 10,828 | 11,854 | 9,805 | 11,854 | 10,000 | 10,000 |
| 101-275-715.10 | MEDICARE | 2,532 | 2,772 | 2,290 | 2,772 | 2,400 | 2,400 |
| 101-275-716.00 | HOSPITALIZATION | 55,840 | 65,334 | 51,413 | 65,334 | 57,000 | 57,000 |
| 101-275-716.02 | HEALTH INSURNACE BUY-OUT | | - | | | | |
| 101-275-716.10 | RETIREE HEALTH INSURANCE | 3,625 | 3,750 | 3,063 | 3,750 | 3,250 | 3,250 |
| 101-275-717.00 | LIFE INSURANCE | 325 | 420 | 343 | 420 | 350 | 350 |
| 101-275-717.10 | RETIREE LIFE INSURANCE | 54 | 50 | 50 | 50 | 55 | 55 |
| 101-275-718.00 | RETIREMENT | 47,032 | 47,992 | 42,327 | 47,992 | 27,000 | 27,000 |
| 101-275-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 4,624 | 3,626 | 4,696 | 3,626 | 5,200 | 5,200 |
| 101-275-719.00 | WORKMAN'S COMPENSATION | 1,924 | 345 | 1,494 | 345 | 1,500 | 1,500 |
| 101-275-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-275-721.00 | DENTAL/OPTICAL | 1,992 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 101-275-727.05 | SOFTWARE & UPDATES | | - | | | | |
| 101-275-727.10 | OFFICE SUPPLIES -POSTAGE | 3,345 | 4,000 | 3,141 | 4,000 | 3,500 | 3,500 |
| 101-275-750.00 | GAS & OIL | | - | | | | |
| 101-275-810.00 | LEGAL ADVICE | 1,175 | 1,500 | 709 | 1,500 | 1,500 | 1,500 |
| 101-275-815.00 | MEMBERSHIP SUBSCRIPTIONS | 519 | 460 | 459 | 460 | 460 | 460 |
| 101-275-818.00 | CONTRACTUAL SERVICES | | - | 44 | | | |
| 101-275-860.00 | TRAVEL | 2,110 | 2,700 | 1,962 | 2,700 | 2,700 | 2,700 |
| 101-275-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-275-956.00 | COUNTY DRAIN AT LARGE | 177,603 | 170,000 | 195,048 | 200,000 | 200,000 | 200,000 |
| 101-275-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-275-999.16 | TRANSFER OUT TO 101 | | - | | | | |
| Total Dept 275-DRAIN COMMISSIONER | | 492,903 | 510,012 | 483,241 | 539,512 | 482,121 | 482,121 |
| TOTAL EXPENDITURES | | 492,903 | 510,012 | 483,241 | 539,512 | 482,121 | 482,121 |
| NET OF REVENUES & EXPENDITURES | | (492,903) | (387,012) | (360,241) | (478,912) | (421,521) | (421,521) |

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General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------|-------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 301-COUNTY SHERIFF | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 101-301-515.00 | COMM FDN GRANT-TASERS | | - | | | | |
| 101-301-607.09 | SERVICE FEES - SHERIFF | 1,532 | 2,600 | 1,869 | 2,600 | 2,500 | 2,500 |
| 101-301-607.23 | DNA SAMPLE-EFFECTIVE 7/1/2015 | 360 | 20 | 742 | 20 | 500 | 500 |
| 101-301-607.35 | RECORD CHECKS - SHERIFF | 1,131 | 1,500 | 1,355 | 1,500 | 1,500 | 1,500 |
| 101-301-620.00 | CCW - FINGERPRINTS | 7,545 | 7,400 | 4,642 | 7,400 | 7,000 | 7,000 |
| 101-301-628.01 | P.V/O.U.I.L. 3RD-DIVERTED FELONS | 1,268 | 500 | 1,788 | 500 | 1,500 | 1,500 |
| 101-301-628.02 | INMATE HOUSING - MI PA 118 | 461 | - | | | | |
| 101-301-630.00 | SHERIFF VEHICLE INSP FEE | 2,840 | 3,000 | 1,979 | 3,000 | 2,700 | 2,700 |
| 101-301-630.10 | SHERIFF VIN VERIFICATION FEE & SALE | 1,500 | 600 | 761 | 600 | 800 | 800 |
| 101-301-631.00 | CSC/INV BLOOD DRAW - SHERIFF | | - | | | | |
| 101-301-631.01 | PBT - SHERIFF | 2,650 | 1,300 | 748 | 1,300 | 1,200 | 1,200 |
| 101-301-631.02 | OUIL REIMBURSEMENT | 11,972 | 15,000 | 12,567 | 15,000 | 15,000 | 15,000 |
| 101-301-631.03 | MENTAL HEALTH-SHERIFF | | - | 190 | | 150 | 150 |
| 101-301-632.00 | SEX OFFENDER FEE | 2,780 | 2,200 | 3,729 | 2,200 | 3,100 | 3,100 |
| 101-301-635.00 | PAPER SERVICE - SHERIFF | 11,440 | 12,000 | 8,595 | 12,000 | 11,500 | 11,500 |
| 101-301-644.00 | SALES | 2,700 | 3,000 | 2,663 | 3,000 | 3,000 | 3,000 |
| 101-301-650.00 | GUN PURCHASE PERMIT | 1,045 | 1,100 | 1,078 | 1,100 | 1,100 | 1,100 |
| 101-301-657.00 | ORV VIOLATIONS | | 500 | | | 500 | 500 |
| 101-301-675.00 | PRIVATE DONATIONS - SHERIFF | | 100 | 30 | 100 | 100 | 100 |
| 101-301-676.14 | REIMBURSEMENTS - SHERIFF | 1,047 | 13,143 | 16,207 | 2,100 | 13,143 | 13,143 |
| 101-301-676.15 | REIMBURSEMENTS - JAIL | | - | | | | |
| 101-301-676.16 | HIGHWAY SAFETY GRANT | | - | | | | |
| 101-301-676.18 | FICA REIMBURSEMENT | | - | | | | |
| 101-301-676.19 | THEFT & AWARENESS PROGRAM REIMB | | - | | | | |
| 101-301-676.20 | REIMB FROM PROS ATTORNEY | | - | | | | |
| 101-301-676.28 | HOME CHECK SERVICES | 105 | 300 | 182 | 300 | 300 | 300 |
| 101-301-677.00 | CONVEYING CONVICTS/TRANSPORTS | 5,116 | 2,500 | 2,327 | 2,500 | 2,500 | 2,500 |
| 101-301-678.00 | STATE PRISONERS COURT COSTS | | - | | | | |
| 101-301-680.00 | REIMBURSEMENT FROM DRAINS | | - | | | | |
| <No Project> | | 55,492 | 66,763 | 61,452 | 55,220 | 68,093 | 68,093 |
| TOTAL ESTIMATED REVENUES | | 55,492 | 66,763 | 61,452 | 55,220 | 68,093 | 68,093 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-301-702.00 | DEPARTMENT HEADS SALARY | 61,560 | 62,792 | 65,869 | 62,792 | 67,600 | 67,600 |
| 101-301-702.01 | UNDERSHERIFF SALARY | 36,314 | 36,997 | 52,642 | 56,471 | 56,471 | 56,471 |
| 101-301-703.00 | SALARIES & WAGES | 516,965 | 545,223 | 632,752 | 572,484 | 658,622 | 658,622 |
| 101-301-704.00 | OVERTIME WAGES | 10,854 | 22,939 | 3,000 | 24,085 | 18,000 | 18,000 |
| 101-301-704.10 | BONUS PAY | | - | | | | |
| 101-301-705.00 | TEMPORARY EMPLOYEE WAGES | 3,994 | 1,000 | 4,929 | 3,000 | 3,050 | 3,050 |
| 101-301-705.03 | BAILIFFS SALARY | 59,065 | 65,000 | 56,495 | 67,000 | 60,000 | 60,000 |
| 101-301-705.10 | PART-TIME DEPUTIES | 32,237 | 16,000 | 7,214 | 21,000 | 21,000 | 21,000 |
| 101-301-705.20 | COURT SECURITY PERSONNEL | 55,287 | 42,000 | 50,965 | 50,000 | 50,000 | 50,000 |
| 101-301-706.00 | HOLIDAY PAY | 36,516 | 41,600 | 41,600 | 42,845 | 42,845 | 42,845 |
| 101-301-707.00 | SICK/MISC PAY | 4,029 | 11,537 | 1,392 | 10,000 | 1,000 | 1,000 |
| 101-301-708.00 | SICK NOT CREDITED TO MERS | | - | | | | |
| 101-301-712.00 | LONG-TERM DISABILITY | 994 | 1,236 | 946 | 1,236 | 1,290 | 1,290 |
| 101-301-715.00 | SOCIAL SECURITY MATCH | 51,928 | 54,527 | 53,827 | 54,527 | 55,750 | 55,750 |
| 101-301-715.10 | MEDICARE | 12,144 | 12,752 | 12,589 | 12,752 | 12,752 | 12,752 |
| 101-301-716.00 | HOSPITALIZATION | 123,739 | 123,949 | 147,850 | 123,949 | 170,000 | 170,000 |
| 101-301-716.02 | HEALTH INSURANCE BUY-OUT | 1,763 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-301-716.10 | RETIREE HEALTH INSURANCE | 12,628 | 10,508 | 13,654 | 10,508 | 14,000 | 14,000 |
| 101-301-716.20 | HCSP CO CONTR/RETIREE HEALTH | | - | | | | |
| 101-301-717.00 | LIFE INSURANCE | 1,601 | 2,300 | 1,690 | 2,300 | 2,300 | 2,300 |
| 101-301-717.10 | RETIREE LIFE INSURANCE | 207 | 157 | 232 | 157 | 200 | 200 |
| 101-301-718.00 | RETIREMENT | 90,027 | 86,386 | 102,189 | 86,386 | 93,000 | 93,000 |
| 101-301-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 31,086 | 32,218 | 34,028 | 32,218 | 34,750 | 34,750 |
| 101-301-719.00 | WORKMAN'S COMPENSATION | 27,478 | 30,000 | 29,197 | 30,000 | 30,000 | 30,000 |
| 101-301-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 101-301-721.00 | DENTAL/OPTICAL | 11,508 | 12,000 | 10,774 | 12,000 | 12,000 | 12,000 |
| 101-301-727.10 | OFFICE SUPPLIES - POSTAGE | 10,019 | 7,400 | 7,400 | 8,500 | 8,500 | 8,500 |
| 101-301-727.15 | PHOTO SUPPLIES | | - | | | | |

2017-2018 Gratiot County
General Fund Budget

| | | | | | | | |
|---|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 101-301-727.25 | OFFICE MACHINE LEASE & MAINT | | 600 | - | 1,000 | - | - |
| 101-301-727.60 | TASERS | 1,767 | 1,200 | 1,488 | 2,000 | 1,500 | 1,500 |
| 101-301-729.00 | EXTRADITION | | - | | | | |
| 101-301-731.00 | FIREARMS & ACCESS | 5,138 | 3,900 | 4,178 | 2,000 | 2,000 | 2,000 |
| 101-301-740.20 | FIRE FIGHTING SUPPLIES | | 100 | | 100 | - | - |
| 101-301-746.10 | UNIFORM CLEANING | 1,034 | 500 | 709 | 750 | 750 | 750 |
| 101-301-746.20 | UNIFORMS | 7,501 | 5,500 | 5,787 | 6,000 | 6,000 | 6,000 |
| 101-301-750.00 | GAS & OIL | 35,280 | 40,000 | 40,717 | 75,000 | 75,000 | 75,000 |
| 101-301-813.30 | HEALTH SERVICE - EMPLOYEES Y | 1,526 | 100 | 450 | 100 | 100 | 100 |
| 101-301-813.40 | C.S.C. INVEST & EXAMS | 1,680 | 3,000 | 1,168 | 3,000 | 3,000 | 3,000 |
| 101-301-815.00 | MEMBERSHIP SUBSCRIPTIONS | 685 | 700 | 705 | 700 | 700 | 700 |
| 101-301-815.10 | MEMBERSHIP DUES-MAGNET | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| 101-301-818.00 | CONTRACTUAL SERVICES | 1,020 | 1,000 | 1,070 | 1,000 | 1,000 | 1,000 |
| 101-301-818.90 | VEHICLE INSPECTIONS Y | 2,560 | 3,000 | | 3,000 | - | - |
| 101-301-850.01 | CELL PHONE SERVICES | 3,900 | 4,000 | 5,161 | 4,000 | 4,000 | 4,000 |
| 101-301-860.00 | TRAVEL | 550 | 700 | 500 | 700 | 700 | 700 |
| 101-301-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-301-934.00 | VEHICLE IMPOUND | 535 | 200 | | 500 | 300 | 300 |
| 101-301-935.00 | VEHICLE REPAIR | 18,368 | 13,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 101-301-935.10 | RADIO REPAIR | 1,868 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-301-940.10 | LEIN MACHINE RENTAL | 3,530 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-301-955.00 | PRIVATE DONATIONS EXPENSES | | - | | | | |
| 101-301-957.00 | TRAINING Y | 2,098 | 2,500 | 4,051 | 2,500 | 2,500 | 2,500 |
| 101-301-960.11 | MENTAL HEALTH | | - | | | | |
| 101-301-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | 8,143 | | | | |
| 101-301-999.00 | TRANSFER OUT | | - | | | | |
| <No Project> | | 1,285,983 | 1,318,664 | 1,419,216 | 1,413,560 | 1,537,680 | 1,537,680 |
| TOTAL EXPENDITURES | | 1,285,983 | 1,318,664 | 1,419,216 | 1,413,560 | 1,537,680 | 1,537,680 |
| NET OF REVENUES/EXPENDITURES - 301-COUNTY SHERIFF | | (1,230,491) | (1,251,901) | (1,357,764) | (1,358,340) | (1,469,588) | (1,469,588) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 330-LIQUOR LAW ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| 101-330-575.00 | LIQUOR LAW ENFORCEMENT LIC FEES | 10,611 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Total Dept 330-LIQUOR LAW ENFORCEMENT | | 10,611 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUES | | 10,611 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| Expenditures | | | | | | | |
| Dept 330-LIQUOR LAW ENFORCEMENT | | | | | | | |
| 101-330-813.00 | LIQUOR LAW ENFORCEMENT EXPENSES | - | - | - | - | - | - |
| 101-330-999.00 | TRANSFER OUT | - | - | - | - | - | - |
| Total Dept 330-LIQUOR LAW ENFORCEMENT | | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | - | - | - | - | - | - |
| NET OF REVENUES/EXPENDITURES | | 10,611 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 345-SHERIFF DEPT/ITHACA DEPUTIES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-345-676.00 | REIMB FROM CITY OF ITHACA | 311,080 | 366,480 | 300,000 | 373,080 | 300,000 | 300,000 |
| | | 311,080 | 366,480 | 300,000 | 373,080 | 300,000 | 300,000 |
| TOTAL ESTIMATED REVENUES | | 311,080 | 366,480 | 300,000 | 373,080 | 300,000 | 300,000 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-345-703.00 | SALARIES & WAGES | 204,272 | 166,109 | 195,305 | 166,109 | 218,000 | 218,000 |
| 101-345-704.00 | OVERTIME WAGES | 1,706 | 7,025 | 1,555 | 7,025 | 5,000 | 5,000 |
| 101-345-705.00 | TEMPORARY EMPLOYEE WAGES | 10,580 | 62,165 | 14,063 | 62,165 | - | - |
| 101-345-705.10 | RESERVES | | | | | | |
| 101-345-706.00 | HOLIDAY PAY | 12,716 | 10,157 | 10,157 | 10,157 | 10,157 | 10,157 |
| 101-345-707.00 | SICK/MISC PAY | 200 | 2,817 | | 2,817 | - | - |
| 101-345-708.00 | SICK NOT CREDITED TO MERS | | | | | | |
| 101-345-712.00 | LONG-TERM DISABILITY | 359 | 353 | 366 | 353 | 450 | 450 |
| 101-345-715.00 | SOCIAL SECURITY MATCH | 12,405 | 13,805 | 10,850 | 13,805 | 13,805 | 13,805 |
| 101-345-715.10 | MEDICARE | 2,901 | 3,229 | 2,537 | 3,229 | 3,200 | 3,200 |
| 101-345-716.00 | HEALTH INSURANCE | 51,140 | 52,489 | 57,035 | 52,489 | 66,600 | 66,600 |
| 101-345-716.02 | HEALTH INSURANCE BUY-OUT | | | | | | |
| 101-345-716.10 | RETIREE HEALTH INSURANCE | 3,897 | 2,250 | 3,870 | 2,250 | 4,000 | 4,000 |
| 101-345-716.20 | HCSP COUNTY CONTRIBUTION | | | | | | |
| 101-345-717.00 | LIFE INSURANCE | 550 | 573 | 601 | 573 | 650 | 650 |
| 101-345-717.10 | RETIREE LIFE INSURANCE | 60 | 37 | 62 | 37 | 60 | 60 |
| 101-345-718.00 | RETIREMENT | | | | | | |
| 101-345-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 11,603 | 10,643 | 11,872 | 10,643 | 12,300 | 12,300 |
| 101-345-719.00 | WORKMAN'S COMPENSATION | 5,191 | 6,811 | 5,308 | 5,328 | 5,500 | 5,500 |
| 101-345-720.00 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 101-345-721.00 | DENTAL/OPTICAL | 4,391 | 3,400 | 3,909 | 3,400 | 4,000 | 4,000 |
| 101-345-727.10 | OFFICE SUPPLIES - POSTAGE | | 100 | | 100 | - | - |
| 101-345-731.00 | FIREARMS & ACCESS | | 2,500 | | 2,500 | 500 | 500 |
| 101-345-746.10 | UNIFORM CLEANING | | | | | | |
| 101-345-746.20 | UNIFORMS | | 2,000 | | 2,000 | 2,000 | 2,000 |
| 101-345-750.00 | GAS & OIL | | 7,000 | | 7,000 | 7,000 | 7,000 |
| 101-345-813.30 | HEALTH SERVICE - EMPLOYEES Y | | | | | | |
| 101-345-813.40 | C.S.C. INVEST & EXAMS | | | | | | |
| 101-345-831.00 | INDIRECT COSTS | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 101-345-860.00 | TRAVEL | | | | | | |
| 101-345-930.00 | EQUIP REPAIRS & MAINT | | 100 | | 100 | - | - |
| 101-345-935.00 | VEHICLE REPAIR | 120 | 7,000 | | 7,000 | 7,000 | 7,000 |
| 101-345-935.10 | RADIO REPAIR | | 1,000 | | 1,000 | | |
| 101-345-957.00 | TRAINING Y | | 500 | | 500 | 358 | 358 |
| 101-345-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | | | | | |
| <No Project> | | 334,591 | 374,563 | 329,990 | 373,080 | 373,080 | 373,080 |
| TOTAL EXPENDITURES | | 334,591 | 374,563 | 329,990 | 373,080 | 373,080 | 373,080 |
| NET OF REVENUES/EXPENDITURES - 345-SHERIFF DEPT/ITHACA DEPU | | (23,511) | (8,083) | (29,990) | - | (73,080) | (73,080) |

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General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 351-COUNTY JAIL DEPT. | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 101-351-503.00 | ARRA GRANT | | | | | | |
| 101-351-515.00 | COMMUNITY FOUNDATION GRANT | | | | | | |
| 101-351-539.00 | SWIFT & SURE GRANT | 11,790 | 15,000 | 22,030 | 15,000 | 20,000 | 20,000 |
| 101-351-628.01 | P.V/O.U.I.L. 3RD-DIVERTED FELONS | 40,750 | 20,000 | 36,838 | 20,000 | 40,000 | 40,000 |
| 101-351-628.02 | INMATE HOUSING - MI PA 118 | 25,327 | 30,000 | 25,057 | 30,000 | 27,000 | 27,000 |
| 101-351-628.03 | JUSTICE BENE (ILLEGAL IMMIGRANT) | | | | | | |
| 101-351-631.00 | WARRANT FEES | 2,703 | 2,000 | 2,720 | 2,000 | 2,500 | 2,500 |
| 101-351-631.02 | OUIL REIMBURSEMENT | | | | | | |
| 101-351-653.00 | PHONE COMMISSION | 6,069 | 7,000 | 3,751 | 7,000 | 6,000 | 6,000 |
| 101-351-676.09 | SOCIAL SECURITY INCENTIVE-INMATES | 1,400 | 1,200 | 2,029 | 1,200 | 2,000 | 2,000 |
| 101-351-676.10 | REIMBURSEMENT - PRISONER MEDICAL | 2,465 | 3,400 | 7,040 | 3,400 | 6,000 | 6,000 |
| 101-351-676.11 | REIMBURSEMENT - PRISONER DOCTOR | | | | | | |
| 101-351-676.12 | REIMBURSEMENT - PRISONER FOOD | | | | | | |
| 101-351-676.15 | REIMBURSEMENT - JAIL | 286 | 500 | | 500 | | |
| 101-351-676.26 | WORK RELEASE REVENUE | | 1,500 | 718 | 1,500 | 1,000 | 1,000 |
| <No Project> | | 90,790 | 80,600 | 100,183 | 80,600 | 104,500 | 104,500 |
| TOTAL ESTIMATED REVENUES | | 90,790 | 80,600 | 100,183 | 80,600 | 104,500 | 104,500 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 101-351-703.00 | SALARIES & WAGES | 649,457 | 667,748 | 666,912 | 694,457 | 670,000 | 670,000 |
| 101-351-704.00 | OVERTIME WAGES | 31,100 | 18,000 | 11,347 | 25,000 | 18,000 | 18,000 |
| 101-351-704.10 | BONUS PAY | | | | | | |
| 101-351-704.14 | SWIFT & SURE WAGES | | | | | | |
| 101-351-705.00 | TEMPORARY EMPLOYEE WAGES | 33,456 | 41,000 | 49,332 | 41,000 | 41,000 | 41,000 |
| 101-351-706.00 | HOLIDAY PAY | 46,397 | 48,329 | 48,329 | 49,778 | 49,778 | 49,778 |
| 101-351-707.00 | SICK / MISC PAY | 3,278 | 13,403 | 10,000 | 10,000 | 500 | 500 |
| 101-351-708.00 | SICK NOT CREDITED TO MERS | | | | | | |
| 101-351-712.00 | LONG-TERM DISABILITY | 1,220 | 1,536 | 1,174 | 1,536 | 1,550 | 1,550 |
| 101-351-715.00 | SOCIAL SECURITY MATCH | 47,534 | 50,836 | 46,212 | 50,836 | 50,836 | 50,836 |
| 101-351-715.10 | MEDICARE | 11,117 | 11,889 | 10,808 | 11,889 | 11,889 | 11,889 |
| 101-351-715.14 | SWIFT & SURE SOCIAL SECURITY | | 10 | | 10 | - | - |
| 101-351-715.24 | SWIFT & SURE MEDICARE | | 30 | | 30 | - | - |
| 101-351-716.00 | HOSPITALIZATION | 165,360 | 165,840 | 151,208 | 165,840 | 174,000 | 174,000 |
| 101-351-716.02 | HEALTH INSURANCE BUY-OUT | 5,725 | 2,000 | | 2,000 | - | - |
| 101-351-716.10 | RETIREE HEALTH INSURANCE | 12,116 | 11,250 | 11,926 | 11,250 | 12,500 | 12,500 |
| 101-351-716.20 | HCSP COUNTY CONTRIBUTION | | | | | | |
| 101-351-717.00 | LIFE INSURANCE | 1,875 | 2,724 | 1,988 | 2,724 | 2,500 | 2,500 |
| 101-351-717.10 | RETIREE LIFE INSURANCE | 226 | 175 | 213 | 175 | 225 | 225 |
| 101-351-718.00 | RETIREMENT | 405,416 | 383,941 | 312,190 | 383,941 | 240,000 | 240,000 |
| 101-351-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 17,768 | 17,280 | 15,231 | 17,280 | 16,000 | 16,000 |
| 101-351-718.14 | RETIREMENT-SWIFT & SURE | | | | | | |
| 101-351-719.00 | WORKMAN'S COMPENSATION | 24,409 | 29,625 | 23,421 | 29,625 | 24,500 | 24,500 |
| 101-351-719.14 | W/C - SWIFT & SURE | | 10 | | 10 | - | - |
| 101-351-720.00 | UNEMPLOYMENT COMPENSATION | | | | | | |
| 101-351-721.00 | DENTAL/OPTICAL | 17,239 | 19,753 | 13,798 | 19,753 | 17,000 | 17,000 |
| 101-351-727.10 | OFFICE SUPPLIES - POSTAGE | 2,464 | 3,400 | 2,572 | 3,400 | 2,700 | 2,700 |
| 101-351-727.15 | PHOTO SUPPLIES | | | | | | |
| 101-351-727.25 | OFFICE MACHINE LEASE & MAINT | 4,365 | 4,500 | 5,577 | 5,000 | 5,000 | 5,000 |
| 101-351-727.30 | MICROFILM | 405 | 500 | 526 | 500 | 500 | 500 |
| 101-351-728.00 | HOUSING PRISONERS | | 15,000 | 793 | 15,000 | 15,000 | 15,000 |
| 101-351-728.01 | HOUSING ILLEGAL IMMIGRANTS | | | | | | |
| 101-351-740.10 | OTHER SUPPLIES - JAIL | 171 | 700 | | 500 | - | - |
| 101-351-741.00 | LAUNDRY | | | | | | |
| 101-351-742.00 | WORK RELEASE EXPENSES | 275 | 400 | 358 | 400 | 300 | 300 |
| 101-351-745.00 | CLOTHING & BEDDING | | 600 | | 500 | 300 | 300 |
| 101-351-746.10 | UNIFORM CLEANING | 413 | 700 | 1,095 | 500 | 700 | 700 |
| 101-351-746.20 | UNIFORMS | 2,905 | 1,600 | 2,518 | 2,000 | 2,500 | 2,500 |
| 101-351-747.00 | FOOD | | | | | | |
| 101-351-749.00 | KITCHEN SUPPLIES | | | | | | |
| 101-351-760.10 | MEDICAL SUPPLIES - JAIL | | | | | | |
| 101-351-813.10 | HEALTH SERVICE - PRISONERS | 21,085 | 12,500 | 31,846 | 15,000 | 30,000 | 30,000 |
| 101-351-813.20 | DOCTOR SERVICE - PRISONERS Y | 31,334 | 33,000 | 31,792 | 33,000 | 30,000 | 30,000 |

