

**BUDGET BOOK  
FISCAL YEAR 2018-2019  
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 <sup>th</sup> 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 18, 2018

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

Re: 2018/2019 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2018/2019 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 2018/2019 fiscal year budget covers a twelve-month period from October 1, 2018 through September 30, 2019. The total 2018/2019 General Fund Budget for the County is \$13,306,285 or \$53,872 per working day. The total 2018/2019 County Budget is \$37,528,585 for all funds.

## **SIGNIFICANT CHALLENGES TO THE BUDGET:**

The challenges to the budget this fiscal year include:

1. Drain Debt Refinance – The County has privately financed \$1,026,147 to pay their portion of drain construction and maintenance. These loans can extend up to 20 years in length. The Board has approved the refinance of this debt through the use of the Delinquent Tax Revolving Fund fund balance. The loan will be outstanding for four years. This will increase the County’s General Fund contribution for the current fiscal year. Overall it will save the County’s General Fund \$239,752 in future interest payments. Savings will not be recognized until the end of the Delinquent Tax Revolving Fund loan payoff in 2022.
2. Retirement Expenses – The County has not yet established a trust fund for future Other Post-Employment Benefits (OPEB). The County currently carries a \$4,365,282 liability related to future costs. The Board has approved the use of \$1,500,000 in funds from the 2018/19 budget to create this fund. The challenge will be to reach 100% funding of the OPEB liability by 2022-23 and maintain a 100% funding level within the County’s Pension trust fund.

## **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 60 percent of the total general fund revenues for the 2018/2019 fiscal year.

1. Property Tax – Based upon estimates from the Equalization Office, general fund property tax revenues are expected to generate \$7,803,898. 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 2018-19, the Governor recommended full funding for Counties receiving revenue sharing. Gratiot County’s appropriation was budgeted at \$879,803.

## **GENERAL FUND EXPENSES:**

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

1. Salaries, Wages and Benefits – Represents about 60% 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. 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 a 2017 actuary report, which include contribution requirements for 2018-19. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.
2. 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 revised in 2018/2019 with the expectation of reducing costs.
3. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$796,893; the Jail building debt payment of \$205,550; and a portion of the EOC building debt payment, \$89,639. Drain debt includes: #133- \$91,175, #7-\$209,200, #181-\$351,442 and #383-\$134,590. Fund transfers will be utilized to cover Drain Debt.
4. Appropriations – General fund financial support for other County programs and services accounts for over \$2,051,885 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. 516 Delinquent Tax and 517 Tax Sale Fund Balance - For the fiscal year 2018/2019 there is an \$800,000 loan from the DTRF to the General Fund to refinance the General Funds outstanding drain debt. There is also a \$500,000 transfer from the Tax Sale fund to the future OPEB trust fund.
2. Friend of the Court – The Court Administrator has realigned personnel within the FOC. Gratiot County’s FOC is now self-sufficient through Federal, State and department generated funds. The General Fund no longer transfers funds to support the FOC.
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. Our current budget has dropped to funding 50% of the CCF, from 60% the prior year.
4. County Landfill - The County landfill is a continuing challenge. Costs attributed to the landfill have been budgeted at \$50,000.00. While these costs are currently met by General Funds, work will continue in 2018/2019 on exploring safe uses of the area that might generate income to partially offset the maintenance costs. The Administrator is also pursuing State funding that had previously been earmarked for the landfill, but not released to the County.

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 # 18-235**  
**RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET**  
**GENERAL APPROPRIATION ACT AND MILLAGE RATES**  
**FOR THE FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

**WHEREAS**, The Gratiot County Board of Commissioners (“Board”) has examined the 2017 annual financial report and budget requests for the 2018/19 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 2018/2019 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 2018/2019 Gratiot County Budget set forth in the Board’s recommended budget dated September 18, 2018, which is herein incorporated by reference, is hereby adopted on a fund basis for all Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed; and

**NOW BE IT FURTHER RESOLVED #2**, That the copy of said budget presented to each member of the Board and the copy placed on the county website 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 2018 tax year (Fiscal 2018/2019 budget year) for a total County levy of 7.9279 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 \$13,306,285 for the General Fund and \$24,222,300 for all other funds for a total of \$37,528,585 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 between Accounts, and also between Activities that fall under a single elected official or department head up to \$20,000; 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; and

**NOW BE IT FURTHER RESOLVED #8,** That the Employee Position List for Fiscal Year 2018/2019 as set forth in the Board's recommended budget dated September 18, 2018, 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; and

**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 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; and

**NOW BE IT FURTHER RESOLVED #13,** That the revenues received by the County under MCL 207.621 et seq (Convention Facility Tax revenue) shall not be used to reduce the County's 2018/2019 operating millage. That in accordance with Public Act 106 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 #14,** that the revenues received by the County under MCL 141.471 et seq (Health and Safety Fund Act) shall not be used to reduce the County's 2018/2019 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 #15,** 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 #16,** 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 18, 2018; and

**NOW BE IT FURTHER RESOLVED #17,** 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 18, 2018; and

**NOW BE IT FURTHER RESOLVED #18,** That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29<sup>th</sup>

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 18, 2018; and

**NOW BE IT FURTHER RESOLVED #19,** 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 #20,** That the cost allocation plan charges as determined by the Fiscal Year 2018 Cost Allocation Plan for the Central Dispatch Authority Fund #261, 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, Economic Development and Agricultural Millage #236, Recovery Court Fund #275, District Court-OCC #101-136-020, and Michigan State University Extension Department #235 as set forth in the Full Board's recommended budget dated September 18, 2018 are hereby authorized; and

**NOW BE IT FURTHER RESOLVED #21,** 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 #22,** That the 2018/2019 through 2022/2023 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 2018-2019 Gratiot County Budget as set forth in the Board's recommended budget September 18, 2018 are approved for funding; and

**NOW BE IT FURTHER RESOLVED #23,** 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 #24,** 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 #25,** That the Board hereby adopts the following fee schedules effective October 1, 2018 including Building 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; and

**NOW BE IT FURTHER RESOLVED #26,** 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 # 27,** 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, following a public hearing held on September 18, 2018 at 4:45 p.m.

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George Bailey, Chair  
Gratiot County Board of Commissioners

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Angie Thompson

**Gratiot County Board of Commissioners  
Goals and Objectives FY 2018/2019**

<b>Issue</b>	<b>Summary of Issue</b>	<b>What Can We Expect?</b>	<b>Date for Action</b>	<b>Who are the Main Players?</b>
Centralized Procurement Process	Each Department and Unit is responsible for ordering their own supplies. Utilizing bulk and storage of supplies will result in cost savings	Lower costs related to supplies, less time spent by staff placing orders.	October 2018	BOC, Administration
Capital Improvement focus	Accurately planning and executing capital improvements for our buildings which will result in decreased risk of major projects in the future.	A plan submitted which will need to be followed to ensure major deficiencies for our County buildings do not surface, for example, replacement of the jail roof	FY2018 and beyond	BOC, Administration, Buildings and Grounds
Staff Professional Development	Lack of space, instructors and technology to provide in house training	Identification of space and technology, along with regular in house skills training will be provided to Gratiot County on a regular basis (2x a year)	Ongoing	BOC, Administration, Courts, Venders
Renewable Energy Opportunities	Additional opportunities exist to expand the County's renewable energy	Solar sites will continue to be pursued as a means to self-fund sites such as the County Landfill	Ongoing	BOC, Administration
Debt Reduction	OPEB liability; Outstanding Bonds; Potential for new Jail	Continued pursuit of debt reduction to ensure the County is in a healthy financial position in the near future to finance large projects without raising taxes	Ongoing	BOC, Administration, Treasury
Increase Transparency	Present more information to the public through the County website and at BOC meetings.	An up to date website that will include more information that the public wants. Additional presentations on the financial health and operations of the County.	Ongoing	Administration, IT, ALL DEPARTMENTS

Department	Project Description	Estimated Cost By Fiscal Year				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/23
<b>Information Technology</b>	County Wifi system Replacement	\$ 10,000.00				
	Virtual Server Replacement				\$ 35,000.00	
	Cyclical Personal Computer Replacement Program - General Fund (5 year replacement cycle)	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	Cyclical Personal Computer Replacement Program - Special Revenue Funds (5 year replacement cycle)	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
<b>Animal Control</b>	New Trucks with Toppers (assuming \$5,000 sale of each old truck)		\$ 25,000.00		\$ 27,000.00	
	Indoor dog kennel replacement	\$ 20,000.00				
<b>Parks and Recreation</b>	Park Upgrades with millage funds	\$ 75,000.00	\$ 70,000.00	\$ 80,000.00		
<b>Building and Grounds</b>	Replacement/Resealing parking lots (County lot, Sheriff/Jail, COA, drop off lot, Health Dept, Animal Control, Drains)	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 12,000.00	
	Building Façade Repair	\$ 12,000.00				
	Courthouse Complex Sidewalk Repairs (south side)	\$ 12,800.00				
	Roof Replacement above Board Room	\$ 30,000.00				
	Year 1 - BOC Meeting and Conf Room Carpet; Cyclical replacement thereafter	\$ 8,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Department	Project Description	Estimated Cost By Fiscal Year				
		2018/2019	2019/2020	2020/2021	2021/2022	2022/23
Jail	10-year warranty roof	\$ 80,000.00				
	Replacement HVAC rooftop units	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		
Soil Erosion & Permits	Replacement Vehicle		\$ 8,000.00	\$ 8,000.00		
Commission on Aging	Vans	\$ 70,000.00				
Sherff Department	Purchase New Patrol Cars - General Fund	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
	Purchase New Patrol Cars - Special Revenue Funds	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00	\$ 92,726.00
<b>Total General Fund Expenditures</b>		<b>\$ 300,300.00</b>	<b>\$ 154,500.00</b>	<b>\$ 129,500.00</b>	<b>\$ 188,500.00</b>	<b>\$ 114,500.00</b>
<b>Total Special Revenue Fund Expenditures</b>		<b>\$ 248,726.00</b>	<b>\$ 181,726.00</b>	<b>\$ 191,726.00</b>	<b>\$ 103,726.00</b>	<b>\$ 103,726.00</b>
<b>Totals Capital Improvements by Year:</b>		<b>\$ 549,026.00</b>	<b>\$ 336,226.00</b>	<b>\$ 321,226.00</b>	<b>\$ 292,226.00</b>	<b>\$ 218,226.00</b>
<b>Total Over Five Years</b>		<b>\$ 1,716,930.00</b>				

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 PERMITS FEE SCHEDULE

**Average Construction Cost:**

\$ 0,001 - \$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 Fees

**Dwellings: Cost Per Square Foot**

Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

**Garage: Cost Per Square Foot**

Garage on Slab	\$ 23.00
Garage on Footing	\$ 25.00

**Dwelling Additions: Cost Per Square Foot**

Unheated Porch(Closed)	\$ 14.00
Crawl Space	\$ 10.00
Basement	\$ 23.00
First Floor	\$ 70.00
Second Floor	\$ 63.00

**Pole Building: Cost Per Square Foot**

Pole Building	\$ 19.00
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**Other Construction Fees:**

Commercial Roof (per sq ft)	\$ 7.00
Residential Roof (per sq ft)	\$ 4.00
Decks (per sq ft)	\$ 16.00
Above Ground Pools	\$ 63.00
Below Ground Pools	\$ 126.00
Fire Work (cost of repairs)	\$ 55.00
Commercial (per sq ft)	\$ 118.00
Commercial S-1 (per sq ft)	\$ 48.65

**Plan of Review Fees:**

0-5,000,000:	\$ 0.08 per sq ft (excluding basement)
Commercial Review if 5,000,000+	\$ 942.00 plus \$.075 per sq ft

<b><u>Permit Renewal Fee:</u></b>	\$ 25.00
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**Planning and Zoning:**

Zoning Permit Fee	\$ 58.00
Planning Commission Issues	\$ 370.00
Zoning Board of Appeals Issues	\$ 445.00

<b><u>Construction Appeals Charge:</u></b>	\$ 63.00
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**Other Inspection Fees:**

Additional Inspections	\$ 50.00
Special Inspections	\$ 50.00
Chimney Inspections	\$ 50.00
Demolition Permit (R1)	\$ 58.00
Demolition Permit (Multi Comm)	\$ 58.00
Plus \$5.00 per 1,000 sq ft	

**Temporary Dwellings:**

90 Day Temp Dwelling	\$ 58.00
90 Day Follow Up	\$ 58.00

<b><u>House Numbering Fee:</u></b>	\$ 50.00
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**Utility Scale Wind Turbines:**

Permit cost per lineal feet from grade to hub height per turbine	\$ 10.00
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**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 rate) will be charged to those buildings without the necessary Building Permit.

# GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

## **Permit Requirements:**

A land owner who contracts for, allows or engages in an earth change in the County shall obtain a soil erosion permit from the Gratiot County Permits/Soil Erosion Office prior to commencement of an earth change which disturbs one or more acres of land or if the earth change is within 500 feet of a lake, river or water course (drain) of this County.

If construction or earth change is started without a permit or continues without a permit, the total fee will be doubled.

## **Plan Review Fee:**

At the time of application for a permit, a non-refundable fee shall be charged for plan review.

Less than 1 acre	\$25.00
1 to 5 acres	\$50.00
6 acres or more	\$75.00
Commercial	\$75.00

Additionally, fees for inspection and permits will be charged according to the following schedule:

## **Permits:**

### **Residential - Single or Duplex**

New Home	\$80.00
Building addition	\$40.00
a) improvement, pole building, garage, driveway or sanitary waste system	
Site Development	\$100.00
Additional acre	\$25.00

### **Site Development**

Up to 1 acre	\$100.00
Each additional acre (or fraction thereof)	\$25.00

Plat developments, mobile home parks, multiple housing units, apartments, commercial, industrial, cut & fill operations, contiguous family homes erected at the same time, by the same owner, developer and contractor.

### **Utilities**

Up to 1 mile	\$100.00
Each additional mile	\$35.00
a) including but not limited to, underground cables, conduit or pipelines	

# GRATIOT COUNTY SOIL EROSION FEE SCHEDULE

## Gravel/Sand Mining

(Annual Permit)

1-2 acres	\$250.00
3-5 acres	\$500.00
6+ acres	\$750.00

### **Inspection Fee:**

Additional inspections may be required by the Soil Erosion Officer because of conditions that might occur through non-compliance on the part of the permit holder or the permit holder may request additional inspections.

### **Site Evaluation/Consultation**

Single Family Residence (or accessory structure)	\$35.00
Commercial	\$75.00

### **NOTES:**

The applicant (person signing the application) is legally responsible for the final ground cover. If the property is sold the legal responsibility remains with the applicant unless the buyer signs a written agreement to take over all responsibility for installing the required final cover. A copy of that signed agreement must be submitted to the Soil Erosion Officer before the permit expires.

The fully completed application forms and schedule, plus a legal description of the property and two sets of site plans must be submitted at least 14 days before work is to begin. Submit completed applications to:

Gratiot County Soil Erosion  
214 E Center Street  
Ithaca MI 48847

**Soil Erosion: 989-875-5301**  
[soilerosion@gratiotmi.com](mailto:soilerosion@gratiotmi.com)  
Permits Office: 989-875-5201

All sites where over 5 acres of ground are disturbed must have a licensed Storm Water Operator. That person must be listed on the application as the on-site contact. Please include the licensed operator's Michigan Department of Environmental Quality license number on the application.

# GRATIOT COUNTY ANIMAL CONTROL FEE SCHEDULE

## LICENSE FEES

Males	\$22.00	\$44.00
Females	\$22.00	\$44.00
Unsexed	\$11.00	\$22.00

## LATE FEES

## KENNEL LICENSE FEES

3 to 10 Dogs	\$75.00	\$150.00
11 to 40 Dogs	\$110.00	\$220.00
Over 40 Dogs	\$200.00	\$400.00

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## ADOPTION FEES

Dogs	\$20.00	+	\$25.00 Neuter Deposit Fee
Cats	\$5.00	+	\$25.00 Neuter Deposit Fee

## SERVICE FEES

Reclaims	\$30.00	First Day
Food/Shelter Boarding	\$15.00	Second Day +
Bite Confinements	\$100.00	+ Euthanasia Fee (if necessary)
Owner Pick-Up	\$40.00	
<u>Euthanasia Fee</u>		
a) Dog	\$40.00	
b) Cat	\$20.00	
Drop-Offs	\$10.00	
Puppy Shots	\$10.00	
Microchips	\$10.00	
Out-of-County Animals (owner relinquishments only)	\$40.00	

## GRATIOT COUNTY CLERK'S OFFICE FEE SCHEDULE

<b><u>CERTIFICATES &amp; LICENSES</u></b>	<b><u>FEE</u></b>	
Birth Certificate - First Certified Copy	\$26.00	
Additional Certified Copies at same time as first request	\$12.00	
Death Certificate - First Certified Copy	\$26.00	
Additional Certified Copies at same time as first request	\$12.00	
Marriage Certificate - First Certified Copy	\$26.00	
Additional Certified Copies at same time as first request	\$12.00	
Marriage License - Expedited	\$15.00	
Waiver of 3 day waiting period		
 <b><u>COPY FEES</u></b>		
Photocopies	\$1.00	Per Page
Electronic Copies	\$2.00	Up to 10 Pages
	\$25.00	CD or Zip file
 <b><u>COURT RECORD SEARCHES AND SERVICES</u></b>		
Civil Court Record Search	\$12.00	Per 10 Year Search
Circuit Court Record Search	\$12.00	Per 10 Year Search
Certified Court Record Copy Fee	\$10.00	Per Document
a) Plus Per Page	\$1.00	Per Page
 <b><u>ELECTION SERVICES</u></b>		
Election Programming	\$320.00	Per Precinct
a) Plus Additional Ballot Style	\$50.00	
Qualified Voter File List - Names	\$25.00	CD or Zip File
 <b><u>MISCELLANEOUS SERVICES</u></b>		
Divorce Packet	\$50.00	
Passport Quality Photograph	\$12.00	Each

**ELECTED OFFICIALS COMPENSATION**  
**GRATIOT COUNTY**  
**Effective October 1, 2018**

<b>POSITIONS</b>	<b>TITLE</b>	<b>SALARY</b>	<b>NOTES</b>
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	\$ 72,792	3
1	Treasurer	\$ 54,906	3
1	Prosecutor	\$ 102,189	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 148,469	4

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.
4. Judges compensation is determined and reimbursed by the State of Michigan.
5. District Court Judge is also compensated through the State of Michigan; this figure represents the compensation that flows through the County.