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|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 101-351-813.30 | HEALTH SERVICE - EMPLOYEES Y | 218 | | | | | |
| 101-351-815.00 | MEMBERSHIP - SUBSCRIPTIONS | 90 | 100 | | 100 | | |
| 101-351-818.25 | JAIL FOOD SERVICE | 152,709 | 155,000 | 149,636 | 155,000 | 155,000 | 155,000 |
| 101-351-860.00 | TRAVEL | 225 | 400 | | 400 | 400 | 400 |
| 101-351-860.14 | SWIFT & SURE TRAVEL EXPENSES | | | | | | |
| 101-351-957.00 | TRAINING Y | 1,192 | 300 | 400 | 400 | 400 | 400 |
| 101-351-964.00 | REFUNDS | | 100 | | | | |
| 101-351-973.00 | ARRA CAPITAL EXPENDITURES | | | | | | |
| 101-351-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | | | | | |
| 101-351-980.00 | JAIL AED-COMM FDN GRANT | | | | | | |
| <No Project> | | 1,691,544 | 1,714,179 | 1,601,199 | 1,748,834 | 1,573,078 | 1,573,078 |
| TOTAL EXPENDITURES | | 1,691,544 | 1,714,179 | 1,601,199 | 1,748,834 | 1,573,078 | 1,573,078 |
| NET OF REVENUES/EXPENDITURES - 351-COUNTY JAIL DEPT. | | (1,600,754) | (1,633,579) | (1,501,015) | (1,668,234) | (1,468,578) | (1,468,578) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Revenues | | | | | | | |
| Dept 401-PLANNING COMMISSION | | | | | | | |
| 101-401-481.00 | APPEAL FEES | 1,385 | 100 | 194 | 100 | 100 | 100 |
| 101-401-607.16 | PLANNING FEES | 481 | 500 | 434 | 500 | 500 | 500 |
| Total Dept 401-PLANNING COMMISSION | | 1,866 | 600 | 629 | 600 | 600 | 600 |
| TOTAL REVENUES | | 1,866 | 600 | 629 | 600 | 600 | 600 |
| Expenditures | | | | | | | |
| Dept 401-PLANNING COMMISSION | | | | | | | |
| 101-401-703.10 | PER DIEM Y | 1,290 | 2,000 | 1,436 | 2,000 | 2,000 | 2,000 |
| 101-401-712.00 | DED/EXP LTD PREMIUM | | - | | | | |
| 101-401-715.00 | SOCIAL SECURITY MATCH | 26 | 200 | 15 | 200 | 50 | 50 |
| 101-401-715.10 | MEDICARE | 6 | 40 | 3 | 40 | 25 | 25 |
| 101-401-716.00 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-401-717.00 | LIFE INSURANCE | | - | | | | |
| 101-401-717.10 | RETIREE LIFE INSURANCE | | - | 0 | | | |
| 101-401-718.00 | RETIREMENT | 61 | 180 | | 180 | - | - |
| 101-401-719.00 | WORKMAN'S COMPENSATION | | 14 | | 14 | - | - |
| 101-401-727.10 | OFFICE SUPPLIES - POSTAGE | 33 | 450 | 63 | 450 | 250 | 250 |
| 101-401-818.00 | CONTRACTUAL SERVICES | | 600 | | 600 | 600 | 600 |
| 101-401-860.00 | TRAVEL | 288 | 1,000 | 373 | 1,000 | 1,000 | 1,000 |
| 101-401-900.00 | ADVERTISING/PUBLISHING | 38 | 400 | 38 | 400 | 400 | 400 |
| 101-401-957.00 | TRAINING Y | | - | | | | |
| 101-401-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 401-PLANNING COMMISSION | | 1,742 | 4,884 | 1,929 | 4,884 | 4,325 | 4,325 |
| TOTAL EXPENDITURES | | 1,742 | 4,884 | 1,929 | 4,884 | 4,325 | 4,325 |
| NET OF REVENUES/EXPENDITURES - 351-COUNTY JAIL DEPT. | | 124 | (4,284) | (1,300) | (4,284) | (3,725) | (3,725) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|--------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Revenues | | | | | | | |
| Dept 426-EMERGENCY SERVICES | | | | | | | |
| 101-426-506.00 | EMERGENCY MGMT PERFORMANCE GRANT | 12,734 | 20,000 | 12,500 | 36,762 | 12,500 | 12,500 |
| 101-426-545.00 | HOMELAND SECURITY GRANT (HSGP) SHSP | 3,396 | - | 8,492 | | 45,000 | 45,000 |
| 101-426-545.01 | HOMELAND SECURITY GRANT (HSGP) LETPP | | - | | | 15,000 | 15,000 |
| 101-426-576.00 | HMEP GRANT-HAZ MAT EMER PREP | 1,141 | 1,000 | 659 | 1,000 | 1,000 | 1,000 |
| 101-426-576.01 | HMGP GRANT-HAZ MIT GRANT PROG | | - | 1,873 | | | |
| 101-426-676.00 | REIMBURSEMENTS | 688 | 8,200 | 8,458 | | | |
| Total Dept 426-EMERGENCY SERVICES | | 17,959 | 29,200 | 31,982 | 37,762 | 73,500 | 73,500 |
| TOTAL REVENUES | | 17,959 | 29,200 | 31,982 | 37,762 | 73,500 | 73,500 |
| Expenditures | | | | | | | |
| Dept 426-EMERGENCY SERVICES | | | | | | | |
| 101-426-702.00 | DEPARTMENT HEADS SALARY | 32,698 | 30,233 | 30,420 | 30,233 | 30,420 | 30,420 |
| 101-426-712.00 | LONG-TERM DISABILITY | 13 | 50 | | 50 | - | - |
| 101-426-715.00 | SOCIAL SECURITY MATCH | 1,977 | 1,874 | 1,873 | 1,874 | 1,874 | 1,874 |
| 101-426-715.10 | MEDICARE | 462 | 438 | 438 | 438 | 438 | 438 |
| 101-426-716.00 | HEALTH INSURANCE | 1,044 | - | | | - | - |
| 101-426-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | - | - |
| 101-426-716.10 | RETIREE HEALTH INSURANCE | 188 | 563 | | 563 | - | - |
| 101-426-717.00 | LIFE INSURANCE | 13 | 84 | | 84 | - | - |
| 101-426-717.10 | RETIREE LIFE INSURANCE | 4 | 9 | | 9 | - | - |
| 101-426-718.00 | RETIREMENT | | - | | | - | - |
| 101-426-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 605 | - | | | - | - |
| 101-426-719.00 | WORKMAN'S COMPENSATION | 212 | 311 | 85 | 311 | 100 | 100 |
| 101-426-721.00 | DENTAL/OPTICAL | 301 | 375 | | 375 | - | - |
| 101-426-727.10 | OFFICE SUPPLIES - POSTAGE | 336 | 300 | 156 | 300 | | |
| 101-426-740.00 | OTHER SUPPLIES | | 300 | 148 | 300 | | |
| 101-426-750.00 | GAS & OIL | 547 | 1,350 | 1,260 | 1,350 | | |
| 101-426-815.00 | MEMBERSHIP SUBSCRIPTIONS | 761 | 125 | | 125 | | |
| 101-426-860.00 | TRAVEL | 751 | 450 | 303 | 450 | | |
| 101-426-920.00 | UTILITIES | 1,223 | - | 1,007 | | | |
| 101-426-930.00 | REPAIRS & MAINTENANCE | | - | | | | |
| 101-426-935.00 | VEHICLE REPAIR | 1,000 | 1,000 | 161 | | | |
| 101-426-957.00 | TRAINING | 341 | 300 | 591 | 300 | | |
| 101-426-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | 8,200 | | | | |
| 101-426-980.00 | OFFICE EQUIP & FURNITURE | | - | | | | |
| 101-426-981.00 | HOMELAND SECURITY GRANT (HSGP) SHSP | 3,396 | - | 8,492 | | 45,000 | 45,000 |
| 101-426-981.01 | HOMELAND SECURITY GRANT (HSGP) LETPP | | - | | | 15,000 | 15,000 |
| 101-426-982.00 | HMEP GRANT-HAZ MAT EMER PREP | | - | | | 1,000 | 1,000 |
| 101-426-982.01 | HMGP GRANT-HAZ MIT GRANT PROG | | 2,000 | 1,873 | | | |
| Total Dept 426-EMERGENCY SERVICES | | 45,872 | 47,962 | 46,806 | 36,762 | 93,832 | 93,832 |
| TOTAL EXPENDITURES | | 45,872 | 47,962 | 46,806 | 36,762 | 93,832 | 93,832 |
| NET OF REVENUES/EXPENDITURES | | (27,913) | (18,762) | (14,824) | 1,000 | (20,332) | (20,332) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 430-ANIMAL CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 101-430-476.01 | DOG LICENSES-ANIMAL SHELTER | 67,726 | 76,000 | 69,557 | 76,000 | 76,000 | 76,000 |
| 101-430-607.13 | SERVICE FEES - ANIMAL CONTROL | 7,928 | 7,600 | 5,525 | 7,600 | 7,600 | 7,600 |
| 101-430-643.00 | SALES - ANIMAL SHELTER | 2,890 | 4,500 | 3,020 | 4,500 | 3,300 | 3,300 |
| 101-430-675.00 | PRIVATE DONATIONS | 5,990 | 3,000 | | | | |
| 101-430-675.01 | PUPPY VACC GRANT | | - | | | | |
| 101-430-676.03 | DOG DAMAGE REIMBURSEMENT | | - | | | | |
| Total Dept 430-ANIMAL CONTROL | | 84,534 | 91,100 | 78,102 | 88,100 | 86,900 | 86,900 |
| TOTAL REVENUES | | 84,534 | 91,100 | 78,102 | 88,100 | 86,900 | 86,900 |
| Expenditures | | | | | | | |
| Dept 430-ANIMAL CONTROL | | | | | | | |
| 101-430-702.00 | DEPARTMENT HEADS SALARY | 43,649 | 45,032 | 46,730 | 45,032 | 45,032 | 45,032 |
| 101-430-703.00 | SALARIES & WAGES | 33,163 | 34,216 | 34,084 | 34,216 | 34,216 | 34,216 |
| 101-430-704.00 | OVERTIME WAGES | 1,059 | 1,300 | 962 | 1,500 | 1,250 | 1,250 |
| 101-430-704.10 | BONUS PAY | | - | | | | |
| 101-430-705.00 | TEMPORARY EMPLOYEE WAGES | 11,469 | 12,439 | 14,581 | 18,036 | 18,036 | 18,036 |
| 101-430-712.00 | LONG-TERM DISABILITY | 157 | 182 | 165 | 182 | 175 | 175 |
| 101-430-715.00 | SOCIAL SECURITY MATCH | 5,539 | 5,685 | 5,849 | 5,685 | 2,685 | 2,685 |
| 101-430-715.10 | MEDICARE | 1,295 | 1,329 | 1,366 | 1,329 | 1,365 | 1,365 |
| 101-430-716.00 | HOSPITALIZATION | 32,685 | 33,502 | 31,714 | 33,502 | 34,100 | 34,100 |
| 101-430-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 101-430-716.10 | RETIREE HEALTH INSURANCE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 101-430-717.00 | LIFE INSURANCE | 134 | 168 | 168 | 168 | 168 | 168 |
| 101-430-717.10 | RETIREE LIFE INSURANCE | 24 | 21 | 25 | 21 | 25 | 25 |
| 101-430-718.00 | RETIREMENT | 22,537 | 23,996 | 31,696 | 23,996 | 27,000 | 27,000 |
| 101-430-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 2,075 | 2,053 | 2,015 | 2,053 | 2,053 | 2,053 |
| 101-430-719.00 | WORKMAN'S COMPENSATION | 1,204 | 1,213 | 1,190 | 1,213 | 1,213 | 1,213 |
| 101-430-721.00 | DENTAL/OPTICAL | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101-430-727.10 | OFFICE SUPPLIES - POSTAGE | 6,930 | 6,000 | 9,416 | 8,000 | 7,000 | 7,000 |
| 101-430-727.45 | PUPPY VACC EXPEND | | - | | | | |
| 101-430-740.00 | OTHER SUPPLIES | 33 | 800 | 584 | 800 | 800 | 800 |
| 101-430-746.20 | UNIFORMS | 1,664 | 900 | 900 | 1,200 | 900 | 900 |
| 101-430-750.00 | GAS & OIL | 4,477 | 8,000 | 4,335 | 6,000 | 5,000 | 5,000 |
| 101-430-760.00 | MEDICAL SUPPLIES | 30 | 100 | | 100 | 100 | 100 |
| 101-430-775.00 | JANITORIAL SUPPLIES | | 250 | 3 | 250 | 250 | 250 |
| 101-430-776.00 | PET PRODUCTS | 404 | 600 | 1,092 | 1,000 | 1,000 | 1,000 |
| 101-430-815.00 | MEMBERSHIP - SUBSCRIPTIONS | | - | | | | |
| 101-430-850.01 | CELL PHONE EXPENSES | 22 | 100 | 20 | 100 | 100 | 100 |
| 101-430-881.00 | TRAINING GRANT EXP | | - | | | | |
| 101-430-930.00 | REPAIRS & MAINTENANCE | | 100 | | 100 | 100 | 100 |
| 101-430-935.00 | VEHICLE REPAIR & MAINTENANCE | 1,173 | 1,500 | 250 | 1,500 | 1,500 | 1,500 |
| 101-430-935.10 | RADIO REPAIR | | 50 | | 50 | 50 | 50 |
| 101-430-955.00 | PRIVATE DONATIONS EXPEND | | - | | | | |
| 101-430-956.00 | DOG DAMAGE CLAIMS | 98 | 100 | 20 | 100 | 100 | 100 |
| 101-430-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 101-430-999.00 | TRANSFER OUT | 3,096 | 5,000 | | | | |
| Total Dept 430-ANIMAL CONTROL | | 174,917 | 187,136 | 189,666 | 188,633 | 186,718 | 186,718 |
| TOTAL EXPENDITURES | | 174,917 | 187,136 | 189,666 | 188,633 | 186,718 | 186,718 |
| NET OF REVENUES/EXPENDITURES | | (90,383) | (96,036) | (111,564) | (100,533) | (99,818) | (99,818) |

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General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|--------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 573-LOCAL COMMUNITY STABILIZATION-PA 86 PPT | | | | | | | |
| Revenues | | | | | | | |
| 101-573-434.00 | PAYMENT IN LIEU OF TAXES | 6,032 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 |
| Total Dept 573-LOCAL COMMUNITY STABILIZATION-PA 86 PPT | | 6,032 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 |
| TOTAL REVENUES | | 6,032 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 |
| NET OF REVENUES/EXPENDITURES | | 6,032 | 1,000 | 1,000 | 6,000 | 6,000 | 6,000 |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 605-CONTAGIOUS DISEASE | | | | | | | |
| 101-605-798.00 | MEDICAL SUPPLIES & SERVICES | - | 2,000 | 258 | 2,000 | 2,000 | 2,000 |
| 101-605-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | - | | | | |
| Total Dept 605-CONTAGIOUS DISEASE | | - | 2,000 | 258 | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | | - | 2,000 | 258 | 2,000 | 2,000 | 2,000 |
| NET OF REVENUES/EXPENDITURES | | - | (2,000) | (258) | (2,000) | (2,000) | (2,000) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 631-SUBSTANCE ABUSE | | | | | | | |
| Expenditures | | | | | | | |
| 101-631-703.10 | PER DIEM Y | | 200 | | | | |
| 101-631-715.00 | SOCIAL SECURITY MATCH | | - | | | | |
| 101-631-715.10 | MEDICARE | | - | | | | |
| 101-631-849.00 | SUBSTANCE ABUSE | 52,425 | 46,977 | 42,620 | 46,977 | 46,977 | 46,977 |
| 101-631-860.00 | TRAVEL | | - | | | | |
| 101-631-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 631-SUBSTANCE ABUSE | | 52,425 | 47,177 | 42,620 | 46,977 | 46,977 | 46,977 |
| TOTAL EXPENDITURES | | 52,425 | 47,177 | 42,620 | 46,977 | 46,977 | 46,977 |
| NET OF REVENUES/EXPENDITURES | | (52,425) | (47,177) | (42,620) | (46,977) | (46,977) | (46,977) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Dept 648-MEDICAL EXAMINER | | | | | | | |
| Expenditures | | | | | | | |
| 101-648-702.00 | DEPARTMENT HEADS SALARY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 101-648-715.00 | SOCIAL SECURITY MATCH | 310 | 310 | 310 | 310 | 310 | 310 |
| 101-648-715.10 | MEDICARE | 73 | 75 | 73 | 75 | 75 | 75 |
| 101-648-719.00 | WORKMAN'S COMPENSATION | 21 | 24 | 21 | 24 | 24 | 24 |
| 101-648-727.60 | M.E. VIEWINGS | 4,634 | 6,000 | 5,141 | 6,000 | 6,000 | 6,000 |
| 101-648-804.00 | MORGUE FEES, LAB FEES, ETC. | 1,086 | 2,200 | 1,477 | 2,200 | 2,200 | 2,200 |
| 101-648-835.00 | AUTOPSIES Y | 47,132 | 60,000 | 62,895 | 60,000 | 60,000 | 60,000 |
| 101-648-860.30 | TRANSPORTATION | 13,667 | 16,000 | 16,557 | 16,000 | 16,000 | 16,000 |
| 101-648-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 648-MEDICAL EXAMINER | | 71,923 | 89,609 | 91,473 | 89,609 | 89,609 | 89,609 |
| TOTAL EXPENDITURES | | 71,923 | 89,609 | 91,473 | 89,609 | 89,609 | 89,609 |
| NET OF REVENUES/EXPENDITURES | | (71,923) | (89,609) | (91,473) | (89,609) | (89,609) | (89,609) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 681-SOLDIERS BURIAL | | | | | | | |
| 101-681-833.00 | BURIAL | 3,765 | 3,700 | 1,500 | 3,700 | 3,700 | 3,700 |
| 101-681-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 681-SOLDIERS BURIAL | | 3,765 | 3,700 | 1,500 | 3,700 | 3,700 | 3,700 |
| TOTAL EXPENDITURES | | 3,765 | 3,700 | 1,500 | 3,700 | 3,700 | 3,700 |
| NET OF REVENUES/EXPENDITURES | | (3,765) | (3,700) | (1,500) | (3,700) | (3,700) | (3,700) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 682-VETERANS COUNSELOR | | | | | | | |
| 101-682-702.00 | DEPARTMENT HEADS SALARY | 25,496 | 29,300 | 26,175 | 29,300 | 29,300 | 29,300 |
| 101-682-703.00 | SALARIES & WAGES | 22,329 | 28,746 | 16,143 | 28,746 | 28,746 | 28,746 |
| 101-682-703.10 | PER DIEM Y | 1,100 | 1,400 | 1,002 | 1,700 | 1,700 | 1,700 |
| 101-682-704.10 | BONUS PAY | | - | | | | |
| 101-682-712.00 | LONG-TERM DISABILITY | 47 | 66 | | 66 | 66 | 66 |
| 101-682-715.00 | SOCIAL SECURITY MATCH | 2,965 | 3,654 | 2,624 | 3,654 | 3,654 | 3,654 |
| 101-682-715.10 | MEDICARE | 693 | 855 | 614 | 855 | 855 | 855 |
| 101-682-716.00 | HEALTH INSURANCE | | - | | | 5,975 | 5,975 |
| 101-682-716.02 | HEALTH INSURANCE BUY-OUT | | 2,000 | | 6,358 | | |
| 101-682-716.10 | RETIREE HEALTH INSURANCE | 500 | 750 | | 750 | 750 | 750 |
| 101-682-717.00 | LIFE INSURANCE | 45 | 67 | | 67 | 67 | 67 |
| 101-682-717.10 | RETIREE LIFE INSURANCE | 6 | 8 | | 8 | 8 | 8 |
| 101-682-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 933 | 1,500 | | 1,500 | 1,500 | 1,500 |
| 101-682-719.00 | WORKMAN'S COMPENSATION | 135 | 136 | 118 | 136 | 136 | 136 |
| 101-682-721.00 | DENTAL/OPTICAL | 498 | 500 | | 500 | 500 | 500 |
| 101-682-727.10 | OFFICE SUPPLIES - POSTAGE | 2,258 | 1,600 | 1,640 | 2,000 | 1,750 | 1,750 |
| 101-682-727.50 | AMERICAN LEGION DONATION EXPENDITURES | | 200 | | 200 | - | - |
| 101-682-815.00 | MEMBERSHIP SUBSCRIPTIONS | 55 | 65 | 62 | 65 | 65 | 65 |
| 101-682-860.00 | TRAVEL | 70 | 250 | 100 | 250 | 250 | 250 |
| 101-682-942.00 | RENT | | - | | | | |
| 101-682-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 682-VETERANS COUNSELOR | | 57,130 | 71,097 | 48,476 | 76,155 | 75,322 | 75,322 |
| TOTAL EXPENDITURES | | 57,130 | 71,097 | 48,476 | 76,155 | 75,322 | 75,322 |
| NET OF REVENUES/EXPENDITURES | | (57,130) | (71,097) | (48,476) | (76,155) | (75,322) | (75,322) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 802-COUNTY PLAT BOARD | | | | | | | |
| 101-802-715.00 | SOCIAL SECURITY MATCH | - | 31 | - | 31 | - | - |
| 101-802-715.10 | MEDICARE | - | 8 | - | 8 | - | - |
| 101-802-718.00 | RETIREMENT | - | - | - | - | - | - |
| 101-802-719.00 | WORKMAN'S COMPENSATION | - | 3 | - | 3 | - | - |
| 101-802-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | - | - | - | - | - |
| Total Dept 802-COUNTY PLAT BOARD | | - | 42 | - | 42 | - | - |
| TOTAL EXPENDITURES | | - | 42 | - | 42 | - | - |
| NET OF REVENUES/EXPENDITURES | | - | (42) | - | (42) | - | - |

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General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 805-COUNTY ZONING BOARD | | | | | | | |
| 101-805-703.10 | PER DIEM Y | 900 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 101-805-715.00 | SOCIAL SECURITY MATCH | 19 | 50 | | 50 | 50 | 50 |
| 101-805-715.10 | MEDICARE | 4 | 20 | | 20 | 20 | 20 |
| 101-805-717.10 | RETIREE LIFE INSURANCE | | - | | | | |
| 101-805-718.00 | RETIREMENT | 65 | 166 | | 166 | 166 | 166 |
| 101-805-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 2 | 2 | | 2 | 2 | 2 |
| 101-805-719.00 | WORKMAN'S COMPENSATION | 3 | 5 | | 5 | 5 | 5 |
| 101-805-727.10 | OFFICE SUPPLIES -POSTAGE | 11 | 100 | 17 | 100 | 100 | 100 |
| 101-805-860.00 | TRAVEL | 112 | 100 | | 100 | 100 | 100 |
| 101-805-900.00 | ADVERTISING/PUBLISHING | 38 | 100 | | 100 | 100 | 100 |
| 101-805-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 805-COUNTY ZONING BOARD | | 1,154 | 1,543 | 17 | 1,543 | 1,543 | 1,543 |
| TOTAL EXPENDITURES | | 1,154 | 1,543 | 17 | 1,543 | 1,543 | 1,543 |
| NET OF REVENUES/EXPENDITURES | | (1,154) | (1,543) | (17) | (1,543) | (1,543) | (1,543) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 865-INSURANCE | | | | | | | |
| 101-865-910.30 | VEHICLE & PROPERTY INSURANCE | 180,000 | 191,000 | 191,045 | 175,000 | 108,544 | 108,544 |
| 101-865-910.31 | INSURANCE DEDUCT | 8,734 | 10,000 | 1,985 | 10,000 | 10,000 | 10,000 |
| 101-865-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| Total Dept 865-INSURANCE | | 188,734 | 201,000 | 193,030 | 185,000 | 118,544 | 118,544 |
| TOTAL EXPENDITURES | | 188,734 | 201,000 | 193,030 | 185,000 | 118,544 | 118,544 |
| NET OF REVENUES/EXPENDITURES | | (188,734) | (201,000) | (193,030) | (185,000) | (118,544) | (118,544) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 941-CONTINGENCY | | | | | | | |
| 101-941-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | 20,600 | - | - | | |
| 101-941-999.00 | TRANSFER OUT | - | 141,722 | 688 | 100,000 | 25,000 | 25,000 |
| Total Dept 941-CONTINGENCY | | - | 162,322 | 688 | 100,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | | - | 162,322 | 688 | 100,000 | 25,000 | 25,000 |
| NET OF REVENUES/EXPENDITURES | | - | (162,322) | (688) | (100,000) | (25,000) | (25,000) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------|------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 990-EXPENDITURES | | | | | | | |
| 101-990-960.01 | IN LIEU OF TAX ASSESSMENT | | 4,600 | | 4,600 | 4,600 | 4,600 |
| 101-990-960.03 | MID-MICHIGAN DISTRICT HEALTH | 298,802 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 101-990-960.04 | GRATIOT CO FAIR FOR YOUTH | | - | | | | |
| 101-990-960.06 | EAST CENTRAL MICH PLANNING | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 101-990-960.07 | CIGARETTE TAX-HEALTH DEPT | | 1,000 | | 800 | 800 | 800 |
| 101-990-960.09 | GRATIOT COMMUNITY AIRPORT | 39,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 101-990-960.10 | GREATER GRATIOT | | - | | | | |
| 101-990-960.11 | MENTAL HEALTH | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Dept 990-EXPENDITURES | | 542,002 | 535,800 | 530,200 | 535,600 | 535,600 | 535,600 |
| TOTAL EXPENDITURES | | 542,002 | 535,800 | 530,200 | 535,600 | 535,600 | 535,600 |
| NET OF REVENUES/EXPENDITURES | | (542,002) | (535,800) | (530,200) | (535,600) | (535,600) | (535,600) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Expenditures | | | | | | | |
| Dept 999-EXPENDITURES TO OTHER FUNDS | | | | | | | |
| 101-999-970.28 | TRANSFER OUT DRAIN APPROP | | - | | | | |
| 101-999-970.30 | TRANSFER OUT REV SHARE RESERVE FUND | | - | | | | |
| 101-999-999.02 | TRANSFER OUT TO FOC | 78,918 | 62,918 | 62,918 | 62,918 | - | - |
| 101-999-999.04 | TRANSFER OUT TO 801 | | - | | | | |
| 101-999-999.05 | TRANSFER OUT TO DHS | 11,000 | 11,000 | | 11,000 | 11,000 | 11,000 |
| 101-999-999.06 | TRANSFER OUT TO CHILD CARE - JUVENILE | 654,000 | 700,000 | 700,000 | 600,000 | 570,472 | 570,472 |
| 101-999-999.07 | TRANSFER OUT TO CHILD CARE - DHS | 62,439 | 150,000 | 61,772 | 150,000 | 180,000 | 180,000 |
| 101-999-999.10 | TRANSFER OUT TO 851 | | - | | | | |
| 101-999-999.15 | TRANSFER OUT TO 678 | | - | | | | |
| 101-999-999.17 | TRANSFER OUT TO CAPITAL IMPROVMENT | 215,000 | 200,000 | 145,000 | 355,000 | 212,500 | 212,500 |
| 101-999-999.20 | TRANSFER OUT TO SOLDIERS & SAILORS | 1,500 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| 101-999-999.21 | TRANSFER OUT TO CIGARETTE TAX-CHILD CAR | 800 | 800 | | 800 | 800 | 800 |
| 101-999-999.24 | TRANSFER OUT TO DEBT RETIREMENT | 271,523 | 227,000 | 227,000 | 928,890 | 214,055 | 214,055 |
| 101-999-999.25 | TRANSFER OUT TO 249 | | - | | | | |
| 101-999-999.26 | TRANSFER OUT TO 207 | 120,000 | 120,000 | 120,000 | 159,883 | - | - |
| 101-999-999.27 | TRANSFER OUT TO 282 | | | | | 154,018 | 154,018 |
| 101-999-999.30 | TRANSFER OUT TO 678 | | - | | | 111,938 | 111,938 |
| 101-999-999.31 | TRANSFER OUT TO FUND | | - | | | | |
| 101-999-999.34 | TRANSFER OUT TO SOLID WASTE | 50,000 | 50,000 | 9,000 | 50,000 | 60,000 | 60,000 |
| 101-999-999.35 | TRANSFER OUT | | - | | | | |
| Total Dept 999-EXPENDITURES TO OTHER FUNDS | | 1,465,180 | 1,524,718 | 1,328,690 | 2,319,991 | 1,516,283 | 1,516,283 |
| TOTAL EXPENDITURES | | 1,465,180 | 1,524,718 | 1,328,690 | 2,319,991 | 1,516,283 | 1,516,283 |
| NET OF REVENUES/EXPENDITURES | | (1,465,180) | (1,524,718) | (1,328,690) | (2,319,991) | (1,516,283) | (1,516,283) |

2017-2018 Gratiot County
General Fund Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------|-----------------------------|---------------------|-------------------|--------------------------------|----------------------------------|------------------------------|
| | Estimated Revenues Fund 101 | 12,754,255 | 12,461,969 | 12,573,174 | 12,588,044 | 12,588,044 |
| | Expenditures Fund 101 | 12,314,097 | 12,441,369 | 13,613,673 | 12,518,606 | 12,518,606 |
| | Net Revenues/Expenditures | 440,158 | 20,600 | (1,040,499) | 69,438 | 69,438 |
| | Other financing sources | 44,135 | | | | |
| | Beginning Fund Balance | 5,086,152 | 5,570,445 | 5,591,045 | 5,591,045 | 5,591,045 |
| | Ending Fund Balance | 5,570,445 | 5,591,045 | 4,550,546 | 5,660,483 | 5,660,483 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 201 - ROAD COMMISSION | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 201-000-400.00 | REVENUE | 2,081,483 | 2,400,000 | 2,252,902 | 2,390,000 | 2,390,000 | 2,390,000 |
| 201-000-546.00 | ROAD STATE GRANT | 5,553,558 | 5,500,000 | 5,500,000 | 5,365,000 | 5,365,000 | 5,365,000 |
| 201-000-664.00 | INTEREST | 3,045 | 1,000 | 6,100 | 1,000 | 1,000 | 1,000 |
| 201-000-699.00 | CARRY-OVER/FUND BALANCE | | - | | | | |
| Total Dept 000-013 | | 7,638,086 | 7,901,000 | 7,759,002 | 7,756,000 | 7,756,000 | 7,756,000 |
| TOTAL REVENUES | | 7,638,086 | 7,901,000 | 7,759,002 | 7,756,000 | 7,756,000 | 7,756,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 201-000-727.10 | WIRE TRANSFER FEES | 30 | - | 54 | | | |
| 201-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | 15,000 | - | | | |
| 201-000-999.00 | FLEX SPEND | 16,869 | 20,000 | 19,529 | 20,000 | 20,000 | 20,000 |
| 201-000-999.01 | VENDOR PAYMENTS | 6,825,840 | 6,000,000 | 6,618,444 | 5,810,800 | 5,810,800 | 5,810,800 |
| 201-000-999.02 | VENDOR PAYMENTS | 1,475,606 | 1,750,000 | 1,460,918 | 1,900,000 | 1,900,000 | 1,900,000 |
| 201-000-999.03 | HEALTH CARE REIMBURSEMENT | 49,814 | 116,000 | 26,792 | 25,200 | 25,200 | 25,200 |
| Total Dept 000-013 | | 8,368,159 | 7,901,000 | 8,125,737 | 7,756,000 | 7,756,000 | 7,756,000 |
| TOTAL EXPENDITURES | | 8,368,159 | 7,901,000 | 8,125,737 | 7,756,000 | 7,756,000 | 7,756,000 |
| NET OF REVENUES & EXPENDITURES | | (730,073) | - | (366,735) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 205 - CENTRAL DISPATCH (E-911) | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 205-000-505.00 | FED GRANT - MOBILE DATA COMPUTERS | | - | | | | |
| 205-000-544.00 | WIRELESS TRAINING | 10,125 | 8,000 | 10,060 | 8,000 | 8,000 | 8,000 |
| 205-000-582.00 | E-911 CONTR - LOCAL UNITS | | - | | | | |
| 205-000-582.01 | E-911 CONTR - COUNTY | | - | | | | |
| 205-000-610.00 | STATE 911 SURCHARGE | | 176,000 | | 176,000 | 178,000 | 178,000 |
| 205-000-632.00 | ALL DEVICES SURCHARGE | 920,834 | 1,021,600 | 1,178,433 | 1,021,600 | 1,011,600 | 1,011,600 |
| 205-000-634.00 | TAPE REPRODUCTION E-911 | 135 | 200 | 200 | 200 | 200 | 200 |
| 205-000-664.00 | INTEREST | 138 | 165 | 734 | 165 | 600 | 600 |
| 205-000-675.00 | PRIVATE DONATIONS | | - | | | | |
| 205-000-676.00 | SPRINT REBANDING PROJECT | | - | | | | |
| 205-000-698.00 | LOAN PROCEEDS | | - | | | | |
| 205-000-699.00 | CARRYOVER | | - | | | | |
| 205-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 931,232 | 1,205,965 | 1,189,427 | 1,205,965 | 1,198,400 | 1,198,400 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 931,232 | 1,205,965 | 1,189,427 | 1,205,965 | 1,198,400 | 1,198,400 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 205-000-702.00 | DEPARTMENT HEADS SALARY | 53,092 | 56,098 | 56,098 | 56,098 | 56,098 | 56,098 |
| 205-000-703.04 | TELECOMMUNICATORS | 282,513 | 301,967 | 320,692 | 301,967 | 350,518 | 350,518 |
| 205-000-703.05 | CORRECTIONS/DISPATCHEES | | - | | | | |
| 205-000-704.00 | OVERTIME WAGES | 39,963 | 28,103 | 31,534 | 28,103 | 20,000 | 20,000 |
| 205-000-705.00 | TEMPORARY EMPLOYEE WAGES | 24,483 | 30,000 | 18,646 | 30,000 | 30,000 | 30,000 |
| 205-000-706.00 | HOLIDAY PAY E-911 | 12,305 | 12,725 | 14,354 | 12,725 | 15,000 | 15,000 |
| 205-000-707.00 | SICK/MISC PAY | | - | | | | |
| 205-000-712.00 | LONG-TERM DISABILITY | 620 | 585 | 648 | 585 | 700 | 700 |
| 205-000-715.00 | SOCIAL SECURITY MATCH | 25,850 | 25,460 | 26,856 | 25,460 | 27,300 | 27,300 |
| 205-000-715.10 | MEDICARE | 6,046 | 5,749 | 6,249 | 5,749 | 6,500 | 6,500 |
| 205-000-716.00 | HOSPITALIZATION | 94,030 | 93,821 | 93,593 | 93,821 | 110,400 | 110,400 |
| 205-000-716.02 | HEALTH INSURANCE BUY-OUT | 4,675 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 205-000-716.10 | RETIREE HEALTH INSURANCE | 5,563 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 205-000-717.00 | LIFE INSURANCE | 591 | 588 | 551 | 588 | 588 | 588 |
| 205-000-717.10 | RETIREE LIFE INSURANCE | 103 | 81 | 81 | 81 | 81 | 81 |
| 205-000-718.00 | RETIREMENT | 63,824 | 87,026 | 94,541 | 87,026 | 93,000 | 93,000 |
| 205-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 23,234 | 22,854 | 28,049 | 22,854 | 30,000 | 30,000 |
| 205-000-719.00 | WORKMAN'S COMPENSATION | 1,112 | 1,128 | 1,175 | 1,128 | 1,250 | 1,250 |
| 205-000-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 205-000-721.00 | DENTAL/OPTICAL | 3,663 | 3,988 | 2,397 | 3,988 | 4,000 | 4,000 |
| 205-000-727.10 | OFFICE SUPPLIES - POSTAGE | 663 | 2,500 | 465 | 2,500 | 2,500 | 2,500 |
| 205-000-727.40 | TECHNOLOGY UPGRADES/CAPITAL EXP | 94,129 | 147,994 | 129,516 | 147,994 | 72,258 | 72,258 |
| 205-000-729.10 | TOWER RENTAL | 7,831 | 12,600 | 12,600 | 12,600 | 17,040 | 17,040 |
| 205-000-746.20 | UNIFORMS | | 1,200 | 500 | 1,200 | 1,200 | 1,200 |
| 205-000-775.00 | JANITORIAL SUPPLIES | 387 | 500 | 222 | 500 | 500 | 500 |
| 205-000-810.00 | LEGAL ADVICE | 420 | 1,000 | 84 | 1,000 | 1,000 | 1,000 |
| 205-000-815.00 | MEMBERSHIP DUES | 237 | 300 | 237 | 300 | 300 | 300 |
| 205-000-831.00 | INDIRECT COSTS | 40,000 | 40,500 | 40,500 | 40,500 | 52,214 | 52,214 |
| 205-000-920.00 | UTILITIES | 30,250 | 28,000 | 23,495 | 28,000 | 25,000 | 25,000 |
| 205-000-930.00 | RADIO MAINTENANCE | 4,620 | 6,000 | 5,147 | 6,000 | 6,000 | 6,000 |
| 205-000-931.00 | 800 RADIO MIC FEES | | - | | | | |
| 205-000-932.00 | BUILDING MAINTENANCE | 3,339 | 5,000 | 3,862 | 5,000 | 5,000 | 5,000 |
| 205-000-933.00 | SYSTEMS MAINTENANCE | 29,323 | 37,000 | 33,299 | 37,000 | 36,403 | 36,403 |
| 205.000.935.00 | LIABILITY INSURANCE | | - | | | - | - |
| 205-000-935.11 | RADIO REPEATER IMPROVEMENTS | | - | | | | |
| 205-000-941.00 | LEIN SYSTEM LEASING | 3,530 | 9,000 | 2,118 | 9,000 | 4,000 | 4,000 |
| 205-000-941.10 | MOTOROLA RADIO LEASE-PRINCIPAL | 212,389 | 148,773 | 141,125 | 148,773 | 141,125 | 141,125 |
| 205-000-942.00 | DEBT PAYMENT TO COUNTY | 142,803 | 62,777 | 81,941 | 62,777 | 62,777 | 62,777 |
| 205-000-957.00 | TRAINING Y | | - | | | | |
| 205-000-958.00 | WIRELESS TRAINING | 1,322 | 4,000 | 2,204 | 4,000 | 4,000 | 4,000 |
| 205-000-960.00 | CONTINGENCY | 300 | 12,000 | - | 12,000 | 5,000 | 5,000 |
| 205-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 205-000-995.00 | INTEREST | | 7,648 | 7,648 | 7,648 | 7,648 | 7,648 |