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 10/1/2018

2% INCREASE

PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>1</b>	\$21,580	\$22,443	\$23,341	\$24,275	\$25,246	\$26,255
	\$10.38	\$10.79	\$11.22	\$11.67	\$12.14	\$12.62
<b>2</b>	\$23,202	\$24,130	\$25,095	\$26,099	\$27,143	\$28,229
	\$11.15	\$11.60	\$12.07	\$12.55	\$13.05	\$13.57
<b>3</b>	\$24,948	\$25,946	\$26,984	\$28,063	\$29,186	\$30,353
	\$11.99	\$12.47	\$12.97	\$13.49	\$14.03	\$14.59
<b>4</b>	\$26,820	\$27,893	\$29,009	\$30,169	\$31,376	\$32,631
	\$12.89	\$13.41	\$13.95	\$14.50	\$15.08	\$15.69
<b>5</b>	\$28,692	\$29,840	\$31,033	\$32,275	\$33,566	\$34,908
	\$13.79	\$14.35	\$14.92	\$15.52	\$16.14	\$16.78
<b>6</b>	\$31,184	\$32,431	\$33,729	\$35,078	\$36,481	\$37,940
	\$14.99	\$15.59	\$16.22	\$16.86	\$17.54	\$18.24
<b>7</b>	\$33,680	\$35,027	\$36,428	\$37,885	\$39,401	\$40,977
	\$16.19	\$16.84	\$17.51	\$18.21	\$18.94	\$19.70
<b>8</b>	\$36,175	\$37,622	\$39,127	\$40,692	\$42,320	\$44,012
	\$17.39	\$18.09	\$18.81	\$19.56	\$20.35	\$21.16
<b>9</b>	\$38,795	\$40,347	\$41,961	\$43,639	\$45,385	\$47,200
	\$18.65	\$19.40	\$20.17	\$20.98	\$21.82	\$22.69
<b>10</b>	\$41,789	\$43,461	\$45,199	\$47,007	\$48,887	\$50,843
	\$20.09	\$20.89	\$21.73	\$22.60	\$23.50	\$24.44
<b>11</b>	\$46,154	\$48,000	\$49,920	\$51,917	\$53,994	\$56,153
	\$22.19	\$23.08	\$24.00	\$24.96	\$25.96	\$27.00
<b>12</b>	\$51,370	\$53,425	\$55,562	\$57,784	\$60,096	\$62,499
	\$24.70	\$25.69	\$26.71	\$27.78	\$28.89	\$30.05
<b>13</b>	\$57,175	\$59,462	\$61,840	\$64,314	\$66,887	\$69,562
	\$27.49	\$28.59	\$29.73	\$30.92	\$32.16	\$33.44
<b>14</b>	\$63,618	\$66,163	\$68,809	\$71,562	\$74,424	\$77,401
	\$30.59	\$31.81	\$33.08	\$34.40	\$35.78	\$37.21

# SALARY SCHEDULE

TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)

AND GENERAL NON-UNION

**HIRED PRIOR TO OCTOBER 1, 2005**

EFFECTIVE 10/1/2018

2% INCREASE

PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>1</b>	\$21,002	\$21,842	\$22,716	\$23,624	\$24,569	\$25,552
	\$10.10	\$10.50	\$10.92	\$11.36	\$11.81	\$12.28
<b>2</b>	\$22,582	\$23,485	\$24,425	\$25,402	\$26,418	\$27,474
	\$10.86	\$11.29	\$11.74	\$12.21	\$12.70	\$13.21
<b>3</b>	\$24,280	\$25,251	\$26,261	\$27,312	\$28,404	\$29,540
	\$11.67	\$12.14	\$12.63	\$13.13	\$13.66	\$14.20
<b>4</b>	\$26,101	\$27,145	\$28,231	\$29,360	\$30,534	\$31,756
	\$12.55	\$13.05	\$13.57	\$14.12	\$14.68	\$15.27
<b>5</b>	\$27,921	\$29,038	\$30,199	\$31,407	\$32,664	\$33,970
	\$13.42	\$13.96	\$14.52	\$15.10	\$15.70	\$16.33
<b>6</b>	\$30,347	\$31,561	\$32,823	\$34,136	\$35,502	\$36,922
	\$14.59	\$15.17	\$15.78	\$16.41	\$17.07	\$17.75
<b>7</b>	\$32,778	\$34,089	\$35,453	\$36,871	\$38,346	\$39,879
	\$15.76	\$16.39	\$17.04	\$17.73	\$18.44	\$19.17
<b>8</b>	\$35,203	\$36,611	\$38,076	\$39,599	\$41,183	\$42,830
	\$16.92	\$17.60	\$18.31	\$19.04	\$19.80	\$20.59
<b>9</b>	\$37,754	\$39,264	\$40,835	\$42,468	\$44,167	\$45,934
	\$18.15	\$18.88	\$19.63	\$20.42	\$21.23	\$22.08
<b>10</b>	\$40,667	\$42,294	\$43,985	\$45,745	\$47,575	\$49,478
	\$19.55	\$20.33	\$21.15	\$21.99	\$22.87	\$23.79
<b>11</b>	\$44,916	\$46,713	\$48,581	\$50,524	\$52,545	\$54,647
	\$21.59	\$22.46	\$23.36	\$24.29	\$25.26	\$26.27
<b>12</b>	\$49,990	\$51,990	\$54,069	\$56,232	\$58,481	\$60,820
	\$24.03	\$25.00	\$25.99	\$27.03	\$28.12	\$29.24
<b>13</b>	\$55,641	\$57,867	\$60,181	\$62,589	\$65,092	\$67,696
	\$26.75	\$27.82	\$28.93	\$30.09	\$31.29	\$32.55
<b>14</b>	\$61,911	\$64,387	\$66,963	\$69,641	\$72,427	\$75,324
	\$29.76	\$30.96	\$32.19	\$33.48	\$34.82	\$36.21

# SALARY SCHEDULE

**TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)  
AND GENERAL NON-UNION  
HIRED AFTER TO OCTOBER 1, 2005**

EFFECTIVE 10/1/2018

2% INCREASE

PAY GRADE	MINIMUM	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
<b>1</b>	\$20,389	\$21,205	\$22,053	\$22,935	\$23,852	\$24,806
	\$9.80	\$10.19	\$10.60	\$11.03	\$11.47	\$11.93
<b>2</b>	\$21,923	\$22,800	\$23,712	\$24,660	\$25,647	\$26,673
	\$10.54	\$10.96	\$11.40	\$11.86	\$12.33	\$12.82
<b>3</b>	\$23,572	\$24,515	\$25,495	\$26,515	\$27,576	\$28,679
	\$11.33	\$11.79	\$12.26	\$12.75	\$13.26	\$13.79
<b>4</b>	\$24,973	\$25,972	\$27,011	\$28,091	\$29,215	\$30,383
	\$12.01	\$12.49	\$12.99	\$13.51	\$14.05	\$14.61
<b>5</b>	\$27,106	\$28,190	\$29,318	\$30,491	\$31,710	\$32,979
	\$13.03	\$13.55	\$14.10	\$14.66	\$15.25	\$15.86
<b>6</b>	\$29,463	\$30,642	\$31,867	\$33,142	\$34,468	\$35,846
	\$14.16	\$14.73	\$15.32	\$15.93	\$16.57	\$17.23
<b>7</b>	\$31,823	\$33,096	\$34,420	\$35,797	\$37,228	\$38,718
	\$15.30	\$15.91	\$16.55	\$17.21	\$17.90	\$18.61
<b>8</b>	\$34,179	\$35,546	\$36,968	\$38,447	\$39,985	\$41,584
	\$16.43	\$17.09	\$17.77	\$18.48	\$19.22	\$19.99
<b>9</b>	\$36,655	\$38,121	\$39,646	\$41,232	\$42,881	\$44,596
	\$17.62	\$18.33	\$19.06	\$19.82	\$20.62	\$21.44
<b>10</b>	\$39,483	\$41,062	\$42,705	\$44,413	\$46,190	\$48,037
	\$18.98	\$19.74	\$20.53	\$21.35	\$22.21	\$23.09
<b>11</b>	\$43,608	\$45,352	\$47,166	\$49,053	\$51,015	\$53,056
	\$20.97	\$21.80	\$22.68	\$23.58	\$24.53	\$25.51
<b>12</b>	\$48,535	\$50,476	\$52,495	\$54,595	\$56,779	\$59,050
	\$23.33	\$24.27	\$25.24	\$26.25	\$27.30	\$28.39
<b>13</b>	\$54,019	\$56,180	\$58,427	\$60,764	\$63,195	\$65,722
	\$25.97	\$27.01	\$28.09	\$29.21	\$30.38	\$31.60
<b>14</b>	\$60,108	\$62,512	\$65,013	\$67,613	\$70,318	\$73,131
	\$28.90	\$30.05	\$31.26	\$32.51	\$33.81	\$35.16

## **\*EMPLOYEE POSITION LIST**

<b><u>WORK UNIT</u></b>	<b><u>FTE</u></b>
Circuit Court	2.0
District Court	19.0
Probate Court	3.0
Juvenile Court	7.0
Friend of the Court	8.0
Administration	8.0
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	29.5
Jail	14.0
Emergency Management	.75
Animal Control	2.5
Veterans Affairs	1.5
Building Permits	2.0
Soil Erosion	1.0

\*Excluding elected officials and contractor that are not county employees

2018-2019 Gratiot County Budget  
 General Fund Expenditures by Department

Gratiot County General Fund Expenditures by Department					
ACTIVITY	2016-17	2017-18	2018-19		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>GENERAL GOVERNMENT</b>					
101-101 Board of Commissioners	290,585	272,225	247,375	247,375	247,375
101-131 Circuit Court	279,051	265,902	267,972	267,972	267,972
101-132 Circuit Court Probation	4,435	4,150	4,200	4,200	4,200
101-133 Circuit Court Counseling	6,903	8,000	5,000	5,000	5,000
101-136 District Court	883,873	854,645	1,004,559	1,004,559	1,004,559
0.015 DC-Mental Health	264,028	368,239	359,743	359,743	359,743
0.020 DC-OCC	235,960	228,850	262,446	262,446	262,446
101-148 Probate Court	445,833	444,023	470,110	470,110	470,110
101-149 Juvenile Court	255,422	372,475	324,890	324,890	324,890
101-172 County Administrator	413,873	489,183	447,758	447,758	447,758
101-262 Election	70,986	52,800	55,756	55,756	55,756
101-215 County Clerk	354,041	338,891	348,264	348,264	348,264
101-225 Equalization	138,098	150,956	162,087	162,087	162,087
101-229 Prosecuting Attorney	720,209	711,309	738,583	738,583	738,583
101-236 Register of Deeds	165,683	167,221	173,063	173,063	173,063
101-245 Survey & Remonumentation	39,797	39,222	40,000	40,000	40,000
101-253 County Treasurer	203,344	206,779	218,156	218,156	218,156
101-254 County Property Tax	-	-	-	-	-
101-258 Information Manager	257,458	265,967	257,417	257,417	257,417
101-265 Buildings & Grounds	257,587	221,652	243,625	243,625	243,625
101-266 Utilities	184,110	173,150	170,650	170,650	170,650
101-275 Drain Commission	483,965	482,799	528,758	528,758	528,758
<b>SUBTOTAL</b>	<b>5,955,241</b>	<b>6,118,438</b>	<b>6,330,412</b>	<b>6,330,412</b>	<b>6,330,412</b>
<b>PUBLIC SAFETY</b>					
101-301 County Sheriff	1,448,510	1,538,735	1,520,760	1,520,760	1,520,760
101-330 Liquor Law Enforcement	-	445	1,000	1,000	1,000
101-333 Secondary Road Patrol	228,729	227,644	229,560	229,560	229,560
101-345 Sheriff/Ithaca Deputies	341,205	362,929	363,162	363,162	363,162
101-351 County Jail	1,610,853	1,565,172	1,622,364	1,622,364	1,622,364
101-401 Planning Commission	1,683	4,325	3,975	3,975	3,975
101-426 Emergency Services	50,403	93,832	82,283	82,283	82,283
101-430 Animal Control	188,576	187,107	198,082	198,082	198,082
<b>SUBTOTAL</b>	<b>3,869,959</b>	<b>3,980,189</b>	<b>4,021,186</b>	<b>4,021,186</b>	<b>4,021,186</b>
<b>PUBLIC WORKS</b>					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

2018-2019 Gratiot County Budget  
 General Fund Expenditures by Department

ACTIVITY	2016-17	2017-18	2018-19		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
<b>HEALTH AND WELFARE</b>					
101-605 Contagious Disease	258	2,000	2,000	2,000	2,000
101-631 Substance Abuse	42,619	46,977	49,456	49,456	49,456
101-648 Medical Examiner	95,838	89,609	89,609	89,609	89,609
101-681 Soldiers Burial	1,500	3,700	3,600	3,600	3,600
101-682 Veterans Counselor	50,725	82,290	79,197	79,197	79,197
<b>SUBTOTAL</b>	<b>190,940</b>	<b>224,576</b>	<b>223,862</b>	<b>223,862</b>	<b>223,862</b>
<b>RECREATION AND CULTURE</b>					
101-802 County Plat Board	-	-	-	-	-
101-805 Zoning Board of Appeals	30	1,543	1,543	1,543	1,543
<b>SUBTOTAL</b>	<b>30</b>	<b>1,543</b>	<b>1,543</b>	<b>1,543</b>	<b>1,543</b>
<b>OTHER</b>					
101-865 Insurance	166,461	118,544	104,000	104,000	104,000
101-941 Contingency	688	17,800	50,000	50,000	50,000
101-990 Appropriations to Agencies	528,014	535,600	523,364	523,364	523,364
101-999 App. To Other Funds	1,312,174	1,516,283	2,051,918	2,051,918	2,051,918
<b>SUBTOTAL</b>	<b>2,007,337</b>	<b>2,188,227</b>	<b>2,729,282</b>	<b>2,729,282</b>	<b>2,729,282</b>
<b>GENERAL FUND TOTAL</b>	<b>12,023,507</b>	<b>12,512,973</b>	<b>13,306,285</b>	<b>13,306,285</b>	<b>13,306,285</b>

**Funding Sources of the 2016-17 Gratiot County Budget**

Non-Revenue Sources

	2017	Local	Dept	Federal	Total	Interfund	Fund
	Actual	Taxes	Generated	& State	Revenue	Transfers	Balance
	Fund 101 - General Fund	11,984,278	7,099,005	2,838,976	1,864,400	11,802,381	600,641
Fund 201 - ROAD COMMISSION	8,421,562		8,327	8,419,237	8,427,564		(6,002)
Fund 205 - CENTRAL DISPATCH (E-911)	1,240,086	1,170,204	1,191	10,060	1,181,455		58,631
Fund 207 - SHERIFF DEPUTY MILLAGE	607,729	598,503	318			9,000	598,729
Fund 208 - PARKS & RECREATION	476,900	465,295	11,886	2,000	479,181		(2,281)
Fund 211 - G.I.S. FUND	8,179		24,843		24,843	4,500	(21,164)
Fund 215 - FRIEND OF COURT	567,385		49,262	425,747	475,009	74,819	17,557
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	-		18	954	972		(972)
Fund 228 - SOLID WASTE PLANNING/LANDFILL	9,055		8		8	14,000	(4,953)
Fund 236 - ECONOMIC Dev & AGRICULTURAL MILLAGE	604,283	604,212	564		604,776		(493)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	84,831	72,373	17		72,390		12,441
Fund 245 - CAPITAL IMPROVEMENT FUND	142,663		2,243		2,243	145,000	(4,580)
Fund 249 - BUILDING INSPECTION FUND	151,764		134,188		134,188		17,576
Fund 256 - REG OF DEEDS AUTOMATION FUND	31,804		36,533		36,533		(4,729)
Fund 257 - BUDGET STABILIZATION	150,000		293		293		149,707
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	103,080	84,753	23,405		108,158		(5,078)
Fund 263 - CONCEALED PISTOL LICENSING			19,218		19,218		(19,218)
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	6,784		8,876		8,876		(2,092)
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF			6		6		(6)
Fund 266 - LAW ENFORCEMENT-PROS ATTY			4		4		(4)
Fund 269 - LAW LIBRARY			4,572		4,572		(4,572)
Fund 271 - LIBRARY FUND	640,113	645,856	310		646,166		(6,053)
Fund 273 - COMMISSION ON AGING	1,233,692	864,643	234,203	264,511	1,363,357		(129,665)
Fund 274 - MSHDA-CITY OF ITHACA	7,506		7,140		7,140		366
Fund 275 - RECOVERY COURT FUND	254,277		32,524	233,946	266,470		(12,193)
Fund 280 - C.D.B.G.-MSC 93-20-HO	17,434		7		7		17,427
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	681		1		1		680
Fund 282 - SECONDARY ROAD PATROL	228,729			72,726	72,726	156,000	3
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	5,578		13		13		5,565
Fund 289 - SALVAGE INSPECTION FEE FUND	2,470		5,016		5,016		(2,546)
Fund 290 - F.I.A. STATE MONIES			10		10		(10)
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	200,125		1,465		1,465	162,858	35,802
Fund 292 - CHILD CARE / JUVENILE	1,046,602		27,527	405,833	433,360	611,174	2,068
Fund 293 - SOLDIERS & SAILORS	1,895				-	3,000	(1,105)
Fund 294 - VETERAN TRUST	1,410		4	1,336	1,340		70
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND			863		863		(863)
Fund 297 - HOMELESS VETERANS FUND	697		2		2		695
Fund 299 - PENSION OBLIGATION	6,716,665				-	6,716,665	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	121,055					205,561	(84,506)
Fund 351 - DRAIN #7 DEBT FUND	192,705	191,532	674		192,206		499
Fund 352 - DRAIN #96 DEBT	193,170	183,846	378		184,224		8,946
Fund 353 - DRAIN #133 DEBT FUND	93,043	92,714	434		93,148		(105)
Fund 354 - DRAIN #181 DEBT FUND	363,105	396,030	2,923		398,953		(35,848)
Fund 355 - DRAIN #383 DEBT FUND	139,322	140,583	130		140,713		(1,391)
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	169,834		61		61	169,650	123
Fund 368 - PENSION FUND LIABILITY	364,374					364,374	-
Fund 453 - DRAIN #133 CONSTRUCTION FUND	66,096						66,096
Fund 454 - DRAIN #181 CONSTRUCTION	622,564						622,564
Fund 455 - DRAIN #383 CONSTRUCTION FUND	479,943		50		50		479,893
Fund 502 - ANIMAL ADOPTION COORDINATOR	4,030		3,630		3,630		400
Fund 516 - DELINQUENT TAX REVOLVING FUND	9,720		281,028		281,028		(271,308)
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	64,202		212,982		212,982		(148,780)
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	3,096		5,157		5,157		(2,061)
Fund 542 - SOIL EROSION INSPECTION FUND	23,551		27,828		27,828		(4,277)
Fund 595 - JAIL COMMISSARY / SHERIFF	100,288		88,269		88,269		12,019
Fund 598 - ANIMAL CONTROL FORFEITURES	4,076		4,847		4,847		(771)
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	(896)			1,464	1,464		(2,360)
Fund 678 - FRINGE BENEFIT FUND	3,434,744					3,547,252	(112,508)
Fund 692 - TILE FUND	15,673		2,575			39,370	(23,697)
Fund 693 - FLEXIBLE SPENDING FUND	25,134		25,412		25,412		(278)
Fund 721 - LIBRARY FUND			351		351		(351)
Fund 801 - DRAINS	4,110,314	2,286,889	1,509,144	50,379	3,846,412	1,088,895	(824,993)
Fund 802 - REVOLVING DRAINS	516,561		166		166	508,559	7,836
Fund 804 - REVOLVING MAINTENANCE FUND	94,827		68		68	77,677	17,082
Fund 851 - DRAIN DEBT SERVICE	1,053,070		31		31	1,053,039	-
Fund 959 - MICHIGAN JUSTICE TRAINING	9,790		(8)	5,411	5,403	2,664	1,723
Subtotals	47,221,649	14,896,438	5,639,963	11,758,004	31,693,008	15,554,698	(26,058)
Less Interfund Transfers	15,554,698						
TOTAL	31,666,951						