2017-2018 Gratiot County
Other Funds Budget

| | | | | | | |
|--------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|
| 205-000-999.18 | TRANSFER OUT TO 350 | | - | | | |
| 205-000-999.32 | TRANSFER OUT TO 211 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Dept 000-013 | | 1,214,710 | 1,205,965 | 1,189,427 | 1,205,965 | 1,198,400 |
| TOTAL EXPENDITURES | | 1,214,710 | 1,205,965 | 1,189,427 | 1,205,965 | 1,198,400 |
| NET OF REVENUES & EXPENDITURES | | (283,478) | - | 0 | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 207 - SHERIFF DEPUTY MILLAGE | | | | | | | |
| Dept 000-013 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 207-000-403.00 | EXTRA VOTED TAXES-ROAD PATROL | 576,836 | 546,000 | 594,040 | 586,570 | 595,742 | 595,742 |
| 207-000-437.00 | INDUSTRIAL FACILITY TAX | 3,795 | - | 345 | 17,000 | 17,000 | 17,000 |
| 207-000-664.00 | INTEREST | 646 | 4,410 | 4,237 | | 4,000 | 4,000 |
| 207-000-674.00 | CONTRIBUTION/PUB ENTERPRISES | | - | 228 | | | |
| 207-000-698.00 | LOAN PROCEEDS | | - | | | | |
| 207-000-699.00 | CARRYOVER | | 328,205 | | | | |
| <No Project> | | 581,277 | 878,615 | 597,790 | 603,570 | 616,742 | 616,742 |
| TOTAL ESTIMATED REVENUES | | 581,277 | 878,615 | 597,790 | 603,570 | 616,742 | 616,742 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 207-000-703.00 | SALARIES & WAGES | 275,984 | 274,000 | 266,675 | 259,790 | 260,000 | 260,000 |
| 207-000-704.00 | OVERTIME WAGES | 5,811 | 12,000 | 6,349 | 5,000 | 5,000 | 5,000 |
| 207-000-706.00 | HOLIDAY PAY | 19,606 | 20,000 | 20,000 | 19,000 | 20,000 | 20,000 |
| 207-000-707.00 | SICK/MISC PAY | 4,615 | 5,000 | 5,000 | 5,000 | 5,500 | 5,500 |
| 207-000-708.00 | SICK NOT CREDITED TO MERS | | - | | | | |
| 207-000-712.00 | LONG-TERM DISABILITY | 562 | 556 | 503 | 556 | 550 | 550 |
| 207-000-715.00 | SOCIAL SECURITY MATCH | 18,891 | 19,064 | 16,615 | 19,064 | 18,000 | 18,000 |
| 207-000-715.10 | MEDICARE | 4,418 | 4,458 | 3,886 | 4,458 | 4,400 | 4,400 |
| 207-000-716.00 | HEALTH INSURANCE | 97,696 | 99,400 | 109,446 | 99,400 | 125,863 | 125,863 |
| 207-000-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 207-000-716.10 | HCSP CO CONTR RETIREE HEALTH | 4,642 | 4,493 | 3,951 | 4,493 | 4,300 | 4,300 |
| 207-000-716.20 | HCSP CO CONTR | | - | | | | |
| 207-000-717.00 | LIFE INSURANCE | 863 | 1,109 | 821 | 1,109 | 850 | 850 |
| 207-000-717.10 | RETIREE LIFE INSURANCE | 95 | 100 | 86 | 100 | 100 | 100 |
| 207-000-718.00 | RETIREMENT | 152,144 | 156,776 | 118,725 | 156,776 | 93,000 | 93,000 |
| 207-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 11,321 | 11,051 | 10,783 | 11,051 | 11,000 | 11,000 |
| 207-000-719.00 | WORKMAN'S COMPENSATION | 9,924 | 9,530 | 9,148 | 9,530 | 9,500 | 9,500 |
| 207-000-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 207-000-721.00 | DENTAL/OPTICAL | 8,340 | 8,243 | 6,789 | 8,243 | 7,500 | 7,500 |
| 207-000-731.00 | FIREARMS & ACCESS | 5,676 | 10,000 | 2,223 | | 7,000 | 7,000 |
| 207-000-740.00 | OTHER EXPENSES | | - | | | | |
| 207-000-746.10 | UNIFORM CLEANING | | 100 | | | | |
| 207-000-746.20 | UNIFORMS | | - | | | | |
| 207-000-750.00 | GAS & OIL | 30,422 | 34,079 | 6,882 | | 15,878 | 15,878 |
| 207-000-810.00 | LEGAL ADVICE | 4,006 | 2,500 | 2,128 | | 2,500 | 2,500 |
| 207-000-831.00 | INDIRECT COSTS | 24,000 | 24,300 | 24,300 | | 24,300 | 24,300 |
| 207-000-901.00 | CAPITAL LEASE CAP OUTLAY | | - | | | | |
| 207-000-957.00 | TRAINING Y | 1,000 | 2,500 | 1,019 | | 1,500 | 1,500 |
| 207-000-960.00 | CONTINGENCY | | - | | | | |
| 207-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | 104,767 | 179,356 | 2,948 | | | |
| 207-000-977.00 | VEHICLE REPLACEMENT | | - | | | | |
| 207-000-982.00 | PATROL CARS | | - | | | | |
| 207-000-995.00 | INTEREST | 69 | - | | | | |
| 207-000-999.00 | TRANSFER OUT | | - | | | | |
| <No Project> | | 784,852 | 878,615 | 618,277 | 603,570 | 616,741 | 616,741 |
| TOTAL EXPENDITURES | | 784,852 | 878,615 | 618,277 | 603,570 | 616,741 | 616,741 |
| NET OF REVENUES/EXPENDITURES | | (203,575) | - | (20,486) | - | 1 | 1 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-------------------------------|--------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 208 - PARKS & RECREATION | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 208-000-403.00 | PARKS EXTRA VOTED TAXES | 448,369 | 427,613 | 462,081 | 427,613 | 454,263 | 454,263 |
| 208-000-410.00 | PERSONAL PROPERTY TAX | 2,855 | - | 539 | | 500 | 500 |
| 208-000-437.00 | INDUSTRIAL FACILITY TAX | | - | 2,695 | | 2,500 | 2,500 |
| 208-000-515.00 | COMM FDN GRANT-FRIENDS OF PINE RIVER | 9,800 | - | | | | |
| 208-000-515.01 | BIKE PATH FUND | | - | | | | |
| 208-000-587.00 | PARK GRANTS | 270 | - | | | | |
| 208-000-624.00 | CAMPING FEES | 450 | - | 240 | | 200 | 200 |
| 208-000-625.00 | PAVILLON RENTAL FEES | 924 | 500 | 976 | 500 | 900 | 900 |
| 208-000-626.00 | KAYAK RENTAL | 8,509 | 700 | 590 | 700 | 700 | 700 |
| 208-000-642.00 | CONCESSION SALES | | 9,000 | 9,204 | 9,000 | 9,000 | 9,000 |
| 208-000-644.00 | SALE OF FIXED ASSETS | | - | 251 | | | |
| 208-000-652.01 | REED PARK FEES | | - | | | | |
| 208-000-652.02 | WEST PARK FEES | 180 | - | | | | |
| 208-000-664.00 | INTEREST | | 200 | 386 | 200 | 300 | 300 |
| 208-000-668.00 | GIFTS/ROYALTIES | | - | | | | |
| 208-000-671.00 | CONTRIBUTIONS | 3,000 | - | | | | |
| 208-000-673.00 | SALE OF FIXED ASSETS | 975 | - | | | | |
| 208-000-674.00 | CONTRIBUTION/DONATIONS | | 200 | 338 | 200 | 200 | 200 |
| 208-000-676.00 | OTHER REVENUE | | - | 236 | | | |
| 208-000-676.06 | REIMBURSEMENT FROM STATE | | - | | | | |
| 208-000-699.00 | CARRYOVER/FUND BALANCE | | - | | | | |
| 208-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 475,332 | 438,213 | 477,536 | 438,213 | 468,563 | 468,563 |
| TOTAL REVENUES | | 475,332 | 438,213 | 477,536 | 438,213 | 468,563 | 468,563 |
| Dept 751-PARK ADMINISTRATION | | | | | | | |
| 208-751-702.00 | DEPARTMENT HEADS SALARY | 49,492 | 52,021 | 52,021 | 52,021 | 52,021 | 52,021 |
| 208-751-703.00 | SALARIES & WAGES | 104,947 | 110,375 | 111,590 | 110,375 | 112,000 | 112,000 |
| 208-751-703.10 | PER DIEM Y | 1,980 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 208-751-704.10 | BONUS PAY | | - | | | | |
| 208-751-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 208-751-712.00 | LONG-TERM DISABILITY | 187 | 349 | 198 | 349 | 210 | 210 |
| 208-751-715.00 | SOCIAL SECURITY MATCH | 9,628 | 10,069 | 10,268 | 10,069 | 10,300 | 10,300 |
| 208-751-715.10 | MEDICARE | 2,252 | 2,355 | 2,357 | 2,355 | 2,355 | 2,355 |
| 208-751-716.00 | HEALTH INSURANCE | 18,524 | 18,987 | 18,091 | 19,987 | 19,288 | 19,288 |
| 208-751-716.02 | HEALTH INSURANCE BUY-OUT | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 208-751-716.10 | RETIREE HEALTH INSURANCE | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 208-751-717.00 | LIFE INSURANCE | 202 | 252 | 252 | 252 | 252 | 252 |
| 208-751-717.10 | RETIREE LIFE INSURANCE | 34 | 29 | 38 | 29 | 40 | 40 |
| 208-751-718.00 | RETIREMENT | | - | | | | |
| 208-751-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 4,169 | 5,069 | 4,567 | 5,069 | 4,750 | 4,750 |
| 208-751-719.00 | WORKMAN'S COMPENSATION | 5,039 | 5,182 | 5,432 | 5,182 | 5,500 | 5,500 |
| 208-751-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 208-751-721.00 | DENTAL/OPTICAL | 223 | 1,500 | 500 | 1,500 | 1,500 | 1,500 |
| 208-751-726.01 | PARK SUPPLIES | 7,600 | 8,000 | 5,759 | 8,000 | 8,000 | 8,000 |
| 208-751-727.10 | OFFICE SUPPLIES & POSTAGE | 155 | 1,500 | 571 | 1,500 | 1,000 | 1,000 |
| 208-751-727.25 | OFFICE MACHINE LEASE & MAINT | | - | | | | |
| 208-751-728.00 | PRINTING & BINDING | 1,696 | 2,500 | 1,078 | 2,500 | 2,000 | 2,000 |
| 208-751-740.00 | OTHER EXPENSES | | - | | | | |
| 208-751-742.00 | CONCESSION EXPENSES | 6,477 | 8,000 | 5,092 | 8,000 | 8,000 | 8,000 |
| 208-751-750.00 | GAS & OIL | 4,521 | 13,000 | 5,544 | 13,000 | 10,000 | 10,000 |
| 208-751-775.00 | JANITORIAL SUPPLIES | 3,688 | 5,000 | 6,362 | 5,000 | 6,500 | 6,500 |
| 208-751-810.00 | LEGAL ADVICE | 3,114 | 2,500 | 1,388 | 25,000 | 2,500 | 2,500 |
| 208-751-815.00 | MEMBERSHIP SUBSCRIPTIONS | 248 | 400 | 250 | 400 | 400 | 400 |
| 208-751-818.00 | CONTRACTUAL SERVICES | 16,369 | 25,000 | 23,694 | 25,000 | 25,000 | 25,000 |
| 208-751-831.00 | INDIRECT COSTS | 24,515 | 24,515 | 24,515 | 24,515 | 24,041 | 24,041 |
| 208-751-850.00 | TELEPHONE | | - | | | | |
| 208-751-851.00 | CELL PHONE | 2,504 | 2,500 | 2,052 | 2,500 | 2,500 | 2,500 |
| 208-751-860.00 | TRAVEL | 3,167 | 3,700 | 3,060 | 3,700 | 3,700 | 3,700 |
| 208-751-866.00 | CONFERENCE & TRAVEL | 888 | 800 | 1,019 | 800 | 800 | 800 |
| 208-751-900.00 | ADVERTISING/PUBLISHING | 2,265 | 1,500 | 114 | 1,500 | 800 | 800 |
| 208-751-920.00 | UTILITIES | 7,021 | 9,000 | 7,243 | 9,000 | 8,000 | 8,000 |

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| | | | | | | | |
|------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 208-751-930.01 | BUILDING REPAIRS & MAINT | 7,258 | 7,500 | 7,673 | 7,500 | 7,500 | 7,500 |
| 208-751-931.00 | EQUIP REPAIRS & MAINT | 2,967 | 7,000 | 7,773 | 7,000 | 7,000 | 7,000 |
| 208-751-932.00 | VEHICLE REPAIRS & MAINT | 4,694 | 5,000 | 1,292 | 5,000 | 5,000 | 5,000 |
| 208-751-935.00 | GROUNDS CARE & MAINT | 5,003 | 6,500 | 7,542 | 6,500 | 7,500 | 7,500 |
| 208-751-937.00 | BIKE PATH EXPENSES | 6,055 | - | | | | |
| 208-751-960.00 | CONTINGENCY | 720 | 6,360 | | 6,360 | 10,000 | 10,000 |
| 208-751-974.01 | CAPITAL DEVELOPMENT - PARKS | 69,955 | 72,500 | 132,500 | 52,000 | 95,356 | 95,356 |
| 208-751-974.04 | CAPITAL EQUIPMENT | 39,470 | 10,000 | 13,500 | 8,000 | 15,000 | 15,000 |
| 208-751-979.00 | MINOR EQUIPMENT | 3,000 | 3,000 | 2,706 | 2,000 | 3,000 | 3,000 |
| 208-751-999.00 | TRANSFER OUT | | - | | | 500 | 500 |
| Total Dept 751-PARK ADMINISTRATION | | 423,777 | 438,213 | 472,288 | 438,213 | 468,563 | 468,563 |
| TOTAL EXPENDITURES | | 423,777 | 438,213 | 472,288 | 438,213 | 468,563 | 468,563 |
| NET OF REVENUES/EXPENDITURES | | 51,555 | - | 5,248 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 211 - G.I.S. FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 211-000-400.00 | REVENUE | 575 | 1,100 | 834 | 1,100 | 1,000 | 1,000 |
| 211-000-582.00 | LOCAL CONTRIBUTIONS | 23,985 | 26,000 | 26,969 | 26,000 | 26,000 | 26,000 |
| 211-000-664.00 | INTEREST | 46 | - | 167 | | 175 | 175 |
| 211-000-699.00 | CARRYOVER | | - | | | | |
| 211-000-699.08 | TRANSFER IN FROM 804 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 211-000-699.18 | TRANSFER IN FROM 205 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 211-000-699.33 | TRANSFER IN FROM 208 | 500 | 500 | 500 | 500 | 500 | 500 |
| 211-000-699.34 | TRANSFER IN FROM CAP IMP | | - | | | | |
| Total Dept 000-013 | | 29,106 | 31,600 | 32,470 | 31,600 | 31,675 | 31,675 |
| TOTAL REVENUES | | 29,106 | 31,600 | 32,470 | 31,600 | 31,675 | 31,675 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 211-000-700.00 | DISTRIBUTIONS Y | 11,403 | 23,000 | 8,179 | 23,000 | 23,000 | 23,000 |
| 211-000-810.00 | LEGAL ADVICE | 56 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 211-000-960.00 | CONTINGENCY | | 7,600 | | 7,600 | 7,675 | 7,675 |
| 211-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 211-000-995.00 | INTEREST | 3 | - | | | | |
| Total Dept 000-013 | | 11,462 | 31,600 | 8,179 | 31,600 | 31,675 | 31,675 |
| TOTAL EXPENDITURES | | 11,462 | 31,600 | 8,179 | 31,600 | 31,675 | 31,675 |
| NET OF REVENUES & EXPENDITURES | | 17,644 | - | 24,291 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 215 - FRIEND OF COURT | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 215-000-478.01 | ORIG JUDGMENT FEES | | - | | | | |
| 215-000-561.10 | ADD'L STATE FUNDING | 35,326 | 2,000 | 12,242 | 2,000 | 10,000 | 10,000 |
| 215-000-562.00 | FRIEND OF THE COURT (CRP) | 420,774 | 457,590 | 406,356 | 457,590 | 457,590 | 457,590 |
| 215-000-600.00 | POST CUS/PT JUDGMENT FEE | 10,254 | 9,800 | 11,750 | 9,800 | 9,800 | 9,800 |
| 215-000-603.00 | COURT COSTS | | - | | | | |
| 215-000-603.10 | EDUCATION COSTS | 3 | 150 | | 150 | 150 | 150 |
| 215-000-607.00 | PROCESSING FEES-20% | 4,847 | 5,100 | 3,993 | 5,100 | 5,100 | 5,100 |
| 215-000-607.06 | SERVICE FEES - FRIEND OF COURT | 37,938 | 40,000 | 31,569 | 40,000 | 40,000 | 40,000 |
| 215-000-607.26 | FRIEND OF COURT - COPIES | | 100 | | 100 | 100 | 100 |
| 215-000-608.00 | INCENTIVE | 63,556 | 80,000 | 58,578 | 80,000 | 80,000 | 80,000 |
| 215-000-610.00 | IV-D SUPPORT JUDGMENT FEE | 510 | 900 | 371 | 900 | 900 | 900 |
| 215-000-611.00 | PRE FILING FEES IVD | 642 | 1,100 | 631 | 1,100 | 1,100 | 1,100 |
| 215-000-612.00 | POST FILING FEES NON IVD | 170 | 300 | 124 | 300 | 300 | 300 |
| 215-000-620.00 | CONTEMPT FEE | 15 | 15 | | 15 | 15 | 15 |
| 215-000-664.00 | INTEREST | | - | | | | |
| 215-000-676.00 | REIMBURSEMENT OTHER | | - | | | | |
| 215-000-676.16 | DRIVERS LIC CLEARANCE FEES | 420 | 300 | 297 | 300 | 300 | 300 |
| 215-000-676.17 | BWEF REIMBURSEMENT | | - | | | | |
| 215-000-694.00 | OVER/SHORT | | - | | | | |
| 215-000-699.00 | CARRY OVER/FUND BALANCE | | - | | | | |
| 215-000-699.01 | TRANSFER IN | 78,918 | 62,981 | 62,918 | 62,981 | - | - |
| 215-000-699.02 | TRANSFER IN FROM PROSECUTOR | | - | | | | |
| Total Dept 000-013 | | 653,373 | 660,336 | 588,830 | 660,336 | 605,355 | 605,355 |
| Dept 141-FRIEND OF COURT | | | | | | | |
| 215-141-600.00 | CHARGES FOR SERVICES | | - | | | | |
| Total Dept 141-FRIEND OF COURT | | | - | | | | |
| TOTAL REVENUES | | 653,373 | 660,336 | 588,830 | 660,336 | 605,355 | 605,355 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 215-000-702.00 | DEPARTMENT HEADS SALARY | 74,263 | 78,312 | 80,982 | 78,312 | - | - |
| 215-000-703.00 | SALARIES & WAGES | 278,491 | 275,683 | 260,780 | 275,683 | 330,355 | 330,355 |
| 215-000-704.10 | BONUS PAY | | - | | | | |
| 215-000-712.00 | LONG-TERM DISABILITY | 597 | 814 | 527 | 814 | 814 | 814 |
| 215-000-714.00 | FRINGE BENEFITS | | - | | | | |
| 215-000-715.00 | SOCIAL SECURITY MATCH | 21,316 | 21,948 | 20,751 | 21,948 | 21,948 | 21,948 |
| 215-000-715.10 | MEDICARE | 4,985 | 5,133 | 4,853 | 5,133 | 5,000 | 5,000 |
| 215-000-716.00 | HOSPITALIZATION | 74,638 | 115,595 | 88,306 | 115,595 | 90,000 | 90,000 |
| 215-000-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 215-000-716.10 | RETIREE HEALTH INSURANCE | 6,000 | 6,000 | 5,571 | 6,000 | 6,000 | 6,000 |
| 215-000-717.00 | LIFE INSURANCE | 454 | 672 | 563 | 672 | 672 | 672 |
| 215-000-717.10 | RETIREE LIFE INSURANCE | 107 | 93 | 100 | 93 | 105 | 105 |
| 215-000-718.00 | RETIREMENT | 106,619 | 110,383 | 81,805 | 110,383 | 40,000 | 40,000 |
| 215-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 6,455 | 6,266 | 7,733 | 6,266 | 8,500 | 8,500 |
| 215-000-719.00 | WORKMAN'S COMPENSATION | 1,439 | 947 | 1,441 | 947 | 1,550 | 1,550 |
| 215-000-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 215-000-721.00 | DENTAL/OPTICAL | 3,968 | 4,000 | 3,225 | 4,000 | 4,500 | 4,500 |
| 215-000-727.10 | OFFICE SUPPLIES - POSTAGE | 15,338 | 13,000 | 10,682 | 13,000 | 13,000 | 13,000 |
| 215-000-727.20 | XEROX SUPPLIES | | - | | | | |
| 215-000-727.25 | OFFICE MACHINE LEASE & MAINT | 1,294 | 3,500 | 2,191 | 3,500 | 3,500 | 3,500 |
| 215-000-734.00 | EQUIPMENT (LESS THAN \$10,000) | | 1,000 | 272 | 1,000 | 1,000 | 1,000 |
| 215-000-736.00 | MACHINERY & EQUIPMENT | 11,407 | - | 1,987 | | | |
| 215-000-737.00 | OFFICE FURNITURE | | - | | | | |
| 215-000-803.00 | F.O.C. FUND 215 FILING FEES | | 100 | | 100 | 100 | 100 |
| 215-000-815.00 | MEMBERSHIP - SUBSCRIPTIONS | 980 | 1,100 | 1,114 | 1,100 | 1,500 | 1,500 |
| 215-000-818.00 | CONTRACTUAL SERVICES | 4,113 | 5,000 | 4,716 | 5,000 | 5,000 | 5,000 |
| 215-000-818.30 | CONTRACTUAL INTERPRETER | 149 | 1,200 | | 1,200 | 2,500 | 2,500 |
| 215-000-829.00 | OCS EXPENDITURES | 500 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 215-000-860.00 | TRAVEL | 2,694 | 4,000 | 4,065 | 4,000 | 5,000 | 5,000 |
| 215-000-900.00 | ADVERTISING/PUBLISHING | 151 | 1,000 | 1,663 | 1,000 | 2,000 | 2,000 |
| 215-000-930.00 | REPAIRS & MAINTENANCE | | - | | | | |

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| | | | | | | | |
|--------------------------------|---------------------------------|---------|---------|---------|---------|---------|---------|
| 215-000-957.00 | TRAINING Y | 1,396 | 3,500 | 3,362 | 3,500 | 4,500 | 4,500 |
| 215-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 215-000-977.00 | MACHINERY & EQUIPMENT | | - | | | | |
| 215-000-980.00 | OFFICE EQUIP & FURNITURE | | - | | | | |
| 215-000-995.00 | INTEREST | 19 | 90 | 65 | 90 | 90 | 90 |
| Total Dept 000-013 | | 617,373 | 660,336 | 586,755 | 660,336 | 548,634 | 548,634 |
| TOTAL EXPENDITURES | | 617,373 | 660,336 | 586,755 | 660,336 | 548,634 | 548,634 |
| NET OF REVENUES & EXPENDITURES | | 36,000 | - | 2,074 | - | 56,721 | 56,721 |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 217 - STATE CRIMINAL ALIEN ASST. PROG. | | | | | | | |
| Dept 000-013 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 217-000-628.03 | JUSTICE BENE (ILLEGAL IMMIGRANT) | - | 1,000 | 954 | 1,000 | 1,000 | 1,000 |
| 217-000-664.00 | INTEREST | 4 | | 8 | | | |
| | | 4 | 1,000 | 962 | 1,000 | 1,000 | 1,000 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 217-000-700.00 | DISTRIBUTIONS Y | - | 1,000 | - | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | | | | | | | |
| | | - | 1,000 | - | 1,000 | 1,000 | 1,000 |
| NET OF REVENUES/EXPENDITURES - 000-013 | | | | | | | |
| | | 4 | - | 962 | - | - | - |