**Funding Sources of the 2017-18 Gratiot County Budget**

	2017 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Transfer In	Fund Balance
Fund 101 - General Fund	12,518,606	7,637,875	2,925,254	2,014,766	12,577,895		(59,289)
Fund 201 - ROAD COMMISSION	7,756,000		1,000	7,755,000	7,756,000		-
Fund 205 - CENTRAL DISPATCH (E-911)	1,198,400	1,189,600	8,800		1,198,400		-
Fund 207 - SHERIFF DEPUTY MILLAGE	616,741	612,741	4,000		616,741		-
Fund 208 - PARKS & RECREATION	468,563	457,263	11,300		468,563		-
Fund 211 - G.I.S. FUND	31,675		27,175		27,175	4,500	-
Fund 215 - FRIEND OF COURT	548,634		57,765	490,869	548,634		-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	1,000			1,000	1,000		-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	60,000				0	60,000	-
Fund 236 - ECONOMIC Dev & AGRICULTURAL MILLAGE	583,103	583,103			583,103		-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	57,290		57,290		57,290		-
Fund 245 - CAPITAL IMPROVEMENT FUND	222,500				0	222,500	-
Fund 249 - BUILDING INSPECTION FUND	110,158		110,158		110,158		-
Fund 256 - REG OF DEEDS AUTOMATION FUND	45,200		45,200		45,200		-
Fund 257 - BUDGET STABILIZATION	0				0		-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	88,080	73,080	15,000		88,080		-
Fund 263 - CONCEALED PISTOL LICENSING	10,595		10,595		10,595		-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	9,010		9,010		9,010		-
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,060		2,060		2,060		-
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,324		1,324		1,324		-
Fund 269 - LAW LIBRARY	10,000		10,000		10,000		-
Fund 271 - LIBRARY FUND	654,668	654,368	300		654,668		-
Fund 273 - COMMISSION ON AGING	1,343,574	853,182	101,214	389,178	1,343,574		-
Fund 274 - MSHDA-CITY OF ITHACA	-				0		-
Fund 275 - RECOVERY COURT FUND	315,977		48,000	267,977	315,977		-
Fund 280 - C.D.B.G.-MSC 93-20-HO	-				0		-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	420		420		420		-
Fund 282 - SECONDARY ROAD PATROL	218,783	72,726			72,726	146,057	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000				0	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000		5,000		5,000		-
Fund 290 - F.I.A. STATE MONIES	-				0		-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	360,000			180,000	180,000	180,000	-
Fund 292 - CHILD CARE / JUVENILE	1,018,729		12,457	435,000	447,457	571,272	-
Fund 293 - SOLDIERS & SAILORS	1,500				0	1,500	-
Fund 294 - VETERAN TRUST	7,200			7,200	7,200		-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,000		1,000		1,000		-
Fund 297 - HOMELESS VETERANS FUND	1,000		1,000		1,000		-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	92,681				0	92,681	-
Fund 351 - DRAIN #7 DEBT FUND	192,700	192,700			192,700		-
Fund 352 - DRAIN #96 DEBT	186,800	186,800			186,800		-
Fund 353 - DRAIN #133 DEBT FUND	92,150	92,150			92,150		-
Fund 354 - DRAIN #181 DEBT FUND	372,500	372,500			372,500		-
Fund 355 - DRAIN #383 DEBT FUND	135,925	135,925			135,925		-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	190,425				0	184,318	6,107
Fund 451 - DRAIN #7 CONSTRUCTION FUND					0		-
Fund 452 - DRAIN #96 CONSTRUCTION					0		-
Fund 453 - DRAIN #133 CONSTRUCTION FUND	-				0		-
Fund 454 - DRAIN #181 CONSTRUCTION	-				0		-
Fund 455 - DRAIN #383 CONSTRUCTION FUND	-				0		-
Fund 502 - ANIMAL ADOPTION COORDINATOR	8,500		8,500		8,500		-
Fund 516 - DELINQUENT TAX REVOLVING FUND	12,000		12,000		12,000		-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	142,600		142,600		142,600		-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	2,750		2,750		2,750		-
Fund 542 - SOIL EROSION INSPECTION FUND	20,970		20,970		20,970		-
Fund 595 - JAIL COMMISSARY / SHERIFF	112,200		112,200		112,200		-
Fund 598 - ANIMAL CONTROL FORFEITURES	3,500		3,500		3,500		-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,900			3,900	3,900		-
Fund 678 - FRINGE BENEFIT FUND	3,396,730				0	3,396,730	-
Fund 692 - TILE FUND	46,525				0	46,525	-
Fund 693 - FLEXIBLE SPENDING FUND	25,000		25,000		25,000		-
Fund 721 - LIBRARY FUND	51,273	51,273			51,273		-
Fund 801 - DRAINS	6,000,000	5,865,000	46,000		5,911,000	70,000	19,000
Fund 802 - REVOLVING DRAINS	791,000				0	791,000	-
Fund 804 - REVOLVING MAINTENANCE FUND	72,500		17,500		17,500	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,100,000				0	1,100,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			6,000	6,000		-
Subtotals	41,433,228	19,030,286	3,856,342	11,550,890	34,437,518	7,027,874	(32,164)
Less Interfund Transfers	7,027,874						
TOTAL	34,405,354						