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Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 228 - SOLID WASTE PLANNING/LANDFILL | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 228-000-561.00 | GRANT FROM THE STATE | | - | | | | |
| 228-000-561.10 | REIMBURSEMENT FROM STATE/LANDFILL | | - | | | | |
| 228-000-607.40 | SERVICE FEES - SOLID WASTE | | - | | | | |
| 228-000-664.00 | INTEREST | | - | 10 | | | |
| 228-000-699.01 | TRANSFER IN | 47,516 | 50,000 | 7,959 | 50,000 | 60,000 | 60,000 |
| Total Dept 000-013 | | 47,516 | 50,000 | 7,969 | 50,000 | 60,000 | 60,000 |
| TOTAL REVENUES | | | | | | | |
| | | 47,516 | 50,000 | 7,969 | 50,000 | 60,000 | 60,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 228-000-705.00 | TEMPORARY EMPLOYEE WAGES | 2,400 | 5,000 | | 5,000 | | |
| 228-000-818.00 | CONTRACTUAL SERVICES | 25,751 | 45,000 | 7,969 | 45,000 | 60,000 | 60,000 |
| 228-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 228-000-999.16 | TRANSFER OUT TO 101 | | - | | | | |
| Total Dept 000-013 | | 28,151 | 50,000 | 7,969 | 50,000 | 60,000 | 60,000 |
| NET OF REVENUES/EXPENDITURES | | | | | | | |
| | | 19,365 | - | - | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 236 - ECONOMIC DEV. & AGRICULTURAL MILLAGE | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 236-000-403.00 | LEVIED TAXES | 576,998 | 397,704 | 433,901 | 397,704 | 414,679 | 414,679 |
| 236-000-410.00 | PERSONAL PROPERTY TAX | 110 | 146,283 | 166,361 | 146,283 | 160,798 | 160,798 |
| 236-000-437.00 | INDUSTRIAL FACILITY TAX | 4,382 | 6,115 | 3,508 | 6,115 | 7,626 | 7,626 |
| 236-000-664.00 | INTEREST | 81 | - | 484 | | | |
| Total Dept 000-013 | | 581,571 | 550,102 | 604,254 | 550,102 | 583,103 | 583,103 |
| TOTAL REVENUES | | 581,571 | 550,102 | 604,254 | 550,102 | 583,103 | 583,103 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 236-000-810.00 | LEGAL ADVICE | | - | - | | | |
| 236-000-960.02 | TRANSFER TO MSU EXTENSION | | 183,184 | 183,430 | 183,184 | 194,368 | 194,368 |
| 236-000-960.10 | GREATER GRATIOT | 380,785 | 366,918 | 402,366 | 366,918 | 388,735 | 388,735 |
| 236-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 236-000-999.16 | TRANSFER OUT TO 101 | | - | - | | | |
| Total Dept 000-013 | | 380,785 | 550,102 | 585,796 | 550,102 | 583,103 | 583,103 |
| TOTAL EXPENDITURES | | 380,785 | 550,102 | 585,796 | 550,102 | 583,103 | 583,103 |
| NET OF REVENUES/EXPENDITURES | | 200,786 | - | 18,458 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Revenues | | | | | | | |
| Dept 411-AGRO-CULTURE LIQUID FERTILIZER | | | | | | | |
| 243-411-580.00 | CAPTURED TAXES | 18,724 | 29,600 | 29,600 | 41,000 | - | - |
| 243-411-664.00 | INTEREST | 2 | - | 14 | | | |
| 243-411-699.00 | CARRYOVER | | - | | | | |
| Total Dept 411-AGRO-CULTURE LIQUID FERTILIZER | | 18,726 | 29,600 | 29,614 | 41,000 | - | - |
| TOTAL REVENUES | | 18,726 | 29,600 | 29,614 | 41,000 | - | - |
| Dept 411-AGRO-CULTURE LIQUID FERTILIZER | | | | | | | |
| 243-411-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 243-411-964.00 | REIMB TO DEV/BRNFLD REDEV AUTH | 33,632 | 29,600 | 29,600 | 41,000 | - | - |
| 243-411-995.00 | INTEREST | | - | | | | |
| Total Dept 411-AGRO-CULTURE LIQUID FERTILIZER | | 33,632 | 29,600 | 29,600 | 41,000 | - | - |
| TOTAL EXPENDITURES | | 33,632 | 29,600 | 29,600 | 41,000 | - | - |
| NET OF REVENUES/EXPENDITURES | | (14,906) | - | 14 | - | - | - |
| Dept 511-PADNOS OF CENTRAL MICHIGAN | | | | | | | |
| 243-511-580.00 | CAPTURED TAXES - PADNOS | 44,382 | 52,700 | 53,160 | 52,700 | 52,700 | 52,700 |
| 243-511-664.00 | INTEREST | 3 | - | 3 | | | |
| 243-511-667.00 | APPLICATION FEE-ALMA IRON & METAL | | - | | | | |
| Total Dept 511-PADNOS OF CENTRAL MICHIGAN | | 44,385 | 52,700 | 53,163 | 52,700 | 52,700 | 52,700 |
| TOTAL REVENUES | | 44,385 | 52,700 | 53,163 | 52,700 | 52,700 | 52,700 |
| Dept 511-PADNOS OF CENTRAL MICHIGAN | | | | | | | |
| 243-511-727.10 | OFFICE SUPPLIES-ALMA IRON & METAL | | - | | | | |
| 243-511-801.10 | ADMINISTRATIVE EXPENSE | | - | | | | |
| 243-511-964.00 | REIMB TO DEV/BRNFLD REDEV AUTH | 40,077 | 52,700 | 53,160 | 52,700 | 52,700 | 52,700 |
| Total Dept 511-PADNOS OF CENTRAL MICHIGAN | | 40,077 | 52,700 | 53,160 | 52,700 | 52,700 | 52,700 |
| TOTAL EXPENDITURES | | 40,077 | 52,700 | 53,160 | 52,700 | 52,700 | 52,700 |
| NET OF REVENUES/EXPENDITURES | | 4,308 | - | 3 | - | - | - |
| Dept 512-OXFORD-MERRILL FABRICATORS | | | | | | | |
| 243-512-580.00 | CAPTURED TAXES - MERRILL FAB | 3,996 | 102,000 | - | - | - | - |
| 243-512-664.00 | INTEREST | 2 | - | 1 | | | |
| 243-512-667.00 | APPLICATION FEE | | - | | | | |
| Total Dept 512-OXFORD-MERRILL FABRICATORS | | 3,998 | 102,000 | 1 | - | - | - |
| TOTAL REVENUES | | 3,998 | 102,000 | 1 | - | - | - |
| Dept 512-OXFORD-MERRILL FABRICATORS | | | | | | | |
| 243-512-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 243-512-801.10 | ADMINISTRATIVE EXPENSE | | - | | | | |
| 243-512-964.00 | REIMB TO DEV/BRNFLD REDEV AUTH | 80,346 | 102,000 | - | - | - | - |
| Total Dept 512-OXFORD-MERRILL FABRICATORS | | 80,346 | 102,000 | - | - | - | - |
| TOTAL EXPENDITURES | | 80,346 | 102,000 | - | - | - | - |
| NET OF REVENUES/EXPENDITURES | | (76,348) | - | 1 | - | - | - |
| Dept 513-MOCKWIRELESS-131 W. SUPERIOR | | | | | | | |
| 243-513-580.00 | CAPTURED TAXES - MOCK WIRELESS | 583 | 1,115 | 1,115 | 590 | 590 | 590 |
| 243-513-664.00 | INTEREST | 2 | - | 0 | | | |
| 243-513-667.00 | APPLICATION FEE - MOCK WIRELESS | | - | | | | |
| Total Dept 513-MOCKWIRELESS-131 W. SUPERIOR | | 585 | 1,115 | 1,115 | 590 | 590 | 590 |
| TOTAL REVENUES | | 585 | 1,115 | 1,115 | 590 | 590 | 590 |
| Dept 513-MOCKWIRELESS-131 W. SUPERIOR | | | | | | | |

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|---|--------------------------------|----------|---------|--------|--------|--------|--------|
| 243-513-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 243-513-801.10 | ADMINISTRATIVE EXPENSE | | - | | | | |
| 243-513-964.00 | REIMB TO DEV/BRNFLD REDEV AUTH | 589 | 1,115 | 1,115 | 590 | 590 | 590 |
| Total Dept 513-MOCKWIRELESS-131 W. SUPERIOR | | 589 | 1,115 | 1,115 | 590 | 590 | 590 |
| TOTAL EXPENDITURES | | 589 | 1,115 | 1,115 | 590 | 590 | 590 |
| NET OF REVENUES/EXPENDITURES | | (4) | - | 0 | - | - | - |
| Dept 532-S.T.A.D., INC. (BROWNFIELD REDEV.) | | | | | | | |
| 243-532-580.00 | CAPTURED TAXES -S.T.A.D. | 5,584 | 7,950 | 7,950 | 4,000 | 4,000 | 4,000 |
| 243-532-664.00 | INTEREST | 2 | - | 2 | | | |
| 243-532-667.00 | APPLICATION FEE - S.T.A.D. | | - | | | | |
| Total Dept 532-S.T.A.D., INC. (BROWNFIELD REDEV.) | | 5,586 | 7,950 | 7,952 | 4,000 | 4,000 | 4,000 |
| TOTAL REVENUES | | 5,586 | 7,950 | 7,952 | 4,000 | 4,000 | 4,000 |
| Dept 532-S.T.A.D., INC. (BROWNFIELD REDEV.) | | | | | | | |
| 243-532-727.10 | OFFICE SUPPLIES - S.T.A.D. | | - | | | | |
| 243-532-801.10 | ADMINISTRATIVE EXPENSE | | - | | | | |
| 243-532-964.00 | REIMB TO DEV/BRNFLD REDEV AUTH | 4,060 | 7,950 | 7,950 | 4,000 | 4,000 | 4,000 |
| Total Dept 532-S.T.A.D., INC. (BROWNFIELD REDEV.) | | 4,060 | 7,950 | 7,950 | 4,000 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | | 4,060 | 7,950 | 7,950 | 4,000 | 4,000 | 4,000 |
| NET OF REVENUES/EXPENDITURES | | 1,526 | - | 2 | - | - | - |
| ESTIMATED REVENUES - FUND 243 | | | | | | | |
| EXPENDITURES - FUND 243 | | 73,280 | 193,365 | 91,845 | 98,290 | 57,290 | 57,290 |
| NET OF REVENUES/EXPENDITURES - FUND 243 | | 158,704 | 193,365 | 91,825 | 98,290 | 57,290 | 57,290 |
| | | (85,424) | - | 20 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-------------------------------------|-----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 245 - CAPITAL IMPROVEMENT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 245-000-502.00 | FEDERAL GRANT | | - | - | | | |
| 245-000-581.00 | LOCAL GRANT | | - | - | | | |
| 245-000-645.00 | SALES | | - | 2,000 | | | |
| 245-000-664.00 | INTEREST | 61 | - | 170 | | | |
| 245-000-675.00 | PRIVATE DONATIONS | | - | - | | | |
| 245-000-676.00 | REIMBURSEMENTS | 655 | - | - | | | |
| 245-000-698.00 | LOAN PROCEEDS | | - | - | | | |
| 245-000-699.01 | TRANSFER IN | 215,800 | 200,000 | 145,000 | 355,000 | 222,500 | 222,500 |
| Total Dept 000-013 | | 216,516 | 200,000 | 147,170 | 355,000 | 222,500 | 222,500 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 216,516 | 200,000 | 147,170 | 355,000 | 222,500 | 222,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 245-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | 61,514 | 55,000 | 20,416 | | 25,000 | 25,000 |
| 245-000-975.03 | BUILDING & GROUNDS COURTHOUSE | 21,437 | 65,000 | 23,600 | 90,000 | 60,000 | 60,000 |
| 245-000-975.06 | BUILDING & GROUNDS ANIMAL CONTROL | 731 | - | 138 | | | |
| 245-000-975.08 | BUILDING & GROUNDS JAIL | | 18,000 | 17,627 | | - | - |
| 245-000-975.09 | BUILDING & GROUNDS EQUIP REPLACE | 2,900 | 31,000 | 4,874 | 31,000 | 5,000 | 5,000 |
| 245-000-980.00 | INFORMATION TECHNOLOGY CAPITAL | 32,201 | 31,000 | 30,926 | 34,000 | 25,000 | 25,000 |
| 245-000-982.00 | SHERIFF PATROL CARS | | - | - | 200,000 | 82,500 | 82,500 |
| 245-000-983.00 | SHERIFF - SHERIFF BUILDING | | - | - | | - | - |
| 245-000-984.00 | SHERIFF - JAIL BUILDING | | - | - | | 15,000 | 15,000 |
| 245-000-999.16 | TRANSFER OUT TO 101 | | - | - | | | |
| 245-000-999.37 | TRANSFER OUT | | - | - | | | |
| Total Dept 000-013 | | 118,783 | 200,000 | 97,581 | 355,000 | 212,500 | 212,500 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 118,783 | 200,000 | 97,581 | 355,000 | 212,500 | 212,500 |
| <hr/> | | | | | | | |
| NET OF REVENUES/EXPENDITURES | | 97,733 | - | 49,589 | - | 10,000 | 10,000 |

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|-------------------------------------|----------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 249-000-479.00 | CONSTRUCTION PERMITS | 75,665 | 132,000 | 68,551 | 123,102 | 65,000 | 65,000 |
| 249-000-479.01 | CONSTRUCTION PERMITS RENEWAL | 12,754 | 6,500 | 14,540 | 6,500 | 12,000 | 12,000 |
| 249-000-479.02 | DEMOLITION | 1,242 | - | 1,012 | 1,200 | 1,000 | 1,000 |
| 249-000-480.00 | SOIL EROSION PERMITS | | - | | | | |
| 249-000-480.01 | CITY OF ALMA PERMITS | 15,322 | 31,000 | 40,448 | 31,000 | 36,000 | 36,000 |
| 249-000-481.00 | ZONING PERMITS | 478 | 450 | | 500 | | |
| 249-000-481.01 | ZONING SERVICE FEES | 1,746 | 1,500 | 1,708 | 1,500 | 1,500 | 1,500 |
| 249-000-482.00 | PLAN OF REVIEW FEE | 1,952 | 8,000 | 2,529 | 8,000 | 2,500 | 2,500 |
| 249-000-483.00 | HOUSE NUMBERING FEES | 1,706 | 1,200 | 1,313 | 1,200 | 1,200 | 1,200 |
| 249-000-607.01 | SERVICE FEES - PERMITS | 482 | 275 | 91 | 275 | 150 | 150 |
| 249-000-664.00 | INTEREST | 32 | 55 | 26 | 55 | 55 | 55 |
| 249-000-676.00 | REIMBURSEMENTS | 131 | 70 | | 70 | | |
| 249-000-681.00 | LAND DIVISION REVIEW FEES | 35 | 100 | 38 | 100 | 100 | 100 |
| 249-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 111,545 | 181,150 | 130,257 | 173,502 | 119,505 | 119,505 |
| TOTAL REVENUES | | 111,545 | 181,150 | 130,257 | 173,502 | 119,505 | 119,505 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 249-000-964.00 | REFUNDS | 325 | - | | | | |
| 249-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 249-000-995.00 | INTEREST | | - | 0 | | | |
| Total Dept 000-013 | | 325 | - | 0 | - | - | - |
| Dept 371-PERMITS OFFICE | | | | | | | |
| 249-371-702.00 | DEPARTMENT HEADS SALARY | 47,517 | 52,021 | 52,875 | 52,021 | 19,890 | 19,890 |
| 249-371-703.00 | SALARIES & WAGES | 29,756 | 33,000 | 31,779 | 33,000 | 33,800 | 33,800 |
| 249-371-704.00 | OVERTIME WAGES | | 1,000 | 77 | 1,000 | - | - |
| 249-371-704.10 | BONUS PAY | | - | | | | |
| 249-371-705.00 | TEMPORARY EMPLOYEE WAGES | 140 | 1,000 | 262 | 1,000 | - | - |
| 249-371-712.00 | LONG-TERM DISABILITY | 152 | 159 | 148 | 159 | 145 | 145 |
| 249-371-714.00 | FRINGE BENEFITS | | - | | | | |
| 249-371-715.00 | SOCIAL SECURITY MATCH | 4,893 | 5,213 | 5,242 | 5,213 | 3,329 | 3,329 |
| 249-371-715.10 | MEDICARE | 1,144 | 1,300 | 1,227 | 1,300 | 779 | 779 |
| 249-371-716.00 | HOSPITALIZATION | 12,440 | 12,845 | 12,101 | 12,845 | 12,944 | 12,944 |
| 249-371-716.02 | HEALTH INSURANCE BUY-OUT | 1,500 | 2,400 | - | 2,400 | | |
| 249-371-716.10 | RETIREE HEALTH INSURANCE | 1,438 | 1,505 | 1,291 | 1,505 | 712 | 712 |
| 249-371-717.00 | LIFE INSURANCE | 129 | 135 | 145 | 135 | 80 | 80 |
| 249-371-717.10 | RETIREE LIFE INSURANCE | 24 | 25 | 24 | 25 | 20 | 20 |
| 249-371-718.00 | RETIREMENT | 7,280 | - | | | | |
| 249-371-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 3,542 | 5,500 | 4,374 | 5,500 | 1,820 | 1,820 |
| 249-371-719.00 | WORKMAN'S COMPENSATION | 713 | 745 | 800 | 745 | 390 | 390 |
| 249-371-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 249-371-721.00 | DENTAL/OPTICAL | 512 | 1,000 | 500 | 1,000 | 500 | 500 |
| 249-371-727.05 | SOFTWARE & UPDATES | 3,168 | 3,500 | 3,340 | 3,500 | | |
| 249-371-727.10 | OFFICE SUPPLIES - POSTAGE | 2,928 | 3,100 | 1,843 | 3,100 | 1,750 | 1,750 |
| 249-371-727.20 | XEROX SUPPLIES | 410 | - | | | | |
| 249-371-727.25 | OFFICE MACHINE LEASE & MAINT | 15 | 2,000 | | 2,000 | | |
| 249-371-727.40 | COMPUTER EQUIP & SUPPLIES | 247 | 1,500 | | 1,500 | | |
| 249-371-744.00 | SATELLITE OFFICE | | - | | | | |
| 249-371-745.00 | VEHICLE LEASE | | - | | | | |
| 249-371-750.00 | GAS & OIL | 2,188 | 2,704 | 2,372 | 2,704 | 2,250 | 2,250 |
| 249-371-815.00 | MEMBERSHIP DUES - SUBSCRIPTIONS | 741 | 555 | 844 | 750 | 500 | 500 |
| 249-371-818.00 | CONTRACTUAL SERVICES | 1,513 | 14,000 | 100 | 10,000 | - | - |
| 249-371-818.02 | THIRD PARTY TESTING | | - | | | | |
| 249-371-818.04 | SOUND & SHADOW LAB INVESTIGATION | | - | | | | |
| 249-371-831.00 | INDIRECT COSTS | 26,400 | 29,400 | 29,400 | 28,255 | 29,400 | 29,400 |
| 249-371-850.00 | TELEPHONE | 2,423 | 1,200 | 531 | 1,500 | 600 | 600 |
| 249-371-860.00 | TRAVEL | 190 | 845 | 12 | 845 | 250 | 250 |
| 249-371-935.00 | VEHICLE REPAIR & MAINT | 1,013 | 1,000 | 1,173 | 1,500 | 1,000 | 1,000 |
| 249-371-957.00 | TRAINING Y | | - | | | | |
| 249-371-960.00 | CONTINGENCY | | 3,498 | | | 9,347 | 9,347 |

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|-------------------------------|---------------------|----------|---------|----------|---------|---------|---------|
| 249-371-977.00 | VEHICLE REPLACEMENT | | - | | | | |
| 249-371-981.00 | VEHICLE LEASE | | - | | | | |
| 249-371-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 371-PERMITS OFFICE | | 152,416 | 181,150 | 150,458 | 173,502 | 110,158 | 110,158 |
| TOTAL EXPENDITURES | | 152,416 | 181,150 | 150,458 | 173,502 | 110,158 | 110,158 |
| NET OF REVENUES/EXPENDITURES | | (41,196) | - | (20,201) | - | 9,347 | 9,347 |

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|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 256 - REG. OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 256-000-607.08 | REGISTER OF DEEDS | 35,075 | 45,000 | 35,733 | 45,000 | 45,000 | 45,000 |
| 256-000-664.00 | INTEREST | 74 | 80 | 199 | 80 | 200 | 200 |
| 256-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 35,149 | 45,080 | 35,932 | 45,080 | 45,200 | 45,200 |
| TOTAL REVENUES | | 35,149 | 45,080 | 35,932 | 45,080 | 45,200 | 45,200 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 256-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 256-000-980.00 | TECHNOLOGY | 29,590 | 45,080 | 28,091 | 45,080 | 45,200 | 45,200 |
| 256-000-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | 29,590 | 45,080 | 28,091 | 45,080 | 45,200 | 45,200 |
| TOTAL EXPENDITURES | | 29,590 | 45,080 | 28,091 | 45,080 | 45,200 | 45,200 |
| NET OF REVENUES/EXPENDITURES | | 5,559 | - | 7,841 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|--------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 257 - BUDGET STABILIZATION | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 257-000-664.00 | INTEREST | 165 | 90 | 229 | 90 | 200 | 200 |
| 257-000-699.00 | CARRYOVER | 325,000 | 325,000 | | 325,000 | 177,754 | 177,754 |
| 257-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 325,165 | 325,090 | 229 | 325,090 | 177,954 | 177,954 |
| TOTAL REVENUES | | 325,165 | 325,090 | 229 | 325,090 | 177,954 | 177,954 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 257-000-999.00 | TRANSFER OUT | - | 325,090 | 150,000 | 325,090 | - | - |
| Total Dept 000-013 | | - | 325,090 | 150,000 | 325,090 | - | - |
| TOTAL EXPENDITURES | | - | 325,090 | 150,000 | 325,090 | - | - |
| NET OF REVENUES/EXPENDITURES | | 325,165 | - | (149,771) | - | 177,954 | 177,954 |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 262 - VEHICLE REPLACEMENT - SHERIFF | | | | | | | |
| Dept 000-013 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 262-000-400.00 | REVENUE | 55,130 | 36,000 | 73,080 | | 73,080 | 73,080 |
| 262-000-644.00 | SALES | 18,100 | 3,089 | 29,889 | | 30,000 | 30,000 |
| 262-000-664.00 | INTEREST | 15 | - | 55 | | | |
| 262-000-699.00 | CARRY-OVER/FUND BALANCE | | 25,000 | - | | | |
| 262-000-699.01 | TRANSFER IN | | - | - | | | |
| 262-000-699.02 | TRANSFER IN FROM 263 | | - | - | | | |
| <No Project> | | 73,245 | 64,089 | 103,024 | 98,080 | 103,080 | 103,080 |
| TOTAL ESTIMATED REVENUES | | 73,245 | 64,089 | 103,024 | 98,080 | 103,080 | 103,080 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 262-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 262-000-930.00 | EQUIPMENT REPAIRS & MAINT | 6,310 | 6,000 | 9,002 | 15,000 | 13,080 | 13,080 |
| 262-000-935.00 | VEHICLE REPAIR | 385 | 10,000 | 12,738 | 15,000 | 15,000 | 15,000 |
| 262-000-936.00 | VEHICLE REPLACEMENT | 3,690 | - | | | | |
| 262-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | 44,984 | 48,089 | 61,074 | 68,080 | 65,000 | 65,000 |
| 262-000-977.00 | EQUIPMENT | | - | 12,223 | | 10,000 | 10,000 |
| 262-000-999.37 | TRANSER OUT | | - | | | | |
| <No Project> | | 55,369 | 64,089 | 95,037 | 98,080 | 103,080 | 103,080 |
| TOTAL EXPENDITURES | | 55,369 | 64,089 | 95,037 | 98,080 | 103,080 | 103,080 |
| NET OF REVENUES/EXPENDITURES | | 17,876 | - | 7,987 | - | - | - |

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|---------------------------------------|-------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 263 - CONCEALED PISTOL LICENSING | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 263-000-400.00 | REVENUE | 20,812 | 12,000 | 18,534 | - | 17,000 | 17,000 |
| 263-000-664.00 | INTEREST | 3 | - | 61 | - | 75 | 75 |
| 263-000-699.01 | TRANSFER IN | | - | | - | | |
| Total Dept 000-013 | | 20,815 | 12,000 | 18,595 | - | 17,075 | 17,075 |
| TOTAL REVENUES | | 20,815 | 12,000 | 18,595 | - | 17,075 | 17,075 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 263-000-700.00 | DISTRIBUTIONS Y | - | 8,000 | - | - | - | - |
| 263-000-999.00 | TRANSFER OUT TO 101-215 | | - | | - | 10,595 | 10,595 |
| Total Dept 000-013 | | - | 12,000 | - | - | 10,595 | 10,595 |
| TOTAL EXPENDITURES | | - | 12,000 | - | - | 10,595 | 10,595 |
| NET OF REVENUES/EXPENDITURES | | 20,815 | - | 18,595 | - | 6,480 | 6,480 |

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|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 264 - LOCAL CORR. OFFICERS TRAINING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 264-000-664.00 | INTEREST | 17 | 15 | 31 | 15 | 30 | 30 |
| Total Dept 000-013 | | 17 | 15 | 31 | 15 | 30 | 30 |
| Dept 362-LOCAL CORR. OFFICER'S TRAINING FUND | | | | | | | |
| 264-362-543.00 | STATE GRANT - PUBLIC SAFETY | | - | | | | |
| 264-362-607.00 | SHERIFF BOOKING FEES | 9,472 | 10,000 | 8,880 | | 9,000 | 9,000 |
| 264-362-664.00 | INTEREST | 6 | 15 | 31 | | 30 | 30 |
| 264-362-699.00 | CARRYOVER | | - | | | | |
| Total Dept 362-LOCAL CORR. OFFICER'S TRAINING FUND | | 9,478 | 10,015 | 8,911 | 10,015 | 9,030 | 9,030 |
| TOTAL REVENUES | | 9,478 | 10,030 | 8,941 | 10,015 | 9,060 | 9,060 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 264-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | - | - | - | - | - | - |
| 264-000-999.37 | TRANSER OUT | - | - | - | - | - | - |
| Total Dept 000-013 | | - | - | - | - | - | - |
| Dept 362-LOCAL CORR. OFFICER'S TRAINING FUND | | | | | | | |
| 264-362-700.00 | DISTRIBUTIONS Y | 2,553 | 7,840 | 4,299 | 7,840 | 4,500 | 4,500 |
| 264-362-712.00 | LONG-TERM DISABILITY | 6 | 10 | 1 | 10 | 10 | 10 |
| 264-362-715.00 | SOCIAL SECURITY MATCH | 131 | 250 | 243 | 250 | 250 | 250 |
| 264-362-715.10 | MEDICARE | 31 | 30 | 57 | 30 | 60 | 60 |
| 264-362-716.00 | HEALTH INSURANCE | 639 | 600 | 3,360 | 600 | 3,300 | 3,300 |
| 264-362-716.10 | RETIREE HEALTH INSURANCE | 61 | 35 | 93 | 35 | 100 | 100 |
| 264-362-717.00 | LIFE INSURANCE | 9 | 8 | 11 | 8 | 10 | 10 |
| 264-362-717.10 | RETIREE LIFE INSURANCE | 1 | 2 | 1 | 2 | 5 | 5 |
| 264-362-718.00 | RETIREMENT | 1,047 | 960 | 154 | 960 | 200 | 200 |
| 264-362-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 58 | 50 | 219 | 50 | 250 | 250 |
| 264-362-719.00 | WORKMAN'S COMPENSATION | 53 | 67 | 151 | 67 | 150 | 150 |
| 264-362-721.00 | DENTAL/OPTICAL | 78 | 45 | 15 | 45 | 50 | 50 |
| 264-362-818.00 | CONTRACTUAL SERVICES | | - | - | | | |
| 264-362-860.00 | TRAVEL | | 133 | - | 133 | 125 | 125 |
| Total Dept 362-LOCAL CORR. OFFICER'S TRAINING FUND | | 4,667 | 10,030 | 8,605 | 10,030 | 9,010 | 9,010 |
| TOTAL EXPENDITURES | | 4,667 | 10,030 | 8,605 | 10,030 | 9,010 | 9,010 |
| NET OF REVENUES/EXPENDITURES | | 4,828 | 15 | 368 | - | 80 | 80 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 265-000-400.00 | REVENUE | | - | | | | |
| 265-000-543.00 | LIVESCAN PROJECT GRANT | | - | | | | |
| 265-000-546.00 | HIGHWAY SAFETY GRANT | | - | | | | |
| 265-000-607.22 | SERVICE FEES - DNA TESTING | | - | | | | |
| 265-000-649.00 | CONFISCATED PROPERTY | | - | | | | |
| 265-000-664.00 | INTEREST | 1 | - | 3 | | | |
| 265-000-674.00 | CONTRIBUTION/PUB ENTERPRISES | | - | | | | |
| 265-000-699.00 | CARRY-OVER/FUND BALANCE | | - | | | 2,060 | 2,060 |
| Total Dept 000-013 | | 1 | - | 3 | - | 2,060 | 2,060 |
| TOTAL REVENUES | | 1 | - | 3 | - | 2,060 | 2,060 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 265-000-700.00 | DISTRIBUTIONS Y | | - | | | 2,060 | 2,060 |
| 265-000-977.00 | MACHINERY & EQUIPMENT | | - | | | | |
| 265-000-977.10 | HIGHWAY SAFETY GRANT EXPEND | | - | | | | |
| 265-000-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | | - | | | 2,060 | 2,060 |
| TOTAL EXPENDITURES | | | - | | | 2,060 | 2,060 |
| NET OF REVENUES/EXPENDITURES | | 1 | - | 3 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 266 - LAW ENFORCEMENT-PROS.ATTNY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 266-000-400.00 | REVENUE | | - | - | | | |
| 266-000-649.00 | CONFISCATED PROPERTY | | - | - | | | |
| 266-000-664.00 | INTEREST | | - | 2 | | | |
| 266-000-674.00 | CONTRIBUTION/PUB ENTERPRISES | | - | - | | | |
| 266-000-675.00 | PRIVATE DONATIONS | | - | - | | | |
| 266-000-699.30 | TRANSFER IN FROM 286 | | - | - | | | |
| Total Dept 000-013 | | | - | 2 | - | - | - |
| TOTAL REVENUES | | | - | 2 | - | - | - |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 266-000-700.00 | DISTRIBUTIONS Y | | - | | | 1,324 | 1,324 |
| 266-000-703.00 | SALARIES & WAGES | | - | | | | |
| 266-000-715.00 | SOCIAL SECURITY MATCH | | - | | | | |
| 266-000-715.10 | MEDICARE | | - | | | | |
| 266-000-719.00 | WORKMAN'S COMPENSATION | | - | | | | |
| 266-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 000-013 | | | - | - | - | 1,324 | 1,324 |
| TOTAL EXPENDITURES | | | - | - | - | 1,324 | 1,324 |
| NET OF REVENUES/EXPENDITURES | | | - | 2 | - | (1,324) | (1,324) |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 269 - LAW LIBRARY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 269-000-659.00 | PENAL FINES | 4,500 | - | 4,500 | - | 4,500 | 4,500 |
| 269-000-664.00 | INTEREST | 15 | - | 42 | - | 50 | 50 |
| 269-000-699.00 | TRANSFER IN | | - | - | - | | |
| 269-000-699.01 | CARRYOVER | | 4,500 | - | - | 5,450 | 5,450 |
| Total Dept 000-013 | | 4,515 | 4,500 | 4,542 | - | 10,000 | 10,000 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 4,515 | 4,500 | 4,542 | - | 10,000 | 10,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 269-000-703.00 | SALARIES & WAGES | | - | - | - | | |
| 269-000-715.00 | SOCIAL SECURITY MATCH | | - | - | - | | |
| 269-000-715.10 | MEDICARE | | - | - | - | | |
| 269-000-730.00 | LEGAL BOOKS | 393 | 4,500 | - | - | 10,000 | 10,000 |
| 269-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | - | | |
| 269-000-982.00 | LEGAL BOOKS / LIBRARY | 130 | - | - | - | | |
| 269-000-999.00 | TRANSFER OUT | | - | - | - | | |
| Total Dept 000-013 | | 523 | 4,500 | - | - | 10,000 | 10,000 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 523 | 4,500 | - | - | 10,000 | 10,000 |
| <hr/> | | | | | | | |
| NET OF REVENUES/EXPENDITURES | | 3,992 | - | 4,542 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|------------------------------|-------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 271 - LIBRARY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 271-000-403.00 | EXTRA VOTED TAXES | 646,301 | 606,324 | 642,180 | 600,000 | 649,468 | 649,468 |
| 271-000-410.00 | PERSONAL PROPERTY TAX | | - | 431 | | | |
| 271-000-437.00 | INDUSTRIAL FACILITY TAX | 4,870 | 4,900 | 4,247 | 4,900 | 4,900 | 4,900 |
| 271-000-664.00 | INTEREST | 94 | - | 313 | | 300 | 300 |
| Total Dept 000-013 | | 651,265 | 611,224 | 647,170 | 604,900 | 654,668 | 654,668 |
| TOTAL REVENUES | | 651,265 | 611,224 | 647,170 | 604,900 | 654,668 | 654,668 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 271-000-700.00 | DISTRIBUTIONS Y | 648,698 | 611,224 | 647,170 | 604,900 | 654,668 | 654,668 |
| Total Dept 000-013 | | 648,698 | 611,224 | 647,170 | 604,900 | 654,668 | 654,668 |
| TOTAL EXPENDITURES | | 648,698 | 611,224 | 647,170 | 604,900 | 654,668 | 654,668 |
| NET OF REVENUES/EXPENDITURES | | 2,567 | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 273 - COMMISSION ON AGING | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 273-000-403.00 | SENIOR EXTRA VOTED TAXES | 833,327 | 788,222 | 858,923 | 842,579 | 844,282 | 844,282 |
| 273-000-410.00 | PERSONAL PROPERTY TAX | 5,405 | - | 4,500 | | 2,500 | 2,500 |
| 273-000-437.00 | INDUSTRIAL FACILITY TAX | 1,695 | 6,370 | 6,370 | 4,861 | 6,400 | 6,400 |
| 273-000-501.00 | PATH GRANT REVENUE | | 6,000 | | 6,000 | | |
| 273-000-506.00 | VAN GRANT 5317 | 155 | 6,000 | | | | |
| 273-000-585.00 | DUE FROM AREA AGENCY - IN HOME SERVICE! | 93,489 | 116,328 | 116,328 | 128,245 | 128,245 | 128,245 |
| 273-000-585.01 | DUE FROM AREA AGENCY - NUTRITION/CONG | 24,375 | 29,742 | 29,742 | 29,742 | 29,742 | 29,742 |
| 273-000-585.02 | DUE FROM AREA AGENCY - NUTRITION/HDM | 55,600 | 67,852 | 67,852 | 67,852 | 67,852 | 67,852 |
| 273-000-585.03 | DUE FROM AA - NUTRION/NSIP GRANT/CONG | 6,457 | 10,058 | 6,881 | 10,058 | 10,058 | 10,058 |
| 273-000-585.04 | DUE FROM AA - NUTRITION/NSIP GRANT/HDM | 19,158 | 27,281 | 27,281 | 27,281 | 27,281 | 27,281 |
| 273-000-585.10 | PROGRAM INCOME - IN HOME SERVICES | 39,921 | 20,000 | 34,706 | 20,000 | 20,000 | 20,000 |
| 273-000-585.11 | PROGRAM INCOME - NUTRITION/CONG | 25,986 | 23,000 | 29,923 | 28,000 | 28,000 | 28,000 |
| 273-000-585.12 | PROGRAM INCOME - NUTRITION/HDM | 39,262 | 35,000 | 41,251 | 43,204 | 43,204 | 43,204 |
| 273-000-585.13 | COMMUNITY NUTRITION DONATION | 3,310 | 4,000 | | 3,310 | 3,310 | 3,310 |
| 273-000-585.14 | FOOD SITES SUPPLIES - NUTRITION | 1,385 | 3,500 | 500 | 500 | 500 | 500 |
| 273-000-585.50 | PROJECT FRESH | | - | | | | |
| 273-000-588.00 | DUE FROM OTHER SOURCES - IN HOME SERVI | 147,327 | 62,000 | 97,410 | 105,000 | 105,000 | 105,000 |
| 273-000-588.01 | DUE FROM OTHER SOURCES - NUTRITION/COI | 893 | 50,600 | 4,775 | 52,600 | 5,000 | 5,000 |
| 273-000-588.02 | DUE FROM OTHER SOURCES - NUTRITION/HDI | 17,661 | 163,000 | 14,692 | 153,050 | 15,000 | 15,000 |
| 273-000-588.03 | DUE FROM OTHER SOURCES - NUTRITION/ACT | 95 | 2,000 | 1,008 | 1,000 | 1,000 | 1,000 |
| 273-000-664.00 | INTEREST | 264 | 200 | 921 | 200 | 200 | 200 |
| 273-000-675.10 | DONATIONS FOR KITCHEN | 6,082 | 6,000 | 5,700 | 6,000 | 6,000 | 6,000 |
| 273-000-675.20 | DONATION OF HOUSE | | - | | | | |
| 273-000-699.00 | CARRYOVER | | 167,000 | 167,000 | | 35,185 | 35,185 |
| 273-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 1,321,847 | 1,594,153 | 1,515,764 | 1,529,482 | 1,378,759 | 1,378,759 |
| TOTAL REVENUES | | 1,321,847 | 1,594,153 | 1,515,764 | 1,529,482 | 1,378,759 | 1,378,759 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 273-000-702.00 | DEPARTMENT HEADS SALARY | 63,024 | 66,373 | 59,634 | 59,634 | 66,386 | 66,386 |
| 273-000-703.00 | SALARIES & WAGES | 259,300 | 253,742 | 254,409 | 311,986 | 256,500 | 256,500 |
| 273-000-711.10 | VOLUNTEER INSURANCE | 3,423 | 1,000 | 2,985 | 3,500 | 3,500 | 3,500 |
| 273-000-712.00 | LONG-TERM DISABILITY | 606 | 699 | 542 | 863 | 600 | 600 |
| 273-000-715.00 | SOCIAL SECURITY MATCH | 20,268 | 19,847 | 17,470 | 23,039 | 22,045 | 22,045 |
| 273-000-715.10 | MEDICARE | 4,740 | 4,642 | 4,414 | 5,387 | 5,156 | 5,156 |
| 273-000-716.00 | HOSPITALIZATION | 54,345 | 54,726 | 41,247 | 78,025 | 55,596 | 55,596 |
| 273-000-716.02 | HEALTH INSURANCE BUY-OUT | 5,063 | 5,063 | 5,063 | 3,563 | 3,563 | 3,563 |
| 273-000-716.10 | RETIREE HEALTH INSURANCE | 7,063 | 6,094 | 6,750 | 7,313 | 6,750 | 6,750 |
| 273-000-717.00 | LIFE INSURANCE | 527 | 756 | 710 | 924 | 710 | 710 |
| 273-000-717.10 | RETIREE LIFE INSURANCE | 101 | 80 | 98 | 95 | 98 | 98 |
| 273-000-718.00 | RETIREMENT | 103,568 | 107,183 | 110,711 | 107,183 | 81,000 | 81,000 |
| 273-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 10,346 | 12,029 | 12,106 | 18,540 | 11,700 | 11,700 |
| 273-000-719.00 | WORKMAN'S COMPENSATION | 1,990 | 2,810 | 1,766 | 3,014 | 1,703 | 1,703 |
| 273-000-721.00 | DENTAL/OPTICAL | 4,359 | 4,063 | 4,063 | 4,063 | 4,063 | 4,063 |
| 273-000-724.00 | ONE TIME LEAVE PAYOUT | | | | | 32,684 | 32,684 |
| 273-000-727.10 | OFFICE SUPPLIES - POSTAGE | 18,586 | 17,000 | 12,176 | 19,000 | 15,000 | 15,000 |
| 273-000-727.25 | OFFICE MACHINE LEASE & MAINT | 1,231 | 1,200 | 1,258 | 1,250 | 1,275 | 1,275 |
| 273-000-727.40 | COMPUTER EQUP & SUPPLIES | 12,159 | 14,000 | - | 12,200 | 12,200 | 12,200 |
| 273-000-727.50 | PROJECT FRESH EXPENSES | (1,736) | 3,500 | 2,400 | 5,200 | 5,200 | 5,200 |
| 273-000-739.00 | VAN GRANT 5317 EXPENSES | 8,286 | 6,000 | 4,302 | 8,500 | 8,500 | 8,500 |
| 273-000-740.00 | OTHER SUPPLIES | | 500 | - | | | |
| 273-000-740.01 | MISCELLANEOUS | 12,340 | 15,000 | 7,372 | 13,000 | 13,000 | 13,000 |
| 273-000-810.00 | LEGAL ADVICE | 5,815 | 3,500 | 2,960 | 6,000 | 6,000 | 6,000 |
| 273-000-815.00 | MEMBERSHIP DUES- SUBSCRIPTONS | 594 | 700 | 720 | 900 | 900 | 900 |
| 273-000-815.20 | AAA DUES | 2,394 | 3,000 | 2,394 | 3,000 | 3,000 | 3,000 |
| 273-000-818.00 | CONTRACTUAL SERVICES | 109,597 | 168,000 | 103,140 | 140,000 | 140,000 | 140,000 |
| 273-000-819.00 | CONTRACTUAL SERVICES (NON-PROGRAM) | 3,716 | 15,000 | 4,374 | 7,500 | 7,500 | 7,500 |
| 273-000-820.00 | CM SENIOR SERVICES | | 5,000 | 4,586 | 5,000 | 5,000 | 5,000 |
| 273-000-831.00 | INDIRECT COSTS | 70,000 | 70,000 | 70,000 | 70,000 | 63,761 | 63,761 |
| 273-000-836.00 | PATH GRANT EXPENDITURES | 4,524 | 6,000 | 3,000 | 4,600 | 4,600 | 4,600 |
| 273-000-850.00 | TELEPHONE | 350 | 500 | 500 | 2,000 | 500 | 500 |

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| | | | | | | | |
|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 273-000-860.00 | TRAVEL | 12,536 | 20,000 | 10,804 | 15,000 | 15,000 | 15,000 |
| 273-000-860.01 | BOARD COMMUTING TRAVEL | 1,547 | 2,000 | 1,447 | 2,000 | 2,000 | 2,000 |
| 273-000-860.02 | VOLUNTEER TRAVEL | 179 | 200 | 15 | 200 | 200 | 200 |
| 273-000-900.00 | ADVERTISING/PUBLISHING | 91 | 1,000 | 17 | 2,000 | 2,000 | 2,000 |
| 273-000-920.00 | UTILITIES | 17,865 | 25,000 | 17,657 | 25,000 | 20,000 | 20,000 |
| 273-000-930.00 | REPAIRS & MAINTENANCE | 13,868 | 12,000 | 10,025 | 15,000 | 15,000 | 15,000 |
| 273-000-931.00 | KITCHEN EXPENSES | 18,473 | 15,000 | 6,702 | 19,000 | 19,000 | 19,000 |
| 273-000-932.00 | BLDG REPAIRS & MAINT | 13,542 | 20,000 | 9,743 | 20,000 | 20,000 | 20,000 |
| 273-000-960.00 | CONTINGENCY | | 214,913 | - | 89,406 | 38,022 | 38,022 |
| 273-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 273-000-995.00 | INTEREST | 3 | - | 16 | | | |
| Total Dept 000-013 | | 864,683 | 1,178,120 | 797,578 | 1,112,885 | 1,276,558 | 1,276,558 |
| Dept 001-NUTRITION | | | | | | | |
| 273-001-703.00 | SALARIES & WAGES - NUTRITION | 159,531 | 166,819 | 158,466 | 167,917 | 161,200 | 161,200 |
| 273-001-712.00 | LONG-TERM DISABILITY - NUTRITION | 68 | 233 | 86 | 235 | 109 | 109 |
| 273-001-715.00 | SOCIAL SECURITY MATCH - NUTRITION | 10,121 | 10,343 | 9,961 | 10,413 | 9,750 | 9,750 |
| 273-001-715.10 | MEDICARE - NUTRITION | 2,367 | 2,419 | 2,330 | 2,434 | 2,262 | 2,262 |
| 273-001-716.00 | HEALTH INS - NUTRITION | | 3,179 | - | 3,179 | 3,179 | 3,179 |
| 273-001-716.02 | HEALTH INS BUY-OUT - NUTRITION | 6,025 | 6,150 | 6,150 | 4,950 | 4,950 | 4,950 |
| 273-001-716.10 | RETIREE HEALTH INSURANCE - NUTRITION | 4,313 | 3,413 | 4,500 | 3,414 | 4,500 | 4,500 |
| 273-001-717.00 | LIFE INSURANCE - NUTRITION | 49 | 588 | 421 | 588 | 403 | 403 |
| 273-001-717.10 | RETIREE LIFE INSURANCE - NUTRITION | 39 | 27 | 42 | 27 | 42 | 42 |
| 273-001-718.01 | RETIREMENT-DEFINED CONTRIB - NUTRITION | 6,428 | 8,942 | 7,324 | 9,067 | 7,061 | 7,061 |
| 273-001-719.00 | WORKMAN'S COMPENSATION - NUTRITION | 441 | 309 | 443 | 313 | 442 | 442 |
| 273-001-721.00 | DENTAL/OPTICAL - NUTRITION | 1,113 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 |
| 273-001-727.10 | OFF SUPPLIES - POSTAGE: NUTRITION/CONG | 489 | 500 | 500 | 700 | 700 | 700 |
| 273-001-727.11 | OFF SUPPLIES - POSTAGE: NUTRITION/HDM | 786 | 1,500 | 1,113 | 1,300 | 1,300 | 1,300 |
| 273-001-727.40 | COMP EQUIP & SUPPLIES - NUTRITION/CONG | 1,335 | 110 | 4,660 | 110 | 1,200 | 1,200 |
| 273-001-727.41 | COMP EQUIP & SUPPLIES - NUTRITION/HDM | 1,690 | 330 | - | 330 | 330 | 330 |
| 273-001-740.00 | RAW FOOD SUPPLIES - NUTRITION/CONG | 27,893 | 25,000 | 21,979 | 27,000 | 27,000 | 27,000 |
| 273-001-740.01 | RAW FOOD SUPPLIES - NUTRITION/HDM | 66,311 | 69,000 | 67,000 | 67,000 | 67,000 | 67,000 |
| 273-001-740.02 | SUPPLIES - NUTRITION/CONG | 3,625 | 5,250 | 2,147 | 2,550 | 2,550 | 2,550 |
| 273-001-740.03 | SUPPLIES - NUTRITION/HDM | 18,180 | 15,750 | 17,915 | 18,450 | 18,450 | 18,450 |
| 273-001-740.04 | FOOD SITES SUPPLIES - NUTRITION | 359 | 3,500 | 546 | 3,500 | 3,500 | 3,500 |
| 273-001-815.00 | MEMBERSHIP DUES - NUTRITION/CONG | 376 | 313 | 424 | 450 | 450 | 450 |
| 273-001-815.01 | MEMBERSHIP DUES - NUTRITION/HDM | 838 | 937 | 1,272 | 1,249 | 1,249 | 1,249 |
| 273-001-815.02 | LICENSE FEES - NUTRITION/CONG | 1,117 | 460 | 401 | 460 | 460 | 460 |
| 273-001-815.03 | LICENSE FEES - NUTRITION/HDM | 2,486 | 1,350 | 1,202 | 1,350 | 1,350 | 1,350 |
| 273-001-818.00 | CONTRACTUAL SERVICES - NUTRITION/CONG | 5,779 | 6,400 | 8,225 | 7,200 | 7,200 | 7,200 |
| 273-001-818.01 | CONTRACTUAL SERVICES - NUTRITION/HDM | 13,128 | 21,634 | 24,286 | 20,834 | 20,834 | 20,834 |
| 273-001-850.00 | TELEPHONE - NUTRITION/CONG | 655 | 500 | 468 | 500 | 500 | 500 |
| 273-001-850.01 | TELEPHONE - NUTRITION/HDM | 964 | 1,500 | 1,479 | 1,500 | 1,500 | 1,500 |
| 273-001-860.00 | TRAVEL - NUTRITION/CONG | 206 | 150 | 71 | 150 | 150 | 150 |
| 273-001-860.03 | TRAVEL - NUTRITION/HDM | 458 | 450 | 213 | 450 | 450 | 450 |
| 273-001-860.04 | TRAVEL - NUTRITION/VOLUNTEERS/HDM | 27,494 | 24,800 | 22,140 | 28,400 | 28,400 | 28,400 |
| 273-001-860.06 | TRAVEL - CONF, EDU: NUTRITION/CONG | 3 | 162 | | 162 | 162 | 162 |
| 273-001-860.07 | TRAVEL - CONF, EDU: NUTRITION/HDM | 7 | 488 | | 488 | 488 | 488 |
| 273-001-900.00 | ADVER/PUBLISH/PROMOTION-NUTRITION/CONG | | 250 | 85 | 250 | 250 | 250 |
| 273-001-900.01 | ADVER/PUBLISH/PROMOTION-NUTRITION/HDM | | 750 | 256 | 750 | 750 | 750 |
| 273-001-920.00 | UTILITIES/RENT - NUTRITION/CONG | 7,068 | 6,600 | 5,711 | 5,700 | 5,700 | 5,700 |
| 273-001-920.09 | UTILITIES/RENT - NUTRITION/HDM | 15,732 | 19,800 | 17,134 | 17,100 | 17,100 | 17,100 |
| 273-001-932.00 | BLDG REPAIRS & MAINT - NUTRITION/CONG | 82 | 88 | 34 | 88 | 88 | 88 |
| 273-001-932.01 | BLDG REPAIRS & MAINT - NUTRITION/HDM | 183 | 264 | 103 | 264 | 264 | 264 |
| 273-001-960.00 | CONTINGENCY/NUTRITION | | - | | | | |
| 273-001-977.00 | MACHINERY & EQUIPMENT - NUTRITION/CON | 1,493 | 500 | 30 | 500 | 500 | 500 |
| 273-001-977.01 | MACHINERY & EQUIPMENT - NUTRITION/HDM | 250 | 1,000 | 91 | 1,000 | 1,000 | 1,000 |
| 273-001-978.00 | ACTIVITIES/NUTRITION CONG | 60 | 2,000 | 1,153 | 2,000 | 2,000 | 2,000 |
| Total Dept 001-NUTRITION | | 389,542 | 416,033 | 392,637 | 416,597 | 409,048 | 409,048 |
| TOTAL EXPENDITURES | | 1,254,225 | 1,594,153 | 1,190,215 | 1,529,482 | 1,685,606 | 1,685,606 |
| NET OF REVENUES & EXPENDITURES | | | - | 325,549 | - | - | - |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|----------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 274 - MSHDA-CITY OF ITHACA | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 274-000-600.00 | CHARGES FOR SERVICES | 4,331 | - | 7,140 | - | - | - |
| 274-000-664.00 | INTEREST | | - | 0 | - | - | - |
| Total Dept 000-013 | | 4,331 | - | 7,140 | - | - | - |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 4,331 | - | 7,140 | - | - | - |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 274-000-703.00 | SALARIES & WAGES | 3,965 | - | 7,290 | - | - | - |
| 274-000-995.00 | INTEREST | 1 | - | 0 | - | - | - |
| 274-000-999.16 | TRANSFER OUT TO 101 | | - | 216 | - | - | - |
| Total Dept 000-013 | | 3,966 | - | 7,506 | - | - | - |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 3,966 | - | 7,506 | - | - | - |
| <hr/> | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 365 | - | (366) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 275 - RECOVERY COURT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 275-000-505.00 | GRANT REIMB (OHSP) | 202,137 | 255,000 | 255,000 | 255,000 | 295,000 | 295,000 |
| 275-000-539.00 | ENF GRANT | | - | 495 | | | |
| 275-000-607.04 | PROBATION FEES-RECOVERY COURT | 13,802 | 13,000 | 16,225 | 13,000 | 24,000 | 24,000 |
| 275-000-625.00 | CIVIL FILING FEES | 870 | - | | | | |
| 275-000-664.00 | INTEREST | 3 | - | 40 | | | |
| 275-000-676.13 | REIMBURSEMENT FOR DRUG TESTING | 6,701 | 13,500 | 14,692 | 13,500 | 24,000 | 24,000 |
| 275-000-676.30 | REIMBURSEMENT | | - | 656 | | | |
| Total Dept 000-013 | | 223,513 | 281,500 | 287,109 | 281,500 | 343,000 | 343,000 |
| TOTAL REVENUES | | 223,513 | 281,500 | 287,109 | 281,500 | 343,000 | 343,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 275-000-703.00-025 | SALARIES & WAGES | 82,245 | 119,284 | 114,937 | 116,999 | 126,000 | 126,000 |
| 275-000-712.00-025 | LONG-TERM DISABILITY | 132 | 270 | 151 | 268 | 250 | 250 |
| 275-000-715.00-025 | SOCIAL SECURITY MATCH | 5,092 | 7,397 | 7,007 | 7,255 | 7,250 | 7,250 |
| 275-000-715.10-025 | MEDICARE | 1,191 | 1,730 | 1,639 | 1,697 | 1,700 | 1,700 |
| 275-000-716.00-025 | HEALTH INSURANCE | 10,740 | 30,054 | 27,719 | 30,054 | 32,000 | 32,000 |
| 275-000-716.10-025 | RETIREE HEALTH INSURANCE | 1,375 | 2,250 | 2,244 | 2,250 | 2,250 | 2,250 |
| 275-000-717.00-025 | LIFE INSURANCE | 120 | 283 | 251 | 283 | 280 | 280 |
| 275-000-717.10-025 | RETIREE LIFE INSURANCE | 23 | 0 | 36 | | 50 | 50 |
| 275-000-718.01-025 | RETIREMENT-DEFINED CONTRIBUTION | 2,772 | 5,968 | 6,016 | 5,910 | 6,400 | 6,400 |
| 275-000-719.00-025 | WORKMAN'S COMPENSATION | 965 | 1,616 | 1,034 | 1,603 | 1,100 | 1,100 |
| 275-000-721.00-025 | DENTAL/OPTICAL | 147 | 1,500 | - | 1,500 | 1,500 | 1,500 |
| 275-000-727.04 | DRUG TESTING | 18,678 | 18,690 | 25,594 | 18,630 | 30,710 | 30,710 |
| 275-000-727.05-025 | TREATMENT SERVICES | 2,020 | 31,824 | 20,509 | 36,886 | 35,160 | 35,160 |
| 275-000-727.10 | OFFICE SUPPLIES - POSTAGE | 377 | 3,669 | 4,931 | 1,200 | 4,600 | 4,600 |
| 275-000-727.35-025 | ELECTRONIC MONITORING | 18,006 | 26,325 | 19,791 | 26,325 | 28,337 | 28,337 |
| 275-000-727.36-025 | LAW ENFORCEMENT | 844 | 2,400 | 178 | 2,400 | 2,400 | 2,400 |
| 275-000-805.00 | GRADUATE INCENTIVES | 482 | 1,125 | 612 | 1,125 | 1,350 | 1,350 |
| 275-000-806.00 | INCENTIVES | | 375 | 183 | 375 | 540 | 540 |
| 275-000-818.02-025 | DRUG TESTERS | | 6,035 | 5,972 | 6,035 | 13,200 | 13,200 |
| 275-000-831.00 | INDIRECT COSTS | 7,000 | 7,500 | 7,738 | 7,500 | 7,500 | 7,500 |
| 275-000-860.00 | TRAVEL | 8,940 | 13,205 | 11,545 | 13,205 | 13,400 | 13,400 |
| Total Dept 000-013 | | 161,149 | 281,500 | 258,088 | 281,500 | 315,977 | 315,977 |
| TOTAL EXPENDITURES | | 161,149 | 281,500 | 258,088 | 281,500 | 315,977 | 315,977 |
| NET OF REVENUES & EXPENDITURES | | 62,364 | - | 29,021 | - | 27,023 | 27,023 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 280 - C.D.B.G.-MSC 93-20-HO | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 280-000-561.00 | GRANT FROM THE STATE | | - | - | | | |
| 280-000-653.03 | CELL PHONE REIMBURSEMENT | | - | - | | | |
| 280-000-664.00 | INTEREST | 16 | - | 7 | | | |
| 280-000-685.00 | PROGRAM INCOME | 31,650 | - | - | | | |
| 280-000-699.00 | CARRY-OVER/FUND BALANCE | | - | - | | | |
| 280-000-699.01 | TRANSFER IN | | - | 0 | | | |
| Total Dept 000-013 | | 31,666 | - | 7 | | | |
| TOTAL REVENUES | | 31,666 | - | 7 | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 280-000-700.00 | CONTRACTOR SERVICES Y | 27,409 | - | 8,008 | | - | - |
| 280-000-702.00 | DEPARTMENT HEADS SALARY | 5,150 | - | 3,785 | | | |
| 280-000-703.00 | SALARIES & WAGES | 7,789 | - | 2,562 | | | |
| 280-000-714.00 | FRINGE BENEFITS | | - | - | | | |
| 280-000-715.00 | SOCIAL SECURITY MATCH | 802 | - | 351 | | | |
| 280-000-715.10 | MEDICARE | 187 | - | 82 | | | |
| 280-000-716.00 | HEALTH INSURANCE | | - | - | | | |
| 280-000-717.00 | LIFE INSURANCE | | - | - | | | |
| 280-000-718.00 | RETIREMENT | 6,611 | - | 2,581 | | | |
| 280-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 125 | - | 38 | | | |
| 280-000-719.00 | WORKMAN'S COMPENSATION | 60 | - | 24 | | | |
| 280-000-727.10 | OFFICE SUPPLIES - POSTAGE | 151 | - | - | | | |
| 280-000-727.11 | ADMINISTRATIVE EXPENSES | 701 | - | - | | | |
| 280-000-810.00 | LEGAL ADVICE | | - | - | | | |
| 280-000-900.00 | ADVERTISING/PUBLISHING | | - | - | | | |
| 280-000-957.00 | TRAINING Y | | - | - | | | |
| 280-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 280-000-995.00 | INTEREST | | - | - | | | |
| 280-000-999.01 | TRANSFER OUT | | - | 2 | | | |
| Total Dept 000-013 | | 48,985 | - | 17,434 | | - | - |
| TOTAL EXPENDITURES | | 48,985 | - | 17,434 | | - | - |
| NET OF REVENUES & EXPENDITURES | | (17,319) | - | (17,426) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT. | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 281-000-561.00 | GRANT FROM THE STATE | | - | - | | | |
| 281-000-664.00 | INTEREST | | - | 1 | | | |
| 281-000-675.00 | PRIVATE DONATIONS | | 1,000 | - | 1,000 | | |
| 281-000-699.00 | CARRY-OVER/FUND BALANCE | | - | - | | 420 | 420 |
| 281-000-699.01 | TRANSFER IN | | - | - | | | |
| Total Dept 000-013 | | | 1,000 | 1 | 1,000 | 420 | 420 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | | - | 1,000 | 1 | 1,000 | 420 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 281-000-700.00 | DISTRIBUTIONS Y | | - | - | | | |
| 281-000-700.01 | DISTRIBUTIONS Y | | - | - | | | |
| 281-000-727.01 | EDUCATIONAL SUPPLIES | | 500 | 281 | 500 | 420 | 420 |
| 281-000-727.10 | OFFICE SUPPLIES - POSTAGE | 241 | 500 | - | 500 | | |
| 281-000-750.00 | GAS & OIL | | - | - | | | |
| 281-000-935.00 | VEHICLE REPAIR & MAINTENANCE | | - | - | | | |
| 281-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| Total Dept 000-013 | | 241 | 1,000 | 281 | 1,000 | 420 | 420 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 241 | 1,000 | 281 | 1,000 | 420 | 420 |
| <hr/> | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (241) | - | (280) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| FUND 282 - SECONDARY ROAD PATROL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 282-000-545.00 | SECONDARY ROAD PATROL | 72,726 | 132,511 | 72,726 | 132,511 | 72,726 | 72,726 |
| 282-000-644.00 | SALES | | - | - | - | | |
| 282-000-664.00 | INTEREST | 25 | - | 4 | 4 | | |
| 282-000-676.14 | REIMBURSEMENTS-SHERIFF DEPT | | - | - | - | | |
| 282-000-698.00 | LOAN PROCEEDS | | - | - | - | | |
| 282-000-699.00 | TRANSFER IN | | - | - | - | | |
| 282-000-699.01 | TRANSFER IN (from GF) | 120,000 | 120,000 | 120,000 | 120,000 | 154,918 | 154,918 |
| <No Project> | | 192,751 | 252,511 | 192,730 | 252,511 | 227,644 | 227,644 |
| TOTAL ESTIMATED REVENUES | | 192,751 | 252,511 | 192,730 | 252,511 | 227,644 | 227,644 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 282-000-703.00 | SALARIES & WAGES | 92,481 | 103,909 | 100,452 | 103,909 | 106,952 | 106,952 |
| 282-000-704.00 | OVERTIME WAGES | 2,695 | 3,732 | 2,402 | 3,732 | 3,500 | 3,500 |
| 282-000-706.00 | HOLIDAY PAY | 6,561 | 6,561 | 6,561 | 6,861 | 6,861 | 6,861 |
| 282-000-707.00 | SICK/MISC PAY | 1,766 | 1,820 | 1,820 | 2,000 | 2,000 | 2,000 |
| 282-000-708.00 | SICK NOT CREDITED TO MERS | | - | | | - | - |
| 282-000-712.00 | LONG-TERM DISABILITY | 168 | 182 | 171 | 182 | 180 | 180 |
| 282-000-714.00 | FRINGE BENEFITS | | - | | | | |
| 282-000-715.00 | SOCIAL SECURITY MATCH | 6,417 | 6,442 | 6,299 | 6,442 | 6,500 | 6,500 |
| 282-000-715.10 | MEDICARE | 1,501 | 1,507 | 1,473 | 1,507 | 1,600 | 1,600 |
| 282-000-716.00 | HOSPITALIZATION | 28,874 | 33,502 | 28,136 | 33,502 | 32,357 | 32,357 |
| 282-000-716.02 | HEALTH INS BUY-OUT | | - | | | | |
| 282-000-716.10 | RETIREE HEALTH INSURANCE | 1,500 | 1,500 | 1,463 | 1,500 | 1,500 | 1,500 |
| 282-000-717.00 | LIFE INSURANCE | 259 | 306 | 280 | 306 | 310 | 310 |
| 282-000-717.10 | RETIREE LIFE INSURANCE | 32 | 24 | 32 | 24 | 35 | 35 |
| 282-000-718.00 | RETIREMENT | 69,556 | 86,386 | 71,783 | 86,386 | 60,000 | 60,000 |
| 282-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | | - | | | | |
| 282-000-719.00 | WORKMAN'S COMPENSATION | 3,467 | 3,668 | 3,508 | 3,668 | 3,650 | 3,650 |
| 282-000-721.00 | DENTAL/OPTICAL | 2,477 | 2,972 | 2,136 | 2,972 | 2,200 | 2,200 |
| <No Project> | | 217,754 | 252,511 | 226,516 | 252,991 | 227,644 | 227,644 |
| TOTAL EXPENDITURES | | 217,754 | 252,511 | 226,516 | 252,991 | 227,644 | 227,644 |
| NET OF REVENUES/EXPENDITURES | | (25,003) | - | (33,786) | (480) | (0) | (0) |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 286 - GRATIOT COUNTY SOCIAL WELFARE | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 286-000-400.00 | REVENUE | | 5,500 | - | 5,500 | | |
| 286-000-561.00 | GRANT FROM STATE | | - | - | | | |
| 286-000-664.00 | INTEREST | 5 | - | 11 | | | |
| 286-000-676.00 | OTHER REVENUE | | - | - | | | |
| 286-000-699.00 | CARRYOVER/FUND BALANCE | | - | - | | | |
| 286-000-699.01 | TRANSFER IN | 11,000 | 11,000 | - | 11,000 | 11,000 | 11,000 |
| Total Dept 000-013 | | 11,005 | 16,500 | 11 | 16,500 | 11,000 | 11,000 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 11,005 | 16,500 | 11 | 16,500 | 11,000 | 11,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 286-000-700.00 | DISTRIBUTIONS Y | 3,842 | 14,500 | 3,677 | 14,500 | 9,000 | 9,000 |
| 286-000-703.10 | PER DIEM-BOARD MEETING | 2,160 | 1,500 | 1,353 | 1,500 | 1,500 | 1,500 |
| 286-000-860.00 | TRAVEL | 1,148 | 500 | 477 | 500 | 500 | 500 |
| 286-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 286-000-995.00 | INTEREST | | - | - | | | |
| 286-000-999.00 | TRANSFER OUT | | - | - | | | |
| Total Dept 000-013 | | 7,150 | 16,500 | 5,507 | 16,500 | 11,000 | 11,000 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 7,150 | 16,500 | 5,507 | 16,500 | 11,000 | 11,000 |
| <hr/> | | | | | | | |
| NET OF REVENUES/EXPENDITURES | | 3,855 | - | (5,496) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 289 - SALVAGE INSPECTION FEE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 289-000-579.10 | GCC GRANT | | - | | | | |
| 289-000-630.00 | SHERIFF VEHICLE INSP FEE | 4,080 | 5,000 | 3,300 | 5,000 | 5,000 | 5,000 |
| 289-000-664.00 | INTEREST | 4 | - | 12 | | | |
| 289-000-699.00 | CARRYOVER | | - | | | 9,800 | 9,800 |
| 289-000-699.01 | TRANSFER IN | | - | | | | |
| 289-000-699.04 | TRANSFER IN FROM 801 | | - | | | | |
| 289-000-699.05 | TRANSFER IN FROM 802 | | - | | | | |
| Total Dept 000-013 | | 4,084 | 5,000 | 3,312 | 5,000 | 14,800 | 14,800 |
| TOTAL REVENUES | | 4,084 | 5,000 | 3,312 | 5,000 | 14,800 | 14,800 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 289-000-700.00 | DISTRIBUTIONS | 625 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 289-000-703.00 | SALARIES & WAGES | | - | | | | |
| 289-000-712.00 | LONG-TERM DISABILITY | | - | | | | |
| 289-000-714.00 | FRINGE BENEFITS | | - | | | | |
| 289-000-715.00 | SOCIAL SECURITY MATCH | | - | | | | |
| 289-000-715.10 | MEDICARE | | - | | | | |
| 289-000-716.10 | RETIREE HEALTH INSURANCE | | - | | | | |
| 289-000-717.00 | LIFE INSURANCE | | - | | | | |
| 289-000-717.10 | RETIREE LIFE INSURANCE | | - | | | | |
| 289-000-718.00 | RETIREMENT | | - | | | | |
| 289-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | | - | | | | |
| 289-000-719.00 | WORKMAN'S COMPENSATION | | - | | | | |
| 289-000-721.00 | DENTAL/OPTICAL | | - | | | | |
| 289-000-818.00 | CONTRACTUAL SERVICES | | - | | | | |
| 289-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 289-000-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | 625 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | | 625 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| NET OF REVENUES/EXPENDITURES | | 3,459 | - | 1,312 | - | 9,800 | 9,800 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 290 - F.I.A. STATE MONIES | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 290-000-400.00 | REVENUE | | - | - | | | |
| 290-000-561.00 | GRANT FROM STATE | (3,510) | - | - | | | |
| 290-000-664.00 | INTEREST | 1 | - | 7 | | | |
| 290-000-676.00 | STATE REIMBURSEMENTS | | - | - | | | |
| 290-000-699.00 | CARRYOVER/FUND BALANCE | | - | - | | | |
| 290-000-699.01 | TRANSFER IN | | - | - | | | |
| Total Dept 000-013 | | (3,509) | - | 7 | | | |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | (3,509) | - | 7 | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 290-000-700.00 | DISTRIBUTIONS Y | | - | - | | | |
| 290-000-955.00 | MISCELLANEOUS EXP | | - | - | | | |
| 290-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 290-000-995.00 | INTEREST | | - | - | | | |
| 290-000-999.00 | TRANSFER OUT | | - | - | | | |
| Total Dept 000-013 | | | - | - | | | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | | - | - | | | |
| <hr/> | | | | | | | |
| NET OF REVENUES/EXPENDITURES | | (3,509) | - | 7 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 291-000-400.00 | REVENUE | 172 | - | | | | |
| 291-000-561.00 | GRANT FROM THE STATE | | - | | | | |
| 291-000-664.00 | INTEREST | 14 | - | | | | |
| 291-000-676.00 | REIMBURSEMENTS OTHER | | - | | | | |
| 291-000-699.00 | CARRYOVER/FUND BALANCE | | - | | | | |
| 291-000-699.01 | TRANSFER IN | 124,878 | 340,000 | 157,567 | 302,500 | 360,000 | 360,000 |
| Total Dept 000-013 | | 125,064 | 340,000 | 157,567 | 302,500 | 360,000 | 360,000 |
| TOTAL REVENUES | | | | | | | |
| | | 125,064 | 340,000 | 157,567 | 302,500 | 360,000 | 360,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 291-000-700.00 | INSTITUTIONAL CARE | 36,151 | 160,000 | 1,507 | 160,000 | 160,000 | 160,000 |
| 291-000-700.01 | DISTRIBUTIONS - AI/EI IHC 1 | 68,521 | 40,000 | 63,212 | 44,500 | 89,000 | 89,000 |
| 291-000-703.00 | SALARIES & WAGES - CASA IHC 3 | 26,000 | 40,000 | 26,935 | 13,000 | 26,000 | 26,000 |
| 291-000-837.00 | BOARD & CARE - FOSTER CARE | 23,545 | 87,900 | 41,395 | 50,000 | 50,000 | 50,000 |
| 291-000-839.00 | INDEPENDANT LIVING | 17,520 | - | - | 10,000 | 10,000 | 10,000 |
| 291-000-860.00 | NON SCHEDULED PAYMENTS | 6,425 | 6,000 | 11,012 | 6,000 | 6,000 | 6,000 |
| 291-000-860.01 | FAMILY SUPPORT/GUIDANCE IHC 2 | 10,000 | - | 6,899 | 14,000 | 14,000 | 14,000 |
| 291-000-957.00 | FOSTER PARENT SUPP GROUP IHC 4 | 3,448 | 6,000 | 6,595 | 5,000 | 5,000 | 5,000 |
| 291-000-958.00 | LIFE SKILL SERVICES IHC 5 | | 100 | - | | | |
| 291-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 291-000-995.00 | INTEREST | | - | 11 | | | |
| 291-000-999.00 | TRANSFER OUT | | - | - | | | |
| Total Dept 000-013 | | 191,610 | 340,000 | 157,567 | 302,500 | 360,000 | 360,000 |
| TOTAL EXPENDITURES | | | | | | | |
| | | 191,610 | 340,000 | 157,567 | 302,500 | 360,000 | 360,000 |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| | | (66,546) | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|----------------------------------|---------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 292 - CHILD CARE / JUVENILE | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 292-000-400.00 | 50% STATE PAYMENT | 265,702 | 378,750 | 325,000 | 323,407 | 360,000 | 360,000 |
| 292-000-400.01 | State 10% Indirect reimb | | | | | 60,000 | 60,000 |
| 292-000-561.00 | GRANT FROM THE STATE (BASIC) | 10,610 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 292-000-579.10 | YES PROGRAM/SHO CAP GRANT | | - | | | | |
| 292-000-622.00 | CHILD CARE FEES | 35,015 | 29,000 | 26,035 | 12,407 | 12,407 | 12,407 |
| 292-000-664.00 | INTEREST | 69 | 50 | 21 | 50 | 50 | 50 |
| 292-000-676.00 | REIMBURSEMENTS | | - | | | | |
| 292-000-676.10 | ALMA EXPLORE/MENTOR PROGRAM | 3,750 | 3,750 | | | | |
| 292-000-676.25 | COMM MENTAL HEALTH REIMB | | - | | | | |
| 292-000-699.00 | TRANSFER IN-CIGARETTE TAX | 800 | 800 | | 800 | 800 | 800 |
| 292-000-699.01 | TRANSFER IN FROM 101 | 654,000 | 700,000 | 637,065 | 600,000 | 570,472 | 570,472 |
| 292-000-699.02 | TRANSFER IN FROM PROSECUTOR | | - | | | | |
| 292-000-699.03 | TRANSFER IN FUNDRAISER | | - | | | | |
| 292-000-699.13 | TRANSFER IN FROM 277 | | - | | | | |
| Total Dept 000-013 | | 969,946 | 1,127,350 | 1,003,122 | 951,664 | 1,018,729 | 1,018,729 |
| TOTAL REVENUES | | 969,946 | 1,127,350 | 1,003,122 | 951,664 | 1,018,729 | 1,018,729 |
| Dept 149-JUVENILE DIVISION | | | | | | | |
| 292-149-712.00 | LONG-TERM DISABILITY | | - | | | | |
| 292-149-715.00 | SOCIAL SECURITY MATCH | | - | | | | |
| 292-149-715.10 | MEDICARE | | - | | | | |
| 292-149-716.00 | HEALTH INS. | | - | | | | |
| 292-149-716.10 | RETIREE HEALTH INSURANCE | | - | | | | |
| 292-149-717.00 | LIFE INSURANCE | | - | | | | |
| 292-149-717.10 | RETIREE LIFE INSURANCE | | - | | | | |
| 292-149-718.01 | RETIREMENT-DEFINED CONTRIBUTION | | - | | | | |
| 292-149-719.00 | WORKMAN'S COMPENSATION | | - | | | | |
| 292-149-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 292-149-740.00 | OTHER (NON-REIMB) | 3,469 | - | | | | |
| 292-149-814.00 | BASIC GRANT EXPENDITURES | 675 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 292-149-836.00 | STATE WARD CHARGES TO STATE | | 100,000 | 1,815 | 50,000 | 50,000 | 50,000 |
| 292-149-837.00 | FAMILY FOSTER CARE | 3,694 | 40,000 | 18,830 | 40,000 | 40,000 | 40,000 |
| 292-149-838.00 | IN-HOME CARE | 66,997 | 82,000 | 51,624 | 82,000 | 82,000 | 82,000 |
| 292-149-839.00 | INSTITUTIONAL CARE | 295,297 | 220,680 | 369,109 | 220,680 | 286,168 | 286,168 |
| 292-149-840.00 | MEDICAL/DENTAL INSTITUTE CARE CLIENTS | 118 | 1,500 | 1,757 | 1,500 | 1,500 | 1,500 |
| 292-149-860.00 | TRAVEL | 963 | 1,500 | 166 | 1,000 | 1,000 | 1,000 |
| 292-149-861.00 | PROGRAMMING TRANSPORTATION | 1,886 | 4,000 | 1,172 | 3,000 | 3,000 | 3,000 |
| 292-149-999.00 | TRANSFER OUT | 62,439 | 170,000 | 65,742 | 170,000 | 180,000 | 180,000 |
| Total Dept 149-JUVENILE DIVISION | | 435,538 | 634,680 | 525,215 | 583,180 | 658,668 | 658,668 |
| Dept 289-PROBATION OFFICERS | | | | | | | |
| 292-289-702.00 | DEPARTMENT HEADS SALARY | 81,406 | 83,034 | 83,034 | | | |
| 292-289-703.00 | SALARIES & WAGES | 167,893 | 189,074 | 167,423 | 189,075 | 180,000 | 180,000 |
| 292-289-704.10 | BONUS PAY | | - | | | | |
| 292-289-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 292-289-709.00 | ON-CALL PAY | 5,700 | 6,200 | 3,157 | 6,200 | 6,200 | 6,200 |
| 292-289-712.00 | LONG-TERM DISABILITY | 536 | 601 | 545 | 425 | 575 | 575 |
| 292-289-715.00 | SOCIAL SECURITY MATCH | 15,463 | 16,422 | 15,894 | 11,697 | 12,500 | 12,500 |
| 292-289-715.10 | MEDICARE | 3,616 | 3,841 | 3,717 | 2,735 | 3,000 | 3,000 |
| 292-289-716.00 | HOSPITALIZATION | 60,251 | 65,335 | 64,245 | 50,286 | 57,000 | 57,000 |
| 292-289-716.02 | HEALTH INSURANCE BUY-OUT | | - | | | | |
| 292-289-716.10 | RETIREE HEALTH INSURANCE | 3,790 | 3,750 | 3,767 | 3,000 | 3,300 | 3,300 |
| 292-289-717.00 | LIFE INSURANCE | 340 | 420 | 422 | 336 | 336 | 336 |
| 292-289-717.10 | RETIREE LIFE INSURANCE | 77 | 80 | 83 | 48 | 50 | 50 |
| 292-289-718.00 | RETIREMENT | 19,158 | 20,796 | 32,543 | 9,247 | 24,000 | 24,000 |
| 292-289-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 16,592 | 17,003 | 17,890 | 9,937 | 9,750 | 9,750 |
| 292-289-719.00 | WORKMAN'S COMPENSATION | 1,472 | 1,614 | 1,600 | 1,498 | 1,350 | 1,350 |
| 292-289-720.00 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 292-289-721.00 | DENTAL/OPTICAL | 1,609 | 2,500 | 1,585 | 2,000 | 2,000 | 2,000 |
| 292-289-819.00 | SUB ABUSE COLL EXPENSES | | - | | | | |
| 292-289-831.00 | INDIRECT COSTS | 81,000 | 82,000 | 82,000 | 82,000 | 60,000 | 60,000 |
| 292-289-850.00 | TELEPHONE | | - | | | | |