**Funding Sources of the 2018-19 Gratiot County Budget**

	Non-Revenue Sources						
	2018	Local	Dept	Federal	Total	Interfund	Fund
	Budget	Taxes	Generated	& State	Revenue	Transfers	Balance
Fund 101 - General Fund	13,306,285	7,849,273	3,119,370	2,112,602	13,081,245		225,040
Fund 201 - ROAD COMMISSION	9,834,000		2,000	9,832,000	9,834,000		
Fund 207 - SHERIFF DEPUTY MILLAGE	636,556	635,556	1,000		636,556		
Fund 208 - PARKS & RECREATION	512,391	497,041	15,350		512,391		
Fund 211 - G.I.S. FUND	31,675		27,000		27,000	4,500	
Fund 215 - FRIEND OF COURT	572,681		51,965	549,590	601,555		(28,874)
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	1,050		50	1,000	1,050		
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000		50		50	50,000	(50)
Fund 235 - MSU-E	209,130		1,000		1,000	212,048	(3,918)
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	636,145	636,145			636,145		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	34,983	34,983			34,983		
Fund 245 - CAPITAL IMPROVEMENT FUND	297,800				-	297,800	
Fund 249 - BUILDING INSPECTION FUND	190,873		212,800		212,800		(21,927)
Fund 256 - REG OF DEEDS AUTOMATION FUND	45,600		45,600		45,600		
Fund 257 - BUDGET STABILIZATION	-		750		750		
Fund 261 - CENTRAL DISPATCH (E-911)	1,198,400	1,189,600	800	8,000	1,198,400		
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	118,080	73,080	20,000		93,080	15,000	10,000
Fund 263 - CONCEALED PISTOL LICENSING	10,595		20,350		20,350		(9,755)
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	9,200		9,200		9,200		
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,675		325		325		2,350
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,334		10		10		1,324
Fund 269 - LAW LIBRARY	34,650		4,650		4,650		30,000
Fund 271 - LIBRARY FUND	657,548	656,548	1,000		657,548		
Fund 273 - COMMISSION ON AGING	1,366,623	893,720	151,231	279,193	1,324,144		42,479
Fund 275 - RECOVERY COURT FUND	347,624		51,002	305,403	356,405		(8,782)
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	424				-		424
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000		50		50	8,000	2,950
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000		5,100		5,100		
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	360,000				-	360,000	
Fund 292 - CHILD CARE / JUVENILE	1,119,384		65,000	526,573	591,573	527,811	
Fund 293 - SOLDIERS & SAILORS	1,500		10		10	1,500	(10)
Fund 294 - VETERAN TRUST	7,200		10	7,200	7,210		(10)
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,000				-		
Fund 297 - HOMELESS VETERANS FUND	1,000		1,040		1,040		
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	89,639				-	89,639	
Fund 351 - DRAIN #7 DEBT FUND	209,200	212,000	1,500		213,500		(4,300)
Fund 353 - DRAIN #133 DEBT FUND	91,175	100,000	1,000		101,000		(9,825)
Fund 354 - DRAIN #181 DEBT FUND	351,442	380,000	5,000		385,000		(33,558)
Fund 355 - DRAIN #383 DEBT FUND	134,590	148,000	750		148,750		(14,160)
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	205,550				-	199,663	5,887
Fund 368 - PENSION LIABILITY FUND	796,893					796,893	
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000		5,000		5,000		
Fund 516 - DELINQUENT TAX REVOLVING FUND	812,000		391,333		391,333		420,667
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	564,600		165,950		165,950		398,650
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250		7,050		7,050		(6,800)
Fund 542 - SOIL EROSION INSPECTION FUND	21,658		40,400		40,400		(18,742)
Fund 595 - JAIL COMMISSARY / SHERIFF	92,400		97,150		97,150		(4,750)
Fund 598 - ANIMAL CONTROL FORFEITURES	5,500		3,500	2,000	5,500		
Fund 260 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870			2,000	2,000		1,870
Fund 678 - FRINGE BENEFIT FUND	3,454,947					3,530,240	(75,293)
Fund 692 - TILE FUND	40,000		3,040		3,040	31,960	5,000
Fund 693 - FLEXIBLE SPENDING FUND	25,050					25,050	
Fund 721 - LIBRARY FUND	-		1,000		1,000		(1,000)
Fund 801 - DRAINS	5,203,400	2,200,000	2,858,400	100,000	5,158,400	45,000	-
Fund 802 - REVOLVING DRAINS	771,663		520		520	771,143	-
Fund 804 - REVOLVING MAINTENANCE FUND	52,600		100		100	55,000	(2,500)
Fund 851 - DRAIN DEBT SERVICE	1,300,000				-	1,300,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			6,000	6,000		-
Subtotals	45,849,832	15,505,946	7,388,406	13,731,561	36,625,914	8,321,247	902,387
Less Interfund Transfers	8,321,247						
TOTAL	37,528,585						

GRATIOT COUNTY 2018-19 PROJECTION OF FUND BALANCES

	BEGINNING BALANCE 10/1/17	17/18 Budgeted Revenue	17/18 Budgeted Expense	PROJECTED BALANCE 10/1/18	18/19 Budgeted Revenue	18/19 Budgeted Expense	PROJECTED BALANCE 10/1/19
Fund 101 - General Fund	5,511,773	12,588,044	12,518,606	5,581,211	13,081,245	13,306,285	5,356,171
Fund 201 - ROAD COMMISSION	2,507,039	7,756,000	7,756,000	2,507,039	9,834,000	9,834,000	2,507,039
Fund 207 - SHERIFF DEPUTY MILLAGE	367	616,741	616,741	367	636,556	636,556	367
Fund 208 - PARKS & RECREATION	261,475	468,563	468,563	261,475	512,391	512,391	261,475
Fund 211 - G.I.S. FUND	125,643	31,675	31,675	125,643	31,500	31,675	125,468
Fund 215 - FRIEND OF COURT	1	548,634	548,634	1	601,555	572,681	28,875
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	9,356	1,000	1,000	9,356	1,050	1,050	9,356
Fund 228 - SOLID WASTE PLANNING/LANDFILL	4,953	60,000	60,000	4,953	50,050	50,000	5,003
Fund 235 - MSU-E				34,488	207,498	209,130	32,856
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	45,901	583,103	583,103	45,901	636,145	636,145	45,901
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	35,847	57,290	57,290	35,847	34,983	34,983	35,847
Fund 245 - CAPITAL IMPROVEMENT FUND	20,845	222,500	222,500	20,845	297,800	297,800	20,845
Fund 249 - BUILDING INSPECTION FUND	36,411	110,158	110,158	36,411	212,800	190,873	58,338
Fund 256 - REG OF DEEDS AUTOMATION FUND	150,271	45,200	45,200	150,271	45,600	45,600	150,271
Fund 260 - MARINE SAFETY PROGRAM EQUIP & REPLA	4,317	3,900	3,900	4,317	2,000	3,870	2,447
Fund 261 - CENTRAL DISPATCH (E-911)	592,194	1,198,400	1,198,400	592,194	1,198,400	1,198,400	592,194
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	10,139	88,080	88,080	10,139	108,080	118,080	139
Fund 263 - CONCEALED PISTOL LICENSING	43,725	10,595	10,595	43,725	20,350	10,595	53,480
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	56,436	9,010	9,010	56,436	9,200	9,200	56,436
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,062	2,060	2,060	2,062	325	2,675	(288)
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,326	1,324	1,324	1,326	10	1,334	2
Fund 269 - LAW LIBRARY	40,267	10,000	10,000	40,267	4,650	34,650	10,267
Fund 271 - LIBRARY FUND	11,871	654,668	654,668	11,871	657,548	657,548	11,871
Fund 273 - COMMISSION ON AGING	460,294	1,343,574	1,343,574	460,294	1,324,144	1,366,623	417,815
Fund 275 - RECOVERY COURT FUND	82,386	315,977	315,977	82,386	356,405	347,624	91,168
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	20	420	420	20	404	424	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	28,713	11,000	11,000	28,713	8,050	11,000	25,763
Fund 289 - SALVAGE INSPECTION FEE FUND	9,862	5,000	5,000	9,862	5,100	5,000	9,962
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	11,130	360,000	360,000	11,130	360,000	360,000	11,130
Fund 292 - CHILD CARE / JUVENILE	43,011	1,018,729	1,018,729	43,011	1,107,952	1,119,384	31,579
Fund 293 - SOLDIERS & SAILORS	1,208	1,500	1,500	1,208	1,510	1,500	1,218
Fund 294 - VETERAN TRUST	1,372	7,200	7,200	1,372	7,210	7,200	1,382
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	14,616	1,000	1,000	14,616	-	1,000	13,616
Fund 297 - HOMELESS VETERANS FUND	-	1,000	1,000	-	1,040	1,000	40
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	84,656	92,681	92,681	84,656	89,639	89,639	84,656
Fund 351 - DRAIN #7 DEBT FUND	121,959	192,700	192,700	121,959	213,500	209,200	126,259
Fund 352 - DRAIN #96 DEBT	56,936	186,800	186,800	-	-	-	-
Fund 353 - DRAIN #133 DEBT FUND	126,740	92,150	92,150	126,740	101,000	91,175	136,565
Fund 354 - DRAIN #181 DEBT FUND	669,251	372,500	372,500	669,251	385,000	351,442	702,809
Fund 355 - DRAIN #383 DEBT FUND	43,431	135,925	135,925	43,431	148,750	134,590	57,591
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	6,112	184,318	190,425	5	199,663	205,550	(5,882)
Fund 368 - PENSION LIABILITY FUND	-	-	-	-	796,893	796,893	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	1,411	8,500	8,500	1,411	5,000	5,000	1,411
Fund 516 - DELINQUENT TAX REVOLVING FUND	5,760,868	12,000	12,000	5,760,868	391,333	812,000	5,340,201
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	733,561	142,600	142,600	733,561	165,950	564,600	334,911
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	36,152	2,750	2,750	36,152	7,050	250	42,952
Fund 542 - SOIL EROSION INSPECTION FUND	6,634	20,970	20,970	6,634	40,400	21,658	25,376
Fund 595 - JAIL COMMISSARY / SHERIFF	14,437	112,200	112,200	14,437	97,150	92,400	19,187
Fund 598 - ANIMAL CONTROL FORFEITURES	1,543	3,500	3,500	1,543	5,500	5,500	1,543
Fund 678 - FRINGE BENEFIT FUND	154,567	3,396,730	3,396,730	154,567	3,530,240	3,454,947	229,860
Fund 692 - TILE FUND	48,944	46,525	46,525	48,944	35,000	40,000	43,944
Fund 693 - FLEXIBLE SPENDING FUND	4,700	25,000	25,000	4,700	25,050	25,050	4,700
Fund 721 - LIBRARY FUND	11,871	51,273	51,273	11,871	1,000	-	12,871
Fund 801 - DRAINS	2,085,925	5,981,000	6,000,000	2,066,925	5,203,400	5,203,400	2,066,925
Fund 802 - REVOLVING DRAINS	95,963	791,000	791,000	95,963	771,663	771,663	95,963
Fund 804 - REVOLVING MAINTENANCE FUND	22,731	72,500	72,500	22,731	55,100	52,600	25,231
Fund 851 - DRAIN DEBT SERVICE	-	1,100,000	1,100,000	-	1,300,000	1,300,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	(2,874)	6,000	6,000	(2,874)	6,000	6,000	(2,874)