2017-2018 Gratiot County
Other Funds Budget

| | | | | | | |
|-----------------------------------|---------|-----------|-----------|---------|-----------|-----------|
| Total Dept 289-PROBATION OFFICERS | 458,903 | 492,670 | 477,907 | 368,484 | 360,061 | 360,061 |
| TOTAL EXPENDITURES | 894,441 | 1,127,350 | 1,003,122 | 951,664 | 1,018,729 | 1,018,729 |
| NET OF REVENUES & EXPENDITURES | 75,505 | - | 0 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 293 - SOLDIERS & SAILORS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 293-000-664.00 | INTEREST | | - | 1 | | | |
| 293-000-699.00 | USE OF FUND BALANCE | | - | - | | | |
| 293-000-699.01 | TRANSFER IN | 1,500 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 |
| Total Dept 000-013 | | 1,500 | 3,000 | 3,001 | 1,500 | 1,500 | 1,500 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | 1,500 | 3,000 | 3,001 | 1,500 | 1,500 | 1,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 293-000-700.00 | DISTRIBUTIONS Y | 1,399 | 1,500 | 2,069 | 1,500 | 1,500 | 1,500 |
| 293-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 293-000-995.00 | INTEREST | | - | (1) | | | |
| Total Dept 000-013 | | 1,399 | 1,500 | 2,068 | 1,500 | 1,500 | 1,500 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 1,399 | 1,500 | 2,068 | 1,500 | 1,500 | 1,500 |
| <hr/> | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 101 | 1,500 | 933 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 294 - VETERAN TRUST | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 294-000-664.00 | INTEREST | | - | 3 | | | |
| 294-000-684.00 | VETERANS TRUST STATE GRANT | 3,498 | 7,200 | 1,453 | 7,200 | 7,200 | 7,200 |
| 294-000-699.00 | CARRYOVER | | - | | | | |
| Total Dept 000-013 | | 3,498 | 7,200 | 1,456 | 7,200 | 7,200 | 7,200 |
| TOTAL REVENUES | | 3,498 | 7,200 | 1,456 | 7,200 | 7,200 | 7,200 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 294-000-700.00 | DISTRIBUTIONS Y | 2,863 | 7,200 | 1,538 | 7,200 | 7,200 | 7,200 |
| 294-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 000-013 | | 2,863 | 7,200 | 1,538 | 7,200 | 7,200 | 7,200 |
| TOTAL EXPENDITURES | | 2,863 | 7,200 | 1,538 | 7,200 | 7,200 | 7,200 |
| NET OF REVENUES & EXPENDITURES | | 635 | - | (82) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 296-000-664.00 | INTEREST | 7 | - | 15 | | | |
| 296-000-675.00 | DONATIONS | | 1,000 | 840 | 1,000 | 1,000 | 1,000 |
| Total Dept 000-013 | | 7 | 1,000 | 855 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | | 7 | 1,000 | 855 | 1,000 | 1,000 | 1,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 296-000-930.00 | MAINTENANCE | | 1,000 | - | 1,000 | 1,000 | 1,000 |
| 296-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| Total Dept 000-013 | | | 1,000 | - | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | | | 1,000 | - | 1,000 | 1,000 | 1,000 |
| NET OF REVENUES & EXPENDITURES | | 7 | - | 855 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 297 - HOMELESS VETERANS FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 297-000-664.00 | INTEREST | | - | 1 | | | |
| 297-000-675.00 | DONATIONS | | 1,000 | - | 1,000 | - | - |
| Total Dept 000-013 | | | 1,000 | 1 | 1,000 | - | - |
| TOTAL REVENUES | | | 1,000 | 1 | 1,000 | - | - |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 297-000-700.00 | DISTRIBUTIONS Y | | 1,000 | - | 1,000 | - | - |
| 297-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| Total Dept 000-013 | | | 1,000 | - | 1,000 | - | - |
| TOTAL EXPENDITURES | | | 1,000 | - | 1,000 | - | - |
| NET OF REVENUES & EXPENDITURES | | | - | 1 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|-------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 350-000-664.00 | INTEREST | | - | | | | |
| 350-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | | - | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | | | | | | |
| 350-101-584.00 | COUNTY CONTRIBUTION | | - | | | | |
| 350-101-664.00 | INTEREST | | - | | | | |
| 350-101-699.00 | TRANSFER IN | | - | | | | |
| 350-101-699.01 | TRANSFER IN | 56,662 | 30,701 | 55,991 | 28,741 | 29,737 | 29,737 |
| Total Dept 101-BOARD OF COMMISSIONERS | | 56,662 | 30,701 | 55,991 | 28,741 | 29,737 | 29,737 |
| Dept 205-CENTRAL DISPATCH | | | | | | | |
| 350-205-584.00 | CENTRAL DISPATCH CONTRIBUTION | | - | | | | |
| 350-205-664.00 | INTEREST | | - | | | | |
| 350-205-699.00 | CARRY-OVER | | - | | | | |
| 350-205-699.01 | TRANSFER IN | 67,415 | 65,151 | 64,914 | | 62,946 | 62,946 |
| Total Dept 205-CENTRAL DISPATCH | | 67,415 | 65,151 | 64,914 | | 62,946 | 62,946 |
| TOTAL REVENUES | | 124,077 | 95,852 | 120,905 | 28,741 | 92,683 | 92,683 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 350-000-727.10 | OFFICE SUPPLIES - POSTAGE | 23 | 70 | | | | |
| 350-000-995.00 | INTEREST | | - | | | | |
| Total Dept 000-013 | | 23 | 70 | | | | |
| Dept 101-BOARD OF COMMISSIONERS | | | | | | | |
| 350-101-727.10 | WIRE TRANSFER FEE | | | | | | |
| 350-101-991.00 | PRINCIPAL | 63,767 | 24,107 | 48,814 | 24,057 | 24,057 | 24,057 |
| 350-101-995.00 | INTEREST | 8,431 | 6,594 | 6,766 | 5,629 | 5,629 | 5,629 |
| 350-101-997.00 | FISCAL FEES | 96 | 100 | 96 | 50 | 20 | 20 |
| Total Dept 101-BOARD OF COMMISSIONERS | | 72,294 | 30,801 | 55,676 | 29,736 | 29,736 | 29,736 |
| Dept 205-CENTRAL DISPATCH | | | | | | | |
| 350-205-991.00 | PRINCIPAL | 34,912 | 50,892 | 50,892 | 50,892 | 50,892 | 50,892 |
| 350-205-995.00 | INTEREST | 16,667 | 13,919 | 14,283 | 11,883 | 11,883 | 11,883 |
| 350-205-997.00 | FISCAL FEES | 204 | 170 | 204 | 170 | 170 | 170 |
| Total Dept 205-CENTRAL DISPATCH | | 51,783 | 64,981 | 65,379 | 62,945 | 62,945 | 62,945 |
| TOTAL EXPENDITURES | | 124,100 | 95,852 | 121,055 | 92,681 | 92,681 | 92,681 |
| NET OF REVENUES & EXPENDITURES | | (23) | - | (150) | (63,940) | 2 | 2 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 351 - DRAIN #7 DEBT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 351-000-580.00 | SPECIAL ASSESSMENTS | 195,633 | 207,900 | 190,647 | 198,760 | 198,760 | 198,760 |
| 351-000-580.01 | PREPAID SPECIAL ASSESSMENT REVENUE | 914 | 3,000 | 958 | 2,000 | 2,000 | 2,000 |
| 351-000-664.00 | INTEREST | 71 | 55 | 674 | 100 | 100 | 100 |
| 351-000-699.01 | TRANSFER IN FROM 451 | | - | - | | | |
| Total Dept 000-013 | | 196,618 | 210,955 | 192,279 | 200,860 | 200,860 | 200,860 |
| TOTAL REVENUES | | 196,618 | 210,955 | 192,279 | 200,860 | 200,860 | 200,860 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 351-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | 30 | | | |
| 351-000-964.00 | REFUNDS | | - | - | | | |
| 351-000-991.00 | PRINCIPAL | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 351-000-995.00 | INTEREST | 23,970 | 27,115 | 21,675 | 27,115 | 18,955 | 18,955 |
| 351-000-997.00 | FISCAL FEES | | 13,840 | - | 3,745 | 3,745 | 3,745 |
| Total Dept 000-013 | | 193,970 | 210,955 | 191,705 | 200,860 | 192,700 | 192,700 |
| TOTAL EXPENDITURES | | 193,970 | 210,955 | 191,705 | 200,860 | 192,700 | 192,700 |
| NET OF REVENUES & EXPENDITURES | | 2,648 | - | 574 | - | 8,160 | 8,160 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 352 - DRAIN #96 DEBT | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 352-000-580.00 | SPECIAL ASSESSMENT REVENUE | 191,474 | 218,400 | 182,782 | 182,800 | 182,800 | 182,800 |
| 352-000-580.01 | PREPAID SPECIAL ASSESSMENT REVENUE | 2,921 | 4,460 | 991 | 3,900 | 1,900 | 1,900 |
| 352-000-664.00 | INTEREST | 46 | 100 | 380 | 100 | 100 | 100 |
| 352-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 194,441 | 222,960 | 184,152 | 186,800 | 184,800 | 184,800 |
| TOTAL REVENUES | | 194,441 | 222,960 | 184,152 | 186,800 | 184,800 | 184,800 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 352-000-727.10 | OFFICE SUPPLIES - POSTAGE | 30 | - | 30 | | | |
| 352-000-964.00 | REFUNDS | 844 | - | | | | |
| 352-000-991.00 | PRINCIPAL | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 352-000-995.00 | INTEREST | 19,350 | 30,960 | 13,140 | 6,660 | 6,660 | 6,660 |
| 352-000-997.00 | FISCAL FEES | | 12,000 | | 140 | 140 | 140 |
| Total Dept 000-013 | | 200,224 | 222,960 | 193,170 | 186,800 | 186,800 | 186,800 |
| TOTAL EXPENDITURES | | 200,224 | 222,960 | 193,170 | 186,800 | 186,800 | 186,800 |
| NET OF REVENUES & EXPENDITURES | | (5,783) | - | (9,018) | - | (2,000) | (2,000) |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 353 - DRAIN #133 DEBT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 353-000-580.00 | SPECIAL ASSMTS | 95,258 | 100,000 | 92,127 | 92,200 | 92,200 | 92,200 |
| 353-000-580.01 | PREPAID SPECIAL ASSESSMENT REVENUE | 9,192 | 10,000 | 587 | 5,000 | 5,000 | 5,000 |
| 353-000-664.00 | INTEREST | | 100 | 470 | 100 | 100 | 100 |
| 353-000-699.01 | TRANSFER IN FROM 453 | | - | - | | | |
| Total Dept 000-013 | | 104,450 | 110,100 | 93,184 | 97,300 | 97,300 | 97,300 |
| TOTAL REVENUES | | 104,450 | 110,100 | 93,184 | 97,300 | 97,300 | 97,300 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 353-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | 30 | | | |
| 353-000-964.00 | REFUNDS | | - | - | | | |
| 353-000-991.00 | PRINCIPAL | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 353-000-995.00 | INTEREST | 18,525 | 19,162 | 17,813 | 16,950 | 16,950 | 16,950 |
| 353-000-997.00 | FISCAL FEES | 200 | 15,938 | 200 | 5,350 | 200 | 200 |
| Total Dept 000-013 | | 93,725 | 110,100 | 93,043 | 97,300 | 92,150 | 92,150 |
| TOTAL EXPENDITURES | | 93,725 | 110,100 | 93,043 | 97,300 | 92,150 | 92,150 |
| NET OF REVENUES & EXPENDITURES | | 10,725 | - | 142 | - | 5,150 | 5,150 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 354 - DRAIN #181 DEBT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 354-000-580.00 | SPECIAL ASSESSMENTS | 374,457 | 372,570 | 359,790 | 362,400 | 362,400 | 362,400 |
| 354-000-580.01 | PREPAID SPECIAL ASSESSMENT REVENUE | 44,190 | 50,000 | 33,387 | 10,000 | 10,000 | 10,000 |
| 354-000-664.00 | INTEREST | 395 | 75 | 2,574 | 100 | 100 | 100 |
| 354-000-699.00 | CARRYOVER | | - | - | | - | - |
| 354-000-699.01 | TRANSFER IN | | - | - | | - | - |
| Total Dept 000-013 | | 419,042 | 422,645 | 395,750 | 372,500 | 372,500 | 372,500 |
| TOTAL REVENUES | | 419,042 | 422,645 | 395,750 | 372,500 | 372,500 | 372,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 354-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | 30 | | | |
| 354-000-964.00 | REFUNDS | 594 | 2,000 | - | 1,000 | 1,000 | 1,000 |
| 354-000-991.00 | PRINCIPAL | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 | 235,000 |
| 354-000-995.00 | INTEREST | 133,715 | 139,237 | 128,075 | 122,318 | 122,318 | 122,318 |
| 354-000-997.00 | FISCAL FEES | | 46,408 | - | 14,182 | 14,182 | 14,182 |
| Total Dept 000-013 | | 369,309 | 422,645 | 363,105 | 372,500 | 372,500 | 372,500 |
| TOTAL EXPENDITURES | | 369,309 | 422,645 | 363,105 | 372,500 | 372,500 | 372,500 |
| NET OF REVENUES & EXPENDITURES | | 49,733 | - | 32,645 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------|----------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 355 - DRAIN #383 DEBT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 355-000-580.00 | SPECIAL ASSESSMENTS | | 160,183 | 137,686 | 138,000 | 138,000 | 138,000 |
| 355-000-580.01 | PREPAID SPECIAL ASSESSMENT | | 30,000 | 2,896 | 10,000 | 10,000 | 10,000 |
| 355-000-664.00 | INTEREST | 10 | 100 | 114 | 100 | 100 | 100 |
| 355-000-698.00 | LOAN PROCEEDS | 42,060 | - | - | | | |
| Total Dept 000-013 | | 42,070 | 190,283 | 140,697 | 148,100 | 148,100 | 148,100 |
| TOTAL REVENUES | | 42,070 | 190,283 | 140,697 | 148,100 | 148,100 | 148,100 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 355-000-727.10 | OFFICE SUPPLIES - POSTAGE | 30 | 100 | 42 | 100 | 100 | 100 |
| 355-000-806.00 | MATERIALS | | - | - | | | |
| 355-000-807.00 | SPRAY - DRAINS | | - | - | | | |
| 355-000-808.00 | FEES | | 13,500 | - | 12,175 | - | - |
| 355-000-810.00 | LEGAL ADVICE | | - | - | | | |
| 355-000-818.00 | CONTRACTUAL SERVICES | | - | - | | | |
| 355-000-820.00 | ENGINEERING | | - | - | | | |
| 355-000-900.00 | ADVERTISING/PUBLISHING | | - | - | | | |
| 355-000-964.00 | REFUNDS | | - | - | | | |
| 355-000-991.00 | PRINCIPAL | | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 355-000-995.00 | INTEREST | | 81,683 | 44,280 | 40,825 | 40,825 | 40,825 |
| 355-000-999.00 | TRANSFER OUT | | - | - | | | |
| 355-000-999.01 | TRANSFER OUT | | - | - | | | |
| Total Dept 000-013 | | 30 | 190,283 | 139,322 | 148,100 | 135,925 | 135,925 |
| TOTAL EXPENDITURES | | 30 | 190,283 | 139,322 | 148,100 | 135,925 | 135,925 |
| NET OF REVENUES & EXPENDITURES | | 42,040 | - | 1,375 | - | 12,175 | 12,175 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 366-000-664.00 | INTEREST | | - | 55 | | | |
| 366-000-697.00 | PREMIUM ON BOND ISSUANCE | | - | - | | | |
| 366-000-698.00 | LOAN PROCEEDS | | - | - | | | |
| 366-000-699.00 | CARRYOVER/FUND BALANCE | | - | - | | 6,107 | 6,107 |
| 366-000-699.01 | TRANSFER IN | 179,150 | 169,650 | 169,650 | 89,419 | 184,318 | 184,318 |
| 366-000-699.02 | TRANSFER IN FROM PROSECUTOR | | - | - | | | |
| Total Dept 000-013 | | 179,155 | 169,650 | 169,705 | 89,419 | 190,425 | 190,425 |
| TOTAL REVENUES | | 179,155 | 169,650 | 169,705 | 89,419 | 190,425 | 190,425 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 366-000-727.10 | OFFICE MACHINE LEASE & MAINT | | - | 59 | | | |
| 366-000-991.00 | PRINCIPAL | 150,000 | 145,000 | 145,000 | 75,000 | 170,000 | 170,000 |
| 366-000-992.00 | ISSUANCE COSTS | | - | - | | | |
| 366-000-995.00 | INTEREST | 29,150 | 24,650 | 24,650 | 14,419 | 20,300 | 20,300 |
| 366-000-997.00 | FISCAL FEES | 375 | - | 125 | | 125 | 125 |
| Total Dept 000-013 | | 179,525 | 169,650 | 169,834 | 89,419 | 190,425 | 190,425 |
| TOTAL EXPENDITURES | | 179,525 | 169,650 | 169,834 | 89,419 | 190,425 | 190,425 |
| NET OF REVENUES & EXPENDITURES | | (370) | - | (129) | - | - | - |

451 - Closed
452 - closed

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 453 - DRAIN #133 CONSTRUCTION FUND - CLOSED | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 453-000-664.00 | INTEREST | | - | | | | |
| 453-000-698.00 | LOAN PROCEEDS | | - | | | | |
| 453-000-699.00 | CARRYOVER | | - | | | | |
| 453-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | | - | | | | |
| TOTAL REVENUES | | | - | | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 453-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 453-000-806.00 | MATERIALS | | - | | | | |
| 453-000-807.00 | SPRAY - DRAINS | | - | | | | |
| 453-000-808.00 | FEES | | - | | | | |
| 453-000-810.00 | LEGAL ADVICE | | - | | | | |
| 453-000-818.00 | CONTRACTUAL SERVICES | 21,122 | - | | | | |
| 453-000-820.00 | ENGINEERING | 1,530 | - | | | | |
| 453-000-900.00 | ADVERTISING/PUBLISHING | | - | | | | |
| 453-000-964.00 | REIMBURSE FOR 801 | 36,960 | - | | | | |
| 453-000-999.00 | TRANSFER OUT | | - | | | | |
| 453-000-999.01 | TRANSFER OUT | | - | | | | |
| 453-000-999.03 | TRANSFER OUT TO #801 | | - | 66,096 | | | |
| Total Dept 000-013 | | | 59,612 | - | 66,096 | | |
| TOTAL EXPENDITURES | | | 59,612 | - | 66,096 | | |
| NET OF REVENUES & EXPENDITURES | | | (59,612) | - | (66,096) | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 454 - DRAIN #181 CONSTRUCTION - CLOSED | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 454-000-664.00 | INTEREST | | - | | | | |
| 454-000-698.00 | LOAN PROCEEDS | | - | | | | |
| 454-000-699.00 | CARRYOVER | | - | | | | |
| 454-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | | - | | | | |
| <hr/> | | | | | | | |
| TOTAL REVENUES | | | - | | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 454-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | - | | | |
| 454-000-806.00 | MATERIALS | | - | 468 | | | |
| 454-000-807.00 | SPRAY - DRAINS | | - | - | | | |
| 454-000-808.00 | FEES | 83 | - | 1,200 | | | |
| 454-000-810.00 | LEGAL ADVICE | 12,366 | - | - | | | |
| 454-000-818.00 | CONTRACTUAL SERVICES | 110,247 | - | 40,478 | | | |
| 454-000-820.00 | ENGINEERING | 20,894 | - | 6,571 | | | |
| 454-000-900.00 | ADVERTISING/PUBLISHING | | - | - | | | |
| 454-000-964.00 | REFUNDS | 51,554 | - | - | | | |
| 454-000-991.00 | PRINCIPAL | | - | - | | | |
| 454-000-995.00 | INTEREST | | - | - | | | |
| 454-000-999.00 | TRANSFER OUT | | - | - | | | |
| 454-000-999.01 | TRANSFER OUT | | - | - | | | |
| 454-000-999.03 | TRANSFER OUT TO 801 | | - | 573,847 | | | |
| Total Dept 000-013 | | 195,144 | - | 622,564 | | | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | | 195,144 | - | 622,564 | | | |
| <hr/> | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | (195,144) | - | (622,564) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 455 - DRAIN #383 CONSTRUCTION FUND - CLOSED | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 455-000-664.00 | INTEREST | 235 | - | 50 | | | |
| 455-000-698.00 | LOAN PROCEEDS | 1,842,940 | - | - | | | |
| 455-000-699.00 | CARRYOVER | | - | - | | | |
| 455-000-699.01 | TRANSFER IN | | - | - | | | |
| Total Dept 000-013 | | 1,843,175 | - | 50 | | | |
| TOTAL REVENUES | | 1,843,175 | - | 50 | | | |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 455-000-727.10 | OFFICE SUPPLIES - POSTAGE | 30 | - | - | | | |
| 455-000-806.00 | MATERIALS | 65,323 | - | 9,897 | | | |
| 455-000-807.00 | SPRAY - DRAINS | | - | - | | | |
| 455-000-808.00 | FEES | 11,102 | - | - | | | |
| 455-000-810.00 | LEGAL ADVICE | 11,500 | - | - | | | |
| 455-000-818.00 | CONTRACTUAL SERVICES | 771,885 | - | 171,197 | | | |
| 455-000-820.00 | ENGINEERING | 53,777 | - | 10,368 | | | |
| 455-000-900.00 | ADVERTISING/PUBLISHING | 1,933 | - | - | | | |
| 455-000-964.00 | REFUNDS | 431,696 | - | - | | | |
| 455-000-991.00 | PRINCIPAL | | - | - | | | |
| 455-000-995.00 | INTEREST | | - | - | | | |
| 455-000-997.00 | FISCAL FEES | 15,070 | - | - | | | |
| 455-000-999.00 | TRANSFER OUT | | - | - | | | |
| 455-000-999.01 | TRANSFER OUT | | - | - | | | |
| 455-000-999.03 | TRANSFER OUT TO #801 | | - | 288,482 | | | |
| Total Dept 000-013 | | 1,362,316 | - | 479,943 | | | |
| TOTAL EXPENDITURES | | 1,362,316 | - | 479,943 | | | |
| NET OF REVENUES & EXPENDITURES | | 480,859 | - | (479,894) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 502 - ANIMAL ADOPTION COORDINATOR | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 502-000-664.00 | INTEREST | 1 | - | 20 | | | |
| 502-000-675.00 | PRIVATE DONATIONS | | - | 3,572 | 8,500 | 8,500 | 8,500 |
| 502-000-699.01 | TRANSFER IN FROM 101-430 | 3,096 | 8,500 | | | | |
| Total Dept 000-013 | | 3,097 | 8,500 | 3,592 | 8,500 | 8,500 | 8,500 |
| TOTAL REVENUES | | 3,097 | 8,500 | 3,592 | 8,500 | 8,500 | 8,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 502-000-818.00 | CONTRACTUAL SERVICES | 3,813 | 8,500 | 3,983 | 8,500 | 8,500 | 8,500 |
| 502-000-955.00 | PRIVATE DONATION EXPENDITURES | | - | | | | |
| 502-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 502-000-995.00 | INTEREST | | - | | | | |
| Total Dept 000-013 | | 3,813 | 8,500 | 3,983 | 8,500 | 8,500 | 8,500 |
| TOTAL EXPENDITURES | | 3,813 | 8,500 | 3,983 | 8,500 | 8,500 | 8,500 |
| NET OF REVENUES & EXPENDITURES | | (716) | - | (392) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 516 - DELINQUENT TAX REVOLVING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 516-000-445.00 | PENALTIES & INTEREST | 251,255 | 250,000 | 245,401 | 262,000 | 262,000 | 262,000 |
| 516-000-447.00 | 4% DEL TAX ADMIN FEE | 85,654 | 50,000 | 92,711 | 90,000 | 90,000 | 90,000 |
| 516-000-449.00 | COUNTY EXPENSE OF SALE | | - | | | | |
| 516-000-607.11 | SERVICE FEES - TREASURER | 50 | - | | | | |
| 516-000-639.00 | TITLE SEARCH FEE | | - | | | | |
| 516-000-642.00 | LAND SALE PROCEEDS | | - | 43,000 | | | |
| 516-000-664.00 | INTEREST | 12,174 | 10,000 | 4,787 | 7,000 | 7,000 | 7,000 |
| 516-000-694.00 | OVER/SHORT | | - | | | | |
| 516-000-699.00 | CARRYOVER/FUND BALANCE | | 5,400,000 | | | | |
| 516-000-699.01 | | | - | | | | |
| Total Dept 000-013 | | 349,133 | 5,710,000 | 385,899 | 359,000 | 359,000 | 359,000 |
| TOTAL REVENUES | | 349,133 | 5,710,000 | 385,899 | 359,000 | 359,000 | 359,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 516-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 516-000-727.10 | OFFICE SUPPLIES - POSTAGE | 8,415 | 10,000 | 10,604 | 10,000 | 10,000 | 10,000 |
| 516-000-728.00 | TO RECORD DUE TRANSFER OUT | 1,000,000 | - | | | | |
| 516-000-810.00 | LEGAL ADVICE | | 5,000 | | 2,000 | 2,000 | 2,000 |
| 516-000-968.01 | CARRY-OUT | | 5,695,000 | | 347,000 | | |
| 516-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 516-000-999.00 | TRANSFER OUT | | - | | | | |
| 516-000-999.01 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | 1,008,415 | 5,710,000 | 10,604 | 359,000 | 12,000 | 12,000 |
| TOTAL EXPENDITURES | | 1,008,415 | 5,710,000 | 10,604 | 359,000 | 12,000 | 12,000 |
| NET OF REVENUES & EXPENDITURES | | (659,282) | - | 375,295 | - | 347,000 | 347,000 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 517-000-642.00 | LAND SALE PROCEEDS | 116,052 | - | 159,658 | | | |
| 517-000-642.08 | MISC FEES | | - | | | | |
| 517-000-664.00 | INTEREST | 396 | 400 | 271 | 400 | 400 | 400 |
| 517-000-699.00 | CARRYOVER | | 503,000 | | 77,600 | 77,600 | 77,600 |
| 517-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 116,448 | 503,400 | 159,929 | 78,000 | 78,000 | 78,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 517-000-727.10 | OFFICE SUPPLIES - POSTAGE | 13,926 | 25,000 | 12,358 | 25,000 | 15,000 | 15,000 |
| 517-000-810.00 | LEGAL ADVICE | | 10,000 | 75 | 2,000 | 2,000 | 2,000 |
| 517-000-818.00 | SECURING & MAINT OF PROPERTY | 6,928 | 7,000 | 19,005 | 10,000 | 10,000 | 10,000 |
| 517-000-819.00 | TITLE SEARCHES | 23,984 | 30,000 | 18,561 | 25,000 | 25,000 | 25,000 |
| 517-000-820.00 | PERSONAL SERVICE | 9,768 | 10,000 | 10,656 | 10,000 | 10,000 | 10,000 |
| 517-000-957.00 | TRAINING Y | | - | 878 | | | |
| 517-000-968.01 | CARRY-OUT | | 406,500 | | | | |
| 517-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | 75,993 | - | | | | |
| 517-000-980.00 | SERVER & SOFTWARE | 700 | 600 | 674 | 6,000 | 600 | 600 |
| 517-000-999.00 | TRANSFER OUT | | 50,000 | | 42,500 | | |
| Total Dept 000-013 | | 131,299 | 539,100 | 62,206 | 120,500 | 62,600 | 62,600 |
| TOTAL EXPENDITURES | | 131,299 | 539,100 | 62,206 | 120,500 | 62,600 | 62,600 |
| NET OF REVENUES & EXPENDITURES | | (14,851) | (35,700) | 97,723 | (42,500) | 15,400 | 15,400 |

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Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Revenues | | | | | | | |
| Dept 013-2013 TAXES | | | | | | | |
| 517-013-608.00 | PERSONAL SERVICE 2013 TAXES | 8,333 | - | 134 | | | |
| 517-013-636.00 | PUBLICATION FEE | 8,150 | - | 55 | | | |
| 517-013-639.00 | TITLE SEARCH FEE | 35,559 | - | 191 | | | |
| 517-013-641.00 | PRE-FORFEITURE MAILING NOTICE COST | 2,793 | - | 16 | | | |
| Total Dept 013-2013 TAXES | | 54,835 | - | 396 | | | |
| Dept 014-2014 TAXES | | | | | | | |
| 517-014-608.00 | PERSONAL SERVICE 2014 TAXES | 814 | 3,700 | 9,364 | | | |
| 517-014-636.00 | PUBLICATION FEE- 2014 | 30,199 | - | 8,695 | | | |
| 517-014-639.00 | TITLE SEARCH FEE 2014 TAXES | 11,564 | 17,000 | 40,337 | 500 | 500 | 500 |
| 517-014-641.00 | PRE-FORFEITURE MAILING NOTICE COST | | 15,000 | 3,258 | 1,000 | 1,000 | 1,000 |
| Total Dept 014-2014 TAXES | | 42,577 | 35,700 | 61,654 | 1,500 | 1,500 | 1,500 |
| Dept 015-2015 TAXES | | | | | | | |
| 517-015-608.00 | PERSONAL SERVICE-2015 TAXES | | - | | 5,000 | 5,000 | 5,000 |
| 517-015-636.00 | PUBLICATION FEE 2015 TAXES | | - | | 4,000 | 4,000 | 4,000 |
| 517-015-639.00 | TITLE SEARCH FEE 2015 TAXES | | - | 27,129 | 25,000 | 25,000 | 25,000 |
| 517-015-641.00 | PRE-FORFEITURE MAILING NOTICE COST | | - | 12,518 | 7,000 | 7,000 | 7,000 |
| Total Dept 015-2015 TAXES | | | - | 39,648 | 41,000 | 41,000 | 41,000 |
| Dept 016-2016 TAXES | | | | | | | |
| 517-016-608.00 | PERSONAL SERVICE-2016 TAXES | | | | | | |
| 517-016-636.00 | PUBLICATION FEE 2016 TAXES | | | | | | |
| 517-016-639.00 | TITLE SEARCH FEE 2016 TAXES | | | | | 25,000 | 25,000 |
| 517-016-641.00 | PRE-FORFEITURE MAILING NOTICE COST | | | | | 12,500 | 12,500 |
| Total Dept 016-2016 TAXES | | | | | | 37,500 | 37,500 |
| NET OF REVENUES & EXPENDITURES | | 97,412 | 35,700 | 101,697 | 42,500 | 80,000 | 80,000 |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 520-000-400.00 | REVENUE | | - | | | | |
| 520-000-445.00 | INTEREST & ADMIN | 101 | - | 41 | | 50 | 50 |
| 520-000-664.00 | INTEREST | 2,761 | 50 | 5,581 | 100 | 5,000 | 5,000 |
| 520-000-699.00 | CARRYOVER | | 32,000 | | 3,000 | | |
| 520-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 2,862 | 32,050 | 5,622 | 3,100 | 5,050 | 5,050 |
| TOTAL REVENUES | | 2,862 | 32,050 | 5,622 | 3,100 | 5,050 | 5,050 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 520-000-703.00 | SALARIES & WAGES | 593 | - | 1,746 | 650 | 2,500 | 2,500 |
| 520-000-712.00 | LONG-TERM DISABILITY | 2 | - | | | | |
| 520-000-715.00 | SOCIAL SECURITY MATCH | 35 | - | | | | |
| 520-000-715.10 | MEDICARE | 8 | - | | | | |
| 520-000-716.10 | RETIREE HEALTH INSURANCE | 34 | - | | | | |
| 520-000-717.00 | LIFE INSURANCE | 2 | - | | | | |
| 520-000-717.10 | RETIREE LIFE INSURANCE | | - | | | | |
| 520-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 18 | - | | | | |
| 520-000-719.00 | WORKMAN'S COMPENSATION | 2 | - | | | | |
| 520-000-727.10 | OFFICE SUPPLIES - POSTAGE | 1,769 | 32,050 | 1,631 | 2,450 | 250 | 250 |
| 520-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 520-000-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | 2,463 | 32,050 | 3,377 | 3,100 | 2,750 | 2,750 |
| TOTAL EXPENDITURES | | 2,463 | 32,050 | 3,377 | 3,100 | 2,750 | 2,750 |
| NET OF REVENUES & EXPENDITURES | | 399 | - | 2,245 | - | 2,300 | 2,300 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 542 - SOIL EROSION INSPECTION FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 542-000-480.00 | SOIL EROSION PERMITS | 13,229 | 29,352 | 27,660 | 29,352 | 29,352 | 29,352 |
| 542-000-482.00 | PLAN OF REVIEW FEE | | - | | | | |
| 542-000-656.00 | SOIL EROSION FINES & COSTS | | - | | | | |
| 542-000-664.00 | INTEREST | 1 | - | 22 | | | |
| 542-000-699.00 | CARRY-OVER/FUND BALANCE | | - | | | | |
| 542-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 13,230 | 29,352 | 27,682 | 29,352 | 29,352 | 29,352 |
| TOTAL REVENUES | | 13,230 | 29,352 | 27,682 | 29,352 | 29,352 | 29,352 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 542-000-702.00 | DEPARTMENT HEADS SALARY | 8,321 | 17,210 | 9,300 | 17,210 | 12,000 | 12,000 |
| 542-000-703.00 | SALARIES & WAGES | | - | | | | |
| 542-000-704.10 | BONUS PAY | | - | | | | |
| 542-000-705.00 | TEMPORARY EMPLOYEE WAGES | | - | | | | |
| 542-000-715.00 | SOCIAL SECURITY MATCH | 516 | 1,067 | 576 | 1,067 | 600 | 600 |
| 542-000-715.10 | MEDICARE | 121 | 250 | 136 | 250 | 150 | 150 |
| 542-000-719.00 | WORKMAN'S COMPENSATION | 114 | 136 | 121 | 136 | 140 | 140 |
| 542-000-727.10 | OFFICE SUPPLIES - POSTAGE | 78 | 2,600 | 116 | 600 | 250 | 250 |
| 542-000-727.25 | OFFICE MACHINE | | - | | | | |
| 542-000-750.00 | GAS & OIL | 238 | 500 | 382 | 500 | 750 | 750 |
| 542-000-815.00 | MEMBERSHIP DUES | | - | | | | |
| 542-000-818.00 | CONTRACTUAL SERVICES | | - | | | | |
| 542-000-831.00 | INDIRECT COSTS | 7,839 | 5,839 | 5,839 | 7,839 | 5,330 | 5,330 |
| 542-000-850.00 | TELEPHONE | | - | | | | |
| 542-000-860.00 | TRAVEL | (30) | - | | | | |
| 542-000-935.00 | VEHICLE REPAIR & MAINT | | 1,500 | 22 | 1,500 | 1,500 | 1,500 |
| 542-000-957.00 | TRAINING Y | | 250 | | 250 | 250 | 250 |
| 542-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | 6,000 | | | |
| 542-000-995.00 | INTEREST | | - | | | | |
| 542-000-999.00 | TRANSFER OUT | | - | | | | |
| Total Dept 000-013 | | 17,197 | 29,352 | 22,491 | 29,352 | 20,970 | 20,970 |
| TOTAL EXPENDITURES | | 17,197 | 29,352 | 22,491 | 29,352 | 20,970 | 20,970 |
| NET OF REVENUES & EXPENDITURES | | (3,967) | - | 5,191 | - | 8,382 | 8,382 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 595 - JAIL COMMISSARY / SHERIFF | | | | | | | |
| Dept 000-013 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| <No Project> | | | | | | | |
| 595-000-400.00 | COMMISSARY SALES | 27,934 | 50,000 | 30,158 | 50,000 | 32,000 | 32,000 |
| 595-000-607.59 | CONVENIENCE FEES | 9,383 | 10,000 | 8,360 | 10,000 | 10,000 | 10,000 |
| 595-000-642.00 | COMMISSIONS/IOU'S | 68,986 | 55,000 | 48,984 | 55,000 | 55,000 | 55,000 |
| 595-000-664.00 | INTEREST | 7 | 10 | 52 | 10 | 60 | 60 |
| 595-000-699.00 | CARRYOVER/FUND BALANCE | | 9,990 | | 9,990 | - | - |
| <No Project> | | 106,310 | 125,000 | 87,553 | 125,000 | 97,060 | 97,060 |
| TOTAL ESTIMATED REVENUES | | 106,310 | 125,000 | 87,553 | 125,000 | 97,060 | 97,060 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 595-000-700.00 | INMATE PERSONAL EXPENSES | 49,420 | 50,000 | 52,027 | 50,000 | 50,000 | 50,000 |
| 595-000-727.10 | OFFICE SUPPLIES - POSTAGE | 571 | 3,000 | 121 | 3,000 | 200 | 200 |
| 595-000-734.00 | EQUIPMENT SERVICE FEE | 624 | 500 | 529 | 500 | 500 | 500 |
| 595-000-740.00 | OTHER SUPPLIES | 26,714 | 35,000 | 20,613 | 35,000 | 25,000 | 25,000 |
| 595-000-930.00 | REPAIRS & MAINTENANCE | | 500 | - | 500 | 500 | 500 |
| 595-000-955.00 | CONVENIENCE FEE TO CANTEEN | 9,185 | 10,000 | 8,399 | 10,000 | 10,000 | 10,000 |
| 595-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 595-000-977.00 | MACHINERY & EQUIPMENT | 3,125 | 6,000 | 8,710 | 6,000 | 6,000 | 6,000 |
| 595-000-995.00 | INTEREST | 1 | - | | | | |
| 595-000-999.00 | TRANSFER OUT | | 20,000 | | 20,000 | 20,000 | 20,000 |
| <No Project> | | 89,640 | 125,000 | 90,399 | 125,000 | 112,200 | 112,200 |
| TOTAL EXPENDITURES | | 89,640 | 125,000 | 90,399 | 125,000 | 112,200 | 112,200 |
| NET OF REVENUES & EXPENDITURES | | 16,670 | - | (2,846) | - | (15,140) | (15,140) |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 598 - ANIMAL CONTROL FORFEITURES | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 598-000-400.00 | REVENUE | 4,183 | 3,500 | 2,476 | 1,500 | 2,500 | 2,500 |
| 598-000-664.00 | INTEREST | | - | 2 | | | |
| 598-000-699.00 | CARRYOVER | | 500 | | | | |
| Total Dept 000-013 | | 4,183 | 4,000 | 2,478 | 1,500 | 2,500 | 2,500 |
| Dept 430-ANIMAL CONTROL | | | | | | | |
| 598-430-675.01 | PUPPY VACC REVENUE | 980 | 500 | 1,120 | 500 | 1,000 | 1,000 |
| Total Dept 430-ANIMAL CONTROL | | 980 | 500 | 1,120 | 500 | 1,000 | 1,000 |
| TOTAL REVENUES | | 5,163 | 4,500 | 3,597 | 2,000 | 3,500 | 3,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 598-000-700.00 | DISTRIBUTIONS Y | 6,165 | 3,500 | 2,554 | 1,500 | 2,500 | 2,500 |
| 598-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 000-013 | | 6,165 | 3,500 | 2,554 | 1,500 | 2,500 | 2,500 |
| Dept 430-ANIMAL CONTROL | | | | | | | |
| 598-430-727.45 | PUPPY VACC GRANT EXPEND | 686 | 1,000 | 1,120 | 500 | 1,000 | 1,000 |
| Total Dept 430-ANIMAL CONTROL | | 686 | 1,000 | 1,120 | 500 | 1,000 | 1,000 |
| TOTAL EXPENDITURES | | 6,851 | 4,500 | 3,673 | 2,000 | 3,500 | 3,500 |
| NET OF REVENUES & EXPENDITURES | | (3,670) | 500 | (152) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 666-000-651.10 | LIVERY INSPECTION FEES | | - | | | | |
| 666-000-664.00 | INTEREST | 2 | - | 11 | | | |
| 666-000-675.00 | PRIVATE DONATIONS | | - | | | | |
| 666-000-681.00 | D.N.R. REIMBURSEMENT | 1,900 | 2,000 | 1,597 | 2,000 | 2,000 | 2,000 |
| 666-000-699.00 | CARRY-OVER/FUND BALANCE | | 1,900 | | 1,900 | - | - |
| 666-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 1,902 | 3,900 | 1,607 | 3,900 | 2,000 | 2,000 |
| TOTAL REVENUES | | 1,902 | 3,900 | 1,607 | 3,900 | 2,000 | 2,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 666-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 666-000-703.00 | SALARIES & WAGES | 1,793 | 2,000 | 1,482 | 2,000 | 2,000 | 2,000 |
| 666-000-712.00 | LONG-TERM DISABILITY | | - | | | | |
| 666-000-715.00 | SOCIAL SECURITY | 111 | 150 | 92 | 150 | 150 | 150 |
| 666-000-715.10 | MEDICARE | 26 | 40 | 21 | 40 | 40 | 40 |
| 666-000-716.00 | HEALTH INSURANCE | 36 | 30 | | 30 | 30 | 30 |
| 666-000-716.10 | HCS EXPENSE | 7 | - | 1 | | | |
| 666-000-717.00 | LIFE INSURANCE | 1 | - | | | | |
| 666-000-717.10 | RETIREE LIFE INSURANCE | | - | 0 | | | |
| 666-000-718.01 | MERS | 18 | - | 11 | | | |
| 666-000-719.00 | WORKMAN'S COMPENSATION | 56 | 80 | 47 | 80 | 80 | 80 |
| 666-000-721.00 | DENTAL/OPTICAL | 3 | - | | | | |
| 666-000-727.01 | EDUCATIONAL SUPPLIES | | 200 | | 200 | 200 | 200 |
| 666-000-727.10 | OFFICE MACHINE LEASE & MAINT | | 400 | | 400 | 400 | 400 |
| 666-000-734.00 | MACHINERY & EQUIPMENT | | 200 | | 200 | 200 | 200 |
| 666-000-746.20 | UNIFORMS & ACCESORIES | | 300 | (2,414) | 300 | 300 | 300 |
| 666-000-750.00 | GAS & OIL | 46 | 300 | | 300 | 300 | 300 |
| 666-000-935.00 | VEHICLE/BOAT REPAIR & MAINT | 46 | 100 | | 100 | 100 | 100 |
| 666-000-957.00 | TRAINING Y | | 100 | | 100 | 100 | 100 |
| 666-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 666-000-977.00 | MACHINERY & EQUIPMENT | | - | | | | |
| 666-000-999.37 | TRANSER OUT | | - | | | | |
| Total Dept 000-013 | | 2,143 | 3,900 | (758) | 3,900 | 3,900 | 3,900 |
| TOTAL EXPENDITURES | | 2,143 | 3,900 | (758) | 3,900 | 3,900 | 3,900 |
| NET OF REVENUES & EXPENDITURES | | (241) | - | 2,365 | - | (1,900) | (1,900) |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|-------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 678 - FRINGE BENEFIT FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 678-000-664.00 | INTEREST | 19 | - | 474 | | 500 | 500 |
| 678-000-676.00 | REIMBURSEMENT - OTHER | | - | | | | |
| 678-000-676.01 | LIFE INS REIMBURSEMENT | 13,168 | 15,696 | 15,731 | 16,200 | 16,850 | 16,850 |
| 678-000-676.02 | DISABILITY INS REIMBURSEMENT | 9,603 | 12,460 | 9,633 | 12,460 | 33,300 | 33,300 |
| 678-000-676.03 | FRINGE BENEFIT REIMBURSEMENT | | - | | | | |
| 678-000-676.04 | MERS REIMBURSEMENT | 1,609,748 | 1,563,896 | 1,466,247 | 1,563,896 | 1,038,053 | 1,038,053 |
| 678-000-676.05 | DEFINED CONTRIBUTION REIMBURSEMENT | 226,886 | 226,494 | 255,933 | 241,800 | 270,000 | 270,000 |
| 678-000-676.06 | UNEMPLOYMENT REIMBURSEMENT | | - | | | | |
| 678-000-676.07 | WORKMAN'S COMP REIMBURSEMENT | 102,188 | 119,939 | 102,504 | 119,939 | 110,000 | 110,000 |
| 678-000-676.08 | MISC ADJUSTMENTS | | - | (590) | | | |
| 678-000-676.09 | MERS EMP REIMBURSEMENT | 38,793 | 35,860 | 34,468 | 35,860 | 35,860 | 35,860 |
| 678-000-676.10 | RETIREE LIFE INS REIMBURSEMENT | | 1,526 | | 1,526 | 1,000 | 1,000 |
| 678-000-699.00 | CARRYOVER | | - | | | | |
| 678-000-699.01 | TRANSFER IN | | - | | | 111,938 | 111,938 |
| Total Dept 000-013 | | 2,000,405 | 1,975,871 | 1,884,401 | 1,991,681 | 1,617,500 | 1,617,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 678-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 678-000-712.00 | LONG-TERM DISABILITY | 12,192 | 12,460 | 12,951 | 12,460 | 33,300 | 33,300 |
| 678-000-715.10 | MEDICARE | | - | | | | |
| 678-000-716.02 | HEALTH INS. BUY-OUT | | - | | | | |
| 678-000-716.10 | RETIREE HEALTH INSURANCE | | - | | | | |
| 678-000-717.00 | LIFE INSURANCE | 16,326 | 15,696 | 16,776 | 16,200 | 16,850 | 16,850 |
| 678-000-717.10 | RETIREE LIFE INSURANCE | 1,092 | 1,526 | 951 | 1,526 | 1,000 | 1,000 |
| 678-000-718.00 | RETIREMENT-MERS | 1,582,653 | 1,235,381 | 806,349 | 1,599,756 | 276,000 | 276,000 |
| 678-000-718.01 | RETIREMENT-DEFINED CONTRIBUTION | 226,994 | 226,494 | 255,383 | 241,800 | 270,000 | 270,000 |
| 678-000-719.00 | WORKMAN'S COMPENSATION | 69,193 | 119,939 | 105,209 | 119,939 | 110,000 | 110,000 |
| 678-000-724.00 | ONE TIME LEAVE PAYOUT | | - | | | 147,122 | 147,122 |
| 678-000-727.10 | OFFICE SUPPLIES - POSTAGE | 91 | - | 29 | | | |
| 678-000-910.00 | WORKERS COMPENSATION | | - | | | | |
| 678-000-910.50 | UNEMPLOYMENT COMPENSATION | | - | | | | |
| 678-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 678-000-991.00 | PRINCIPAL | | 280,000 | 280,000 | | 540,000 | 540,000 |
| 678-000-995.00 | INTEREST | 6 | 84,375 | 84,374 | | 157,913 | 157,913 |
| 678-000-999.15 | TRANSFER OUT TO 678 | | - | | | | |
| 678-000-999.16 | TRANSFER OUT TO 101 | | - | | | | |
| Total Dept 000-013 | | 1,908,547 | 1,975,871 | 1,562,021 | 1,991,681 | 1,552,185 | 1,552,185 |
| Dept 001-NUTRITION | | | | | | | |
| 678-001-676.00 | REIMBURSEMENT OTHER | | - | | | | |
| 678-001-676.01 | SHERIFF DENTAL REIMBURSEMENT | 47,409 | 48,947 | 40,787 | 48,947 | 48,947 | 48,947 |
| 678-001-676.02 | EMPLOYEE CONTRIBUTION-DENTAL/VISION | | - | | | | |
| 678-001-676.03 | COUNTY HEALTH INS CONTRIBUTION | 1,311,145 | 1,493,706 | 1,376,415 | 1,717,620 | 1,717,620 | 1,717,620 |
| 678-001-676.04 | EMP HEALTH INS CONTRIBUTION | 3,580 | 30,000 | 52,423 | 50,000 | 50,000 | 50,000 |
| 678-001-676.05 | REIMBURSEMENT FAMILY CONTINUATION | | - | | | | |
| 678-001-676.06 | COBRA REIMBURSEMENT TO CNTY | 180 | - | 14,231 | | | |
| 678-001-676.07 | MERS HCSP EMPLOYER PORTION | 4,662 | 5,100 | 4,770 | 5,100 | 5,100 | 5,100 |
| 678-001-676.08 | RETIREE HEALTH INS REIMB | 167,095 | 104,306 | 159,410 | 170,000 | 170,000 | 170,000 |
| 678-001-676.09 | SOCIAL SECURITY INCENTIVE-INMATES | | - | | | | |
| 678-001-676.10 | REIMBURSEMENT - EMPLOYEE DENTAL | | 38,400 | 18,244 | 38,400 | 38,400 | 38,400 |
| 678-001-676.11 | REIMBURSEMENT - EMPLOYEE VISION | | 11,100 | 10,754 | 11,100 | 11,100 | 11,100 |
| Total Dept 001-NUTRITION | | 1,534,071 | 1,731,559 | 1,677,034 | 2,041,167 | 2,041,167 | 2,041,167 |
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 678-001-715.00 | SOCIAL SECURITY | | - | | | | |
| 678-001-715.10 | MEDICARE | | - | | | | |
| 678-001-716.03 | MED CLAIMS EMP (CURT EMP HOSP PREM) | | - | | | | |
| 678-001-716.05 | SELF-FUNDED CLAIMS PAID-RX | | - | | | | |
| 678-001-716.08 | MEDICAL CLAIMS RETIREES | | - | | | | |