Gratiot County's General Fund Budget Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 101 - BOARD OF COMMISSIONERS - Revenues</b>						
101-101-400.00	REVENUE				101-101-400.00	REVENUE
101-101-541.00	JUDGES STANDARDIZATION	91,448	45,724	91,488	INACTIVATE	
101-101-570.00	CIGERETTE TAX				101-101-570.00	CIGERETTE TAX
101-101-571.00	CONVENTION FAC DEV ACT	90,484	20,078	93,955	101-101-571.00	CONVENTION FAC DEV ACT
101-101-574.00	STATE SHARED REVENUE	867,039	536,876	867,039	101-101-574.00	STATE SHARED REVENUE
101-101-578.00	COURT EQUITY FUND	108,560	119,993	165,721	101-101-578.00	COURT EQUITY FUND
101-101-579.00	JUDICIAL TECH IMPROVEMENTS				INACTIVATE	
101-101-603.00	COURT COSTS				INACTIVATE	
101-101-607.01	USE OF FAIRGROUND FEE				INACTIVATE	
101-101-607.10	ON-LINE REVENUE	2,919	1,060	3,000	101-101-607.10	ON-LINE REVENUE
101-101-607.14	SERVICE FEES - FOIA		9		101-101-607.14	SERVICE FEES - FOIA
101-101-628.00	INDIRECT COST REIMBURSEMENT	341,121	156,292	341,000	101-101-628.00	INDIRECT COST REIMBURSEMENT
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT				INACTIVATE	
101-101-653.03	CELL PHONE REIMBURSEMENT		200		INACTIVATE	
101-101-664.00	INTEREST	9,254	18,446	10,000	101-101-664.00	INTEREST
101-101-667.00	COUNTY FARM RENT	30,647		20,451	101-101-667.00	COUNTY FARM RENT
101-101-673.01	SALE OF FIXED ASSETS				INACTIVATE	
101-101-675.00	PRIVATE DONATIONS FOR DHS				INACTIVATE	
101-101-676.00	REIMBURSEMENTS OTHER	68,127	55,881	68,000	101-101-676.00	REIMBURSEMENTS OTHER
101-101-676.20	REIMB FROM PROS ATTORNEY				INACTIVATE	
101-101-676.23	EMPLOYEE CONTRIBUTION				101-101-676.23	EMPLOYEE CONTRIBUTION
101-101-676.26	WORK RELEASE	400		500	101-101-676.26	WORK RELEASE
101-101-694.00	OVER/SHORT	35	(187)		101-101-694.00	OVER/SHORT
101-101-698.00	LOAN PROCEEDS				101-101-698.00	LOAN PROCEEDS
101-101-699.00	CARRYOVER/FUND BALANCE				101-101-699.00	CARRYOVER/FUND BALANCE
101-101-699.01	TRANSFER IN FROM 257	150,000			101-101-699.01	TRANSFER IN FROM 257
101-101-699.07	TRANSFER IN FROM 678				101-101-699.07	TRANSFER IN FROM 678
101-101-699.11	TRANSFER IN FROM 595				101-101-699.11	TRANSFER IN FROM 595
101-101-699.12	TRANSFER IN FROM DTR				101-101-699.12	TRANSFER IN FROM DTR
101-101-699.13	TRANSFER IN FROM 277				101-101-699.13	TRANSFER IN FROM 277
101-101-699.21	TRANS IN FROM 517				101-101-699.21	TRANS IN FROM 517
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS				101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS
		1,760,034	954,372	1,661,154		1,579,594
<b>Dept 101 - BOARD OF COMMISSIONERS - Expenditures</b>						
101-101-702.00	DEPARTMENT HEADS SALARY	45,795	34,904	60,500	101-101-702.00	DEPARTMENT HEADS SALARY
101-101-703.10	PER DIEM Y	11,590			INACTIVATE	
101-101-715.00	SOCIAL SECURITY MATCH	3,543	2,219	3,700	101-101-709.00	SOCIAL SECURITY MATCH
101-101-715.10	MEDICARE	828	519	825	101-101-711.00	MEDICARE
101-101-719.00	WORKMAN'S COMPENSATION	137	95	150	101-101-724.00	WORKMAN'S COMPENSATION
101-101-720.00	UNEMPLOYMENT COMPENSATION		(3,026)		101-101-708.00	UNEMPLOYMENT COMPENSATION
101-101-721.00	DENTAL/OPTICAL	805	250	1,000	101-101-725.00	DENTAL/OPTICAL
101-101-727.10	OFFICE SUPPLIES - POSTAGE	10,280	1,080	11,500	101-101-851.00	OFFICE SUPPLIES - POSTAGE
101-101-727.11	EMPLOYEE RECOGNITION		1,000	1,000	101-101-899.00	EMPLOYEE RECOGNITION

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101-101-727.25	OFFICE MACHINE LEASE & MAINT				INACTIVATE		
101-101-727.40	COMPUTER EQUIP & SUPPLIES			500	101-101-752.00	SUPPLIES	
101-101-730.00	JUDICIAL TECH IMROV EXP				INACTIVATE		
101-101-810.00	LEGAL ADVICE	50,410	7,751	45,000	101-101-810.00	LEGAL ADVICE	40,000
101-101-815.00	MEMBERSHIP SUBSCRIPTIONS	842	1,855	7,900	101-101-915.00	MEMBERSHIP SUBSCRIPTIONS	8,500
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	57,195	21,113	60,000	101-101-803.00	PAYMENT TO CLINTON CO (JUDGES)	60,000
101-101-818.00	CONTRACTUAL SERVICES	99,149	40,484	70,000	101-101-801.00	CONTRACTUAL SERVICES	60,000
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL				INACTIVATE		
101-101-825.00	LATE FEES		1,293				
101-101-860.00	TRAVEL	1,343		750	101-101-913.00	TRAVEL	
101-101-860.01	BOARD COMMUTING TRAVEL	2,981	180	4,200	101-101-913.01	BOARD COMMUTING TRAVEL	3,500
101-101-900.00	ADVERTISING/PUBLISHING	1,528		800	101-101-900.00	ADVERTISING/PUBLISHING	800
101-101-919.00	PROPERTY TAXES - COUNTY FARM	3,806	1,200	3,900	101-101-919.00	PROPERTY TAXES - COUNTY FARM	3,900
101-101-957.00	TRAINING Y	625		500	101-101-957.00	TRAINING Y	500
101-101-974.00	CAPITAL EXPENDITURES (\$5000 +)				INACTIVATE		
101-101-995.00	INTEREST				INACTIVATE		
101-101-999.00	TRANSFER OUT				INACTIVATE		
101-101-999.35	TRANSFER OUT				INACTIVATE		
APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		<u>290,857</u>	<u>110,917</u>	<u>272,225</u>			<u>247,375</u>