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| | | | | | | | |
|----------------|-------------------------------------|-------|-------|-------|-------|-------|-------|
| 678-001-716.10 | HCSP 1-1-09 COUNTY CONTRIBUTION | 4,651 | 5,100 | 4,801 | 5,100 | 5,100 | 5,100 |
| 678-001-716.20 | PPOM FEES | | - | | | | |
| 678-001-717.08 | RX CLAIMS RETIREES | | - | | | | |
| 678-001-718.00 | MERS GENERAL | | - | | | | |
| 678-001-718.01 | ICMA | | - | | | | |
| 678-001-718.02 | MEDICAL STOP LOSS CREDITS RECEIVED | | - | | | | |
| 678-001-719.00 | WORKMAN'S COMPENSATION | | - | | | | |
| 678-001-719.01 | DENTAL SHERIFFS DEPARTMENT | 4,637 | - | | | | |
| 678-001-719.02 | COBRA ADMINISTRATION | | - | | | | |
| 678-001-720.00 | ADMINISTRATION BLUE CROSS EMPLOYEES | | - | | | | |
| 678-001-720.01 | ADMINISTRATION BLUE CROSS RETIREES | | - | | | | |
| 678-001-720.10 | ADMIN FEE-PPOM | | - | | | | |
| 678-001-721.01 | STOP LOSS PREMIUM EMPLOYEES | | - | | | | |
| 678-001-721.02 | STOP LOSS PREMIUM RETIREES | | - | | | | |
| 678-001-721.10 | PPOM STOP LOSS | | - | | | | |
| 678-001-910.65 | RETIREE HEALTH INSURANCE OPT-OUT | | - | | | | |
| <No Project> | | 9,288 | 5,100 | 4,801 | 5,100 | 5,100 | 5,100 |

| | | | | | | | |
|---------------------|-------------|---|---|---|---|---|---|
| Dept 002-PPOM | | | | | | | |
| 678-002-664.00 | INTEREST | - | - | - | - | - | - |
| 678-002-699.01 | TRANSFER IN | - | - | - | - | - | - |
| Total Dept 002-PPOM | | - | - | - | - | - | - |

| | | | | | | | |
|----------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXPENDITURES | | | | | | | |
| <No Project> | | | | | | | |
| 678-002-716.03 | MED CLAIMS EMP (CURT EMP HOSP PREM) | 168,232 | 180,253 | 147,575 | 189,400 | 189,400 | 189,400 |
| 678-002-716.04 | MEDICAL CLAIMS SHERIFF EMPLOYEES | 54,715 | 35,000 | 53,826 | 35,000 | 35,000 | 35,000 |
| 678-002-716.05 | SELF-FUNDED CLAIMS PAID-RX | 15,596 | 15,000 | 6,188 | 15,000 | 15,000 | 15,000 |
| 678-002-716.08 | MEDICAL CLAIMS RETIREES | 65,560 | 65,000 | 15,530 | 65,100 | 65,100 | 65,100 |
| 678-002-716.20 | PPOM FEES | | - | | | | |
| 678-002-717.08 | RX CLAIMS RETIREES | | - | | | | |
| 678-002-717.50 | B/C-B/S - MAIN GROUP | 1,278,382 | 1,172,759 | 1,404,903 | 1,370,000 | 1,370,000 | 1,370,000 |
| 678-002-717.60 | B/C-B/S - SHERIFF GROUP | | - | | | | |
| 678-002-717.70 | B/C-B/S - RETIREES | 55,912 | 55,000 | 41,802 | 55,000 | 55,000 | 55,000 |
| 678-002-718.02 | MEDICAL STOP LOSS CREDITS RECEIVED | | - | | | | |
| 678-002-719.01 | DENTAL SHERIFFS DEPARTMENT | 28,295 | 48,947 | 2,696 | 48,947 | 48,947 | 48,947 |
| 678-002-719.02 | COBRA ADMINISTRATION | | - | 1,299 | | | |
| 678-002-720.00 | ADMINISTRATION-EMPLOYEES | 49,811 | 99,500 | 121,293 | 153,120 | 153,120 | 153,120 |
| 678-002-720.01 | ADMINISTRATION-RETIREES | | - | | | | |
| 678-002-720.10 | ADMIN FEE-PPOM | | - | | | | |
| 678-002-721.01 | STOP LOSS PREMIUM EMPLOYEES | | - | | | | |
| 678-002-721.02 | STOP LOSS PREMIUM RETIREES | | - | | | | |
| 678-002-910.65 | RETIREE HEALTH INSURANCE OPT-OUT | 54,174 | 55,000 | 55,779 | 55,000 | 55,000 | 55,000 |
| <No Project> | | 1,770,677 | 1,726,459 | 1,850,890 | 1,986,567 | 1,986,567 | 1,986,567 |

| | | | | | | | |
|--------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL REVENUES | | 3,534,476 | 3,707,430 | 3,561,434 | 4,032,848 | 3,658,667 | 3,658,667 |
| TOTAL EXPENDITURES | | 3,688,512 | 3,707,430 | 3,417,712 | 3,983,348 | 3,543,852 | 3,543,852 |
| NET OF REVENUES & EXPENDITURES | | (154,036) | - | 143,723 | 49,500 | 114,815 | 114,815 |

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| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 692 - TILE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 692-000-400.00 | REVENUE | | 4,975 | 388 | 4,975 | 500 | 500 |
| 692-000-664.00 | INTEREST | 2 | 25 | 14 | 25 | 25 | 25 |
| 692-000-699.00 | CARRY/OVER FUND BALANCE | | 5,000 | | 5,000 | 1,000 | 1,000 |
| 692-000-699.01 | TRANSFER IN | | - | | | | |
| 692-000-699.04 | TRANSFER IN FROM 801 | 18,079 | 25,000 | 17,176 | 25,000 | 25,000 | 25,000 |
| 692-000-699.05 | TRANSFER IN FROM 802 | 15,092 | 20,000 | 10,892 | 20,000 | 20,000 | 20,000 |
| 692-000-699.08 | TRANSFER IN FROM 804 | | - | | | | |
| Total Dept 000-013 | | 33,173 | 55,000 | 28,471 | 55,000 | 46,525 | 46,525 |
| TOTAL REVENUES | | 33,173 | 55,000 | 28,471 | 55,000 | 46,525 | 46,525 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 692-000-700.00 | DISTRIBUTIONS Y | 33,770 | 55,000 | 28,471 | 55,000 | 46,525 | 46,525 |
| 692-000-818.00 | CONTRACTUAL SERVICES | | - | | | | |
| 692-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 692-000-999.04 | TRANSFER OUT TO 801 | | - | | | | |
| 692-000-999.05 | TRANSFER OUT TO DHS | | - | | | | |
| 692-000-999.08 | TRANSFER OUT TO 804 | | - | | | | |
| 692-000-999.16 | TRANSFER OUT TO 101 | | - | | | | |
| Total Dept 000-013 | | 33,770 | 55,000 | 28,471 | 55,000 | 46,525 | 46,525 |
| TOTAL EXPENDITURES | | 33,770 | 55,000 | 28,471 | 55,000 | 46,525 | 46,525 |
| NET OF REVENUES & EXPENDITURES | | (597) | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|-----------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 693 - FLEXIBLE SPENDING FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 693-000-664.00 | INTEREST | 3 | - | 18 | | | |
| 693-000-676.04 | EMPLOYEE CONTRIBUTION | 16,105 | 16,000 | 25,751 | 16,000 | 25,000 | 25,000 |
| 693-000-699.00 | CARRYOVER | | - | | | | |
| 693-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 16,108 | 16,000 | 25,769 | 16,000 | 25,000 | 25,000 |
| TOTAL REVENUES | | 16,108 | 16,000 | 25,769 | 16,000 | 25,000 | 25,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 693-000-712.00 | REIMB TO EMPLOYEES | 16,280 | 16,000 | 25,769 | 16,000 | 25,000 | 25,000 |
| 693-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | | | | |
| 693-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| Total Dept 000-013 | | 16,280 | 16,000 | 25,769 | 16,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | | 16,280 | 16,000 | 25,769 | 16,000 | 25,000 | 25,000 |
| NET OF REVENUES & EXPENDITURES | | (172) | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|--------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 721 - LIBRARY FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 721-000-664.00 | INTEREST | 77 | - | 349 | - | 500 | 500 |
| 721-000-699.00 | CARRYOVER | | 630,000 | | 630,000 | 630,000 | 630,000 |
| Total Dept 000-013 | | 77 | 630,000 | 349 | 630,000 | 630,500 | 630,500 |
| TOTAL REVENUES | | 77 | 630,000 | 349 | 630,000 | 630,500 | 630,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 721-000-730.00 | LEGAL BOOKS | | 100,000 | - | 100,000 | 100,000 | 100,000 |
| 721-000-999.00 | TRANSFER OUT | | 530,000 | - | 530,000 | 530,000 | 530,000 |
| Total Dept 000-013 | | | 630,000 | - | 630,000 | 630,000 | 630,000 |
| TOTAL EXPENDITURES | | | 630,000 | - | 630,000 | 630,000 | 630,000 |
| NET OF REVENUES & EXPENDITURES | | 77 | - | 349 | - | 500 | 500 |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------|-------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 801 - DRAINS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 801-000-400.00 | REVENUE | | - | | | | |
| 801-000-400.01 | MISCELLANEOUS | 17,081 | 25,000 | 1,200 | 30,000 | 30,000 | 30,000 |
| 801-000-482.00 | SOIL INSPECTION FEES | 1,500 | 1,500 | 1,091 | 3,000 | 3,000 | 3,000 |
| 801-000-506.00 | F.E.M.A. | | - | | | | |
| 801-000-580.00 | ASSESSMENTS | 1,479,333 | 2,000,000 | 2,000,000 | 2,800,000 | 2,800,000 | 2,800,000 |
| 801-000-580.01 | PREPAID SPEC ASSESS REV | 92,179 | 165,000 | 78,127 | 165,000 | 165,000 | 165,000 |
| 801-000-581.00 | CONTRIBUTIONS FROM LOCAL UNITS | | - | | | | |
| 801-000-585.00 | CONTRIBUTIONS FROM LOCAL GOVT UNITS | 952,153 | 300,000 | 223,348 | 900,000 | 900,000 | 900,000 |
| 801-000-633.00 | STORM WATER REVIEW FEE | 9,180 | 7,000 | 9,436 | 12,000 | 12,000 | 12,000 |
| 801-000-664.00 | INTEREST | 392 | 1,000 | 6,519 | 1,000 | 1,000 | 1,000 |
| 801-000-672.00 | SPEC ASSESS NORTH STAR MAIN'T | | - | | | | |
| 801-000-672.10 | POMPEII MAINTENANCE | | - | | | | |
| 801-000-698.00 | LOAN PROCEEDS | 1,738,009 | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 801-000-698.01 | INDIVIDUALS BORROWINGS | | - | | | | |
| 801-000-699.00 | CARRYOVER/FUND BALANCE | | 379,404 | | 19,000 | 19,000 | 19,000 |
| 801-000-699.01 | TRANSFER IN | | - | | | | |
| 801-000-699.02 | TRANSFER IN FROM PROSECUTOR | | 180,000 | | | | |
| 801-000-699.03 | TRANSFER IN FROM 453 | | - | 66,096 | | | |
| 801-000-699.04 | TRANSFER IN FROM 455 | | - | 288,482 | | | |
| 801-000-699.05 | TRANSFER IN FROM 802 | 7,833 | 50,000 | 160,336 | 50,000 | 50,000 | 50,000 |
| 801-000-699.06 | TRANSFER IN FROM 101 CONTINGENCY | | - | | | | |
| 801-000-699.07 | TRANSFER IN FROM 678 | | - | | | | |
| 801-000-699.08 | TRANSFER IN FROM 804 | 1,693 | 20,000 | | 20,000 | 20,000 | 20,000 |
| 801-000-699.09 | TRANSFER IN FROM 692 | | - | | | | |
| 801-000-699.10 | TRANSFER IN FROM 851 | 61 | - | 134 | | | |
| 801-000-699.11 | TRANSFER IN FROM 595 | | - | | | | |
| 801-000-699.12 | TRANSFER IN FROM DTR | | - | | | | |
| 801-000-699.13 | TRANSFER IN FROM 277 | | - | | | | |
| 801-000-699.14 | TRANSFER IN FROM 228 | | - | | | | |
| 801-000-699.17 | TRANSFER IN FROM 452 | | - | | | | |
| 801-000-699.18 | TRANSFER IN FROM 205 | | - | | | | |
| 801-000-699.19 | TRANSFER IN FROM 236 | | - | | | | |
| 801-000-699.20 | TRANSFER IN FROM 101 | | - | | | | |
| 801-000-699.21 | TRANS IN FROM 517 | | - | | | | |
| 801-000-699.22 | TRANSFER IN FROM 454 | 822 | - | 573,847 | | | |
| Total Dept 000-013 | | 4,300,236 | 4,628,904 | 4,908,617 | 6,000,000 | 6,000,000 | 6,000,000 |
| TOTAL REVENUES | | 4,300,236 | 4,628,904 | 4,908,617 | 6,000,000 | 6,000,000 | 6,000,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 801-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 801-000-703.00 | SALARIES & WAGES | | - | | | | |
| 801-000-714.00 | FRINGE BENEFITS | | - | | | | |
| 801-000-715.00 | SOCIAL SECURITY | | - | | | | |
| 801-000-715.10 | MEDICARE | | - | | | | |
| 801-000-727.10 | OFFICE SUPPLIES - POSTAGE | 1,648 | 2,500 | 64 | 2,500 | 2,500 | 2,500 |
| 801-000-734.00 | MACHINERY & EQUIPMENT | | 5,000 | | 5,000 | 5,000 | 5,000 |
| 801-000-795.00 | REPAIRS & MAINT NORTH STAR | | - | | | | |
| 801-000-795.10 | REPAIRS & MAINT POMPEII | | - | | | | |
| 801-000-806.00 | MATERIALS | 344,234 | 392,738 | 459,708 | 500,000 | 500,000 | 500,000 |
| 801-000-807.00 | SPRAY - DRAINS | 55,895 | 100,000 | 75,783 | 100,000 | 100,000 | 100,000 |
| 801-000-808.00 | FEES FOR SERVICES | 3,131 | 30,000 | 4,640 | 30,000 | 30,000 | 30,000 |
| 801-000-809.00 | INTERCOUNTY SHARED FEES | 31,204 | 200,000 | 93,103 | 800,000 | 800,000 | 800,000 |
| 801-000-810.00 | LEGAL ADVICE | 27,598 | 100,000 | 19,782 | 126,000 | 126,000 | 126,000 |
| 801-000-818.00 | CONTRACTUAL SERVICES | 1,181,388 | 1,155,000 | 1,001,361 | 1,500,000 | 1,500,000 | 1,500,000 |
| 801-000-820.00 | ENGINEERING | 295,082 | 800,000 | 417,356 | 900,000 | 900,000 | 900,000 |
| 801-000-860.00 | TRAVEL | 369 | 1,000 | 89 | 1,000 | 1,000 | 1,000 |
| 801-000-900.00 | PRINTING/PUBLISHING | 5,117 | 8,000 | 2,594 | 8,000 | 8,000 | 8,000 |
| 801-000-964.00 | REFUNDS | 2,892 | 20,000 | 379 | 20,000 | 20,000 | 20,000 |
| 801-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 801-000-977.00 | MACHINERY & EQUIPMENT | | - | | | | |
| 801-000-991.00 | PRINCIPAL | | - | | | | |

2017-2018 Gratiot County
Other Funds Budget

| | | | | | | | |
|--------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 801-000-992.00 | SHORT TERM LOAN INTEREST | | - | | | | |
| 801-000-995.00 | INTEREST | 21 | - | | | | |
| 801-000-999.05 | TRANSFER OUT TO 802 | 618,702 | 790,900 | 422,640 | 790,900 | 790,900 | 790,900 |
| 801-000-999.06 | TRANSFER OUT TO CHILD CARE - JUVENILE | | - | | | | |
| 801-000-999.07 | TRANSFER OUT TO CHILD CARE - DHS | | - | | | | |
| 801-000-999.08 | TRANSFER OUT TO 804 | 63,560 | 40,000 | 44,098 | 40,000 | 40,000 | 40,000 |
| 801-000-999.09 | TRANSFER OUT TO 692 | 18,079 | 25,000 | 17,176 | 25,000 | 25,000 | 25,000 |
| 801-000-999.10 | TRANSFER OUT TO 851 | 849,966 | 855,000 | 1,053,039 | 1,100,000 | 1,100,000 | 1,100,000 |
| 801-000-999.11 | TRANSFER OUT TO 395 | | - | | | | |
| 801-000-999.12 | TRANSFER OUT TO 396 | | - | | | | |
| 801-000-999.16 | TRANSFER OUT TO 101 | 105,580 | 103,766 | | 51,600 | 51,600 | 51,600 |
| Total Dept 000-013 | | 3,604,466 | 4,628,904 | 3,611,813 | 6,000,000 | 6,000,000 | 6,000,000 |
| TOTAL EXPENDITURES | | 3,604,466 | 4,628,904 | 3,611,813 | 6,000,000 | 6,000,000 | 6,000,000 |
| NET OF REVENUES & EXPENDITURES | | 695,770 | - | 1,296,804 | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 802 - REVOLVING DRAINS | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 802-000-664.00 | INTEREST | 14 | 100 | 147 | 100 | 100 | 100 |
| 802-000-699.01 | TRANSFER IN | | - | | | | |
| 802-000-699.04 | TRANSFER IN FROM 801 | 618,702 | 790,900 | 497,791 | 790,900 | 790,900 | 790,900 |
| 802-000-699.06 | TRANSFER IN FROM 101 CONTINGENCY | | - | | | | |
| 802-000-699.07 | TRANSFER IN FROM 678 | | - | | | | |
| 802-000-699.08 | TRANSFER IN FROM 804 | | - | | | | |
| 802-000-699.09 | TRANSFER IN FROM 692 | | - | | | | |
| Total Dept 000-013 | | 618,716 | 791,000 | 497,938 | 791,000 | 791,000 | 791,000 |
| TOTAL REVENUES | | 618,716 | 791,000 | 497,938 | 791,000 | 791,000 | 791,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 802-000-700.00 | DISTRIBUTIONS Y | | - | | | | |
| 802-000-727.10 | OFFICE SUPPLIES - POSTAGE | 514 | 1,000 | | 1,000 | 1,000 | 1,000 |
| 802-000-734.00 | MACHINERY & EQUIPMENT | | - | | | | |
| 802-000-806.00 | MATERIALS | 122,958 | 75,000 | 4,947 | 75,000 | 75,000 | 75,000 |
| 802-000-807.00 | SPRAY - DRAINS | 27,190 | 100,000 | 12,558 | 100,000 | 100,000 | 100,000 |
| 802-000-808.00 | FEES FOR SERVICES | 3,080 | 3,000 | 1,499 | 3,000 | 3,000 | 3,000 |
| 802-000-809.00 | INTERCOUNTY SHARED FEES | 23,246 | 35,000 | 11,898 | 35,000 | 35,000 | 35,000 |
| 802-000-810.00 | LEGAL ADVICE | 13,704 | 60,000 | 1,944 | 60,000 | 60,000 | 60,000 |
| 802-000-818.00 | CONTRACTUAL SERVICES | 181,453 | 200,000 | 142,392 | 200,000 | 200,000 | 200,000 |
| 802-000-820.00 | ENGINEERING | 166,841 | 200,000 | 130,960 | 200,000 | 200,000 | 200,000 |
| 802-000-860.00 | TRAVEL | 264 | 500 | 61 | 500 | 500 | 500 |
| 802-000-900.00 | ADVERTISING/PUBLISHING | 1,837 | 3,000 | 937 | 3,000 | 3,000 | 3,000 |
| 802-000-964.00 | REFUNDS | 1,605 | 10,000 | | 10,000 | 10,000 | 10,000 |
| 802-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 802-000-977.00 | MACHINERY & EQUIPMENT | | 9,500 | | 9,500 | 9,500 | 9,500 |
| 802-000-999.04 | TRANSFER OUT TO 801 | 7,833 | 50,000 | 160,336 | 50,000 | 50,000 | 50,000 |
| 802-000-999.05 | TRANSFER OUT TO DHS | 6,041 | - | | | | |
| 802-000-999.06 | TRANSFER OUT TO CHILD CARE - JUVENILE | | - | | | | |
| 802-000-999.07 | TRANSFER OUT TO CHILD CARE - DHS | | - | | | | |
| 802-000-999.08 | TRANSFER OUT TO 804 | 6,383 | 15,000 | 23,380 | 15,000 | 15,000 | 15,000 |
| 802-000-999.09 | TRANSFER OUT TO 692 | 9,051 | 20,000 | 7,027 | 20,000 | 20,000 | 20,000 |
| 802-000-999.16 | TRANSFER OUT TO 101 | 2,230 | 9,000 | | 9,000 | 9,000 | 9,000 |
| Total Dept 000-013 | | 574,230 | 791,000 | 497,938 | 791,000 | 791,000 | 791,000 |
| TOTAL EXPENDITURES | | 574,230 | 791,000 | 497,938 | 791,000 | 791,000 | 791,000 |
| NET OF REVENUES & EXPENDITURES | | 44,486 | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|---------------------------------------|--|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 804 - REVOLVING MAINTENANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 804-000-400.00 | REVENUE | | 5,500 | - | 17,300 | 17,300 | 17,300 |
| 804-000-585.00 | DUE FROM AREA AGENCY | | - | - | | | |
| 804-000-664.00 | INTEREST | 4 | 50 | 58 | 200 | 200 | 200 |
| 804-000-699.00 | CARRYOVER/FUND BALANCE | | - | - | | | |
| 804-000-699.01 | TRANSFER IN | | - | - | | | |
| 804-000-699.04 | TRANSFER IN FROM 801 | 63,560 | 40,000 | 44,098 | 40,000 | 40,000 | 40,000 |
| 804-000-699.05 | TRANSFER IN FROM 802 | 6,383 | 15,000 | 23,380 | 15,000 | 15,000 | 15,000 |
| 804-000-699.06 | TRANSFER IN FROM 101 CONTINGENCY | | - | - | | | |
| 804-000-699.09 | TRANSFER IN FROM 692 | | - | - | | | |
| 804-000-699.32 | TRANSFER IN FROM 211 | 2,500 | - | - | | | |
| Total Dept 000-013 | | 72,447 | 60,550 | 67,535 | 72,500 | 72,500 | 72,500 |
| TOTAL REVENUES | | 72,447 | 60,550 | 67,535 | 72,500 | 72,500 | 72,500 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 804-000-700.00 | DISTRIBUTIONS Y | 46,307 | 38,050 | 79,688 | 50,000 | 50,000 | 50,000 |
| 804-000-700.03 | LIDAR-GLOBAL SURVEY | | - | - | | | |
| 804-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | 11,509 | | | |
| 804-000-999.04 | TRANSFER OUT TO 801 | 1,693 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| 804-000-999.05 | TRANSFER OUT TO DHS | | - | - | | | |
| 804-000-999.07 | TRANSFER OUT TO CHILD CARE - DHS | | - | - | | | |
| 804-000-999.08 | TRANSFER OUT TO 804 | | - | - | | | |
| 804-000-999.09 | TRANSFER OUT TO 692 | | - | - | | | |
| 804-000-999.16 | TRANSFER OUT TO 101 | | - | - | | | |
| 804-000-999.21 | TRANSFER OUT TO CIGARETTE TAX-CHILD CARE | | - | - | | | |
| 804-000-999.32 | TRANSFER OUT TO 211 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Dept 000-013 | | 53,000 | 60,550 | 93,697 | 72,500 | 72,500 | 72,500 |
| TOTAL EXPENDITURES | | 53,000 | 60,550 | 93,697 | 72,500 | 72,500 | 72,500 |
| NET OF REVENUES & EXPENDITURES | | 19,447 | - | (26,162) | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 851 - DRAIN DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 851-000-580.00 | ASSESSMENTS | | - | - | | | |
| 851-000-664.00 | INTEREST | | - | 31 | | | |
| 851-000-698.00 | LOAN PROCEEDS | | - | - | | | |
| 851-000-699.00 | CARRYOVER/FUND BALANCE | | - | - | | | |
| 851-000-699.01 | TRANSFER IN | | - | - | | | |
| 851-000-699.02 | TRANSFER IN FROM PROSECUTOR | | - | - | | | |
| 851-000-699.04 | TRANSFER IN FROM 801 | 849,966 | 855,000 | 1,053,039 | 1,100,000 | 1,100,000 | 1,100,000 |
| 851-000-699.10 | TRANSFER IN FROM 851 | | - | - | | | |
| Total Dept 000-013 | | 849,966 | 855,000 | 1,053,070 | 1,100,000 | 1,100,000 | 1,100,000 |
| TOTAL REVENUES | | 849,966 | 855,000 | 1,053,070 | 1,100,000 | 1,100,000 | 1,100,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 851-000-700.00 | DISTRIBUTIONS Y | | - | - | | | |
| 851-000-727.10 | OFFICE SUPPLIES - POSTAGE | | - | - | | | |
| 851-000-968.01 | CARRYOUT | | - | - | | | |
| 851-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | - | | | |
| 851-000-991.00 | PRINCIPAL | 701,853 | 705,000 | 899,907 | 925,000 | 925,000 | 925,000 |
| 851-000-995.00 | INTEREST | 148,052 | 150,000 | 153,029 | 175,000 | 175,000 | 175,000 |
| 851-000-999.04 | TRANSFER OUT TO 801 | 61 | - | 134 | | | |
| Total Dept 000-013 | | 849,966 | 855,000 | 1,053,070 | 1,100,000 | 1,100,000 | 1,100,000 |
| TOTAL EXPENDITURES | | 849,966 | 855,000 | 1,053,070 | 1,100,000 | 1,100,000 | 1,100,000 |
| NET OF REVENUES & EXPENDITURES | | - | - | - | - | - | - |

2017-2018 Gratiot County
Other Funds Budget

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 Budget | 2016-17 Estimated YE | 2017-18 REQUESTED BUDGET | 2017-18 RECOMMENDED BUDGET | 2017-18 ADOPTED BUDGET |
|--------------------------------------|---------------------------------|---------------------|-------------------|-------------------------|--------------------------------|----------------------------------|------------------------------|
| Fund 959 - MICHIGAN JUSTICE TRAINING | | | | | | | |
| Revenues | | | | | | | |
| Dept 000-013 | | | | | | | |
| 959-000-543.00 | MICHIGAN JUSTICE TRAINING | 3,120 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 959-000-664.00 | INTEREST | | - | (5) | | | |
| 959-000-699.00 | CARRY-OVER/FUND BALANCE | | - | | | | |
| 959-000-699.01 | TRANSFER IN | | - | | | | |
| Total Dept 000-013 | | 3,120 | 6,000 | 5,995 | 6,000 | 6,000 | 6,000 |
| TOTAL REVENUES | | 3,120 | 6,000 | 5,995 | 6,000 | 6,000 | 6,000 |
| Expenditures | | | | | | | |
| Dept 000-013 | | | | | | | |
| 959-000-957.00 | TRAINING Y | 9,631 | 6,000 | 9,788 | 6,000 | 6,000 | 6,000 |
| 959-000-974.00 | CAPITAL EXPENDITURES (\$5000 +) | | - | | | | |
| 959-000-995.00 | INTEREST | | - | 3 | | | |
| Total Dept 000-013 | | 9,631 | 6,000 | 9,790 | 6,000 | 6,000 | 6,000 |
| TOTAL EXPENDITURES | | 9,631 | 6,000 | 9,790 | 6,000 | 6,000 | 6,000 |
| NET OF REVENUES & EXPENDITURES | | (6,511) | - | (3,795) | - | - | - |