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Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 131 - CIRCUIT COURT - Revenues</b>						
101-131-544.02	STATE AID-CASEFLOW ASSIST	259		350	101-131-544.02	STATE AID-CASEFLOW ASSIST 350
101-131-603.00	JURY FEE REIMBURSEMENT				101-131-603.00	JURY FEE REIMBURSEMENT
101-131-676.10	REIMBURSEMENT-PRISONER TRANSCRIPTS				101-131-676.10	REIMBURSEMENT-PRISONER TRANSCRIPTS
101-131-676.29	REIMBURSEMENTS-LAW LIBRARY				101-131-676.29	REIMBURSEMENTS-LAW LIBRARY
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	125		125	101-131-676.30	REIMBURSEMENT-CIRCUIT COURT 125
101-131-678.02	STATE PRISONERS COURT COSTS	20,458	8,058	17,500	101-131-678.02	STATE PRISONERS COURT COSTS 17,500
		<u>20,842</u>	<u>8,058</u>	<u>17,975</u>		<u>17,975</u>
<b>Dept 131 - CIRCUIT COURT - Expenditures</b>						
101-131-703.00	SALARIES & WAGES	75,324	43,440	77,000	101-131-703.00	SALARIES & WAGES 76,802
101-131-704.10	BONUS PAY				101-131-703.01	SUPPLEMENTAL PAY 1,129
					101-131-726.00	SHORT-TERM DISABILITY 304
101-131-712.00	LONG-TERM DISABILITY	155	440	743	101-131-727.00	LONG-TERM DISABILITY 401
101-131-715.00	SOCIAL SECURITY MATCH	4,777	2,706	4,900	101-131-709.00	SOCIAL SECURITY MATCH 4,894
101-131-715.10	MEDICARE	1,117	633	1,150	101-131-711.00	MEDICARE 1,150
101-131-716.00	HOSPITALIZATION	25,412	17,960	30,429	101-131-718.00	HEALTH CARE 31,612
101-131-716.02	HEALTH INSURANCE BUY-OUT			2,000	101-131-712.00	HEALTH INSURANCE BUY-OUT 2,000
101-131-716.10	RETIREE HEALTH INSURANCE	1,504	896	1,500	101-131-723.00	RETIREE HEALTH INSURANCE 4,500
101-131-717.00	LIFE INSURANCE	168	100	175	101-131-728.00	LIFE INSURANCE 175
101-131-717.10	RETIREE LIFE INSURANCE	25	14	30	101-131-723.01	RETIREE LIFE INSURANCE 30
101-131-718.00	RETIREMENT	32,713	16,104	27,000	101-131-715.00	PENSION EXPENSE 24,000
101-131-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,926	1,091	2,000	101-131-716.00	RETIREMENT-DEFINED CONTRIBUTION 2,000
101-131-719.00	WORKMAN'S COMPENSATION	222	125	225	101-131-724.00	WORKMAN'S COMPENSATION 225
101-131-721.00	DENTAL/OPTICAL	1,000	979	1,000	101-131-725.00	DENTAL/OPTICAL 1,000
101-131-727.05	SOFTWARE & UPDATES				101-131-875.00	SOFTWARE & UPDATES
101-131-727.10	OFFICE SUPPLIES - POSTAGE	2,890	1,453	3,000	101-131-851.00	OFFICE SUPPLIES - POSTAGE 3,000
101-131-727.25	OFFICE MACHINE LEASE & MAINT	1,002	540	1,500	101-131-751.00	OFFICE MACHINE LEASE & MAINT 1,000
101-131-727.40	COMPUTER EQUP & SUPPLIES	315			101-131-752.00	SUPPLIES
101-131-730.00	LEGAL BOOKS	20,374	10,417	18,000	101-131-790.00	LEGAL BOOKS 18,000
101-131-810.00	LEGAL ADVICE	77,574	21,774	65,000	101-131-810.00	LEGAL ADVICE 65,000
101-131-810.10	M.A.A.C.S. Y	5,255	2,418	4,000	101-131-810.01	M.A.A.C.S. Y 4,000
101-131-810.11	M.A.A.C.S. EXPENSE	726	418	750	101-131-810.02	M.A.A.C.S. EXPENSE 750
101-131-811.00	STATE PRISONER LEGAL FEES	17,640	10,596	15,000	101-131-811.03	STATE PRISONER LEGAL FEES 15,000
101-131-815.00	MEMBERSHIP SUBSCRIPTIONS	858	180	700	101-131-915.00	MEMBERSHIP SUBSCRIPTIONS 700
101-131-818.00	CONTRACTUAL SERVICES	3,383	368	5,000	101-131-801.00	CONTRACTUAL SERVICES 4,500
101-131-824.00	TRANSCRIPTS	3,283	2,831	3,000	101-131-813.00	TRANSCRIPTS 4,000
101-131-824.10	PRISONER TRANSCRIPTS	968	243	1,000	101-131-813.01	PRISONER TRANSCRIPTS 1,000
101-131-826.00	WITNESS FEES & MILEAGE	24	300	500	101-131-815.00	WITNESS FEES & MILEAGE 500
101-131-860.00	TRAVEL	415		300	101-131-913.00	TRAVEL 300
101-131-860.10	VISITING JUDGE				101-131-913.10	VISITING JUDGE
101-131-930.00	REPAIRS & MAINTENANCE				101-131-930.00	REPAIRS & MAINTENANCE
101-131-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-131-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 131 - CIRCUIT COURT		<u>279,050</u>	<u>136,026</u>	<u>265,902</u>		<u>267,972</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 132 - CIRCUIT COURT PROBATION - Expenditures</b>					<b>Dept 132-CIRCUIT COURT PROBATION</b>	
101-132-727.10	OFFICE SUPPLIES - POSTAGE	3,148	1,115	3,000	101-132-851.00 OFFICE SUPPLIES - POSTAGE	2,700
101-132-727.25	OFFICE MACHINE LEASE & MAINT	1,287	1,152	1,150	101-132-751.00 OFFICE MACHINE LEASE & MAINT	1,500
101-132-815.00	MEMBERSHIP SUBSCRIPTIONS				101-132-915.00 MEMBERSHIP SUBSCRIPTIONS	
101-132-930.00	REPAIRS & MAINTENANCE				101-132-930.00 REPAIRS & MAINTENANCE	
101-132-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-132-970.00 CAPITAL EXPENDITURES (\$5000 +)	
APPROPRIATIONS - 132 - CIRCUIT COURT PROBATION		4,435	2,267	4,150	Total Dept 132-CIRCUIT COURT PROBATION	4,200

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 133 - CIRCUIT COURT COUNSELING - Revenues</b>						
101-133-478.00	JUDGEMENT FEES	6,132	506	7,000	101-133-478.00	JUDGEMENT FEES 5,000
101-133-603.00	COURT COSTS	4,444	474	4,500	101-133-603.00	COURT COSTS 3,000
		<u>10,576</u>	<u>980</u>	<u>11,500</u>		<u>8,000</u>
<b>Dept 133 - CIRCUIT COURT COUNSELING - Expenditures</b>						
101-133-818.00	CONTRACTUAL SERVICES	6,903		8,000	101-133-801.00	CONTRACTUAL SERVICES 5,000
101-133-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-133-970.00	CAPITAL EXPENDITURES (\$5000 +) 5,000
APPROPRIATIONS - 133 - CIRCUIT COURT COUNSELING		<u>6,903</u>	<u>0</u>	<u>8,000</u>		<u>5,000</u>

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Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET		2018-19 Detailed Budget
<b>Dept 136 - DISTRICT COURT - Revenue</b>						
101-136-445.00	INTEREST	319	398.17	250	101-136-445.00	INTEREST 600
					101-136-540.00	JUDGES STANDARDIZATION 45,724
101-136-544.00	STATE AID-CASEFLOW ASSIST	16,694	12,483.34	17,000	101-136-544.00	STATE AID-CASEFLOW ASSIST 17,000
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	35,396	24,297.28	35,000	101-136-602.00	DISTRICT COURT COSTS ATTORNEYS 35,000
101-136-603.00	JURY FEE REIMBURSEMENT	1,303	245.00	1,200	101-136-603.00	JURY FEE REIMBURSEMENT 1,200
101-136-605.00	DISTRICT COURT CLEARANCE FEE	7,886	5,330.17	10,000	101-136-605.00	DISTRICT COURT CLEARANCE FEE 8,000
101-136-607.04	SERVICE FEES - DISTRICT COURT	758,484	540,797.71	780,000	101-136-607.04	SERVICE FEES - DISTRICT COURT 840,000
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT		0.00		101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT
101-136-625.00	DISTRICT COURT CIVIL FINES	65,697	42,244.00	60,000	101-136-625.00	DISTRICT COURT CIVIL FINES 60,000
101-136-653.03	CELL PHONE REIMBURSEMENT	16	0.00		101-136-653.03	CELL PHONE REIMBURSEMENT
101-136-656.00	ORDINANCE FINES & COSTS	860	804.00	500	101-136-656.00	ORDINANCE FINES & COSTS 850
101-136-676.21	PROBATION TEST FEES	27,833	16,863.00	27,000	101-136-676.21	PROBATION TEST FEES 24,000
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	8,809	5,434.74	7,000	101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT 7,000
		923,297	648,897	937,950		1,039,374
<b>Dept 136 - DISTRICT COURT - Expenditure</b>						
101-136-702.00	DEPARTMENT HEADS SALARY	47,482.74	31,655.16	50,500.00	101-136-702.00	DEPARTMENT HEADS SALARY 45,724
101-136-703.00	SALARIES & WAGES	401,364.14	262,742.19	395,000.00	101-136-703.00	SALARIES & WAGES 485,672
101-136-704.10	BONUS PAY	0.00	0.00	0.00	101-136-703.01	SUPPLEMENTAL PAY 6,917
101-136-709.00	ON-CALL PAY	3,450.00	3,480.00	3,500.00	101-136-709.00	ON-CALL PAY 5,460
					101-136-726.00	SHORT-TERM DISABILITY 1,880
101-136-712.00	LONG-TERM DISABILITY	641.19	2,303.08	3,167.04	101-136-727.00	LONG-TERM DISABILITY 2,478
101-136-715.00	SOCIAL SECURITY MATCH	24,567.13	15,816.28	27,621.00	101-136-709.00	SOCIAL SECURITY MATCH 33,693
101-136-715.10	MEDICARE	5,745.55	3,698.95	6,500.00	101-136-711.00	MEDICARE 7,880
101-136-716.00	HOSPITALIZATION	102,552.34	65,423.86	110,449.36	101-136-718.00	HEALTH CARE 153,291
101-136-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	0.00	6,500.00	101-136-712.00	HEALTH INSURANCE BUY-OUT 1,500
101-136-716.10	RETIREE HEALTH INSURANCE	8,120.30	5,281.24	8,800.00	101-136-723.00	RETIREE HEALTH INSURANCE 9,750
101-136-717.00	LIFE INSURANCE	867.48	677.66	1,008.00	101-136-728.00	LIFE INSURANCE 1,092
101-136-717.10	RETIREE LIFE INSURANCE	141.03	89.43	150.00	101-136-723.01	RETIREE LIFE INSURANCE 150
101-136-718.00	RETIREMENT	130,514.24	57,007.00	84,000.00	101-136-715.00	PENSION EXPENSE 84,000
101-136-718.01	RETIREMENT-DEFINED CONTRIBUTION	10,001.07	8,187.27	11,000.00	101-136-716.00	RETIREMENT-DEFINED CONTRIBUTION 16,461
101-136-719.00	WORKMAN'S COMPENSATION	1,420.07	1,608.87	1,500.00	101-136-724.00	WORKMAN'S COMPENSATION 2,407
101-136-721.00	DENTAL/OPTICAL	4,835.15	2,031.90	5,500.00	101-136-725.00	DENTAL/OPTICAL 6,500
101-136-727.04	PROBATION EQUIP & EXPENSES	28,656.75	19,618.25	30,000.00	101-136-856.00	PROBATION EQUIP & EXPENSES 30,000
101-136-727.10	OFFICE SUPPLIES - POSTAGE	14,606.99	8,445.87	18,000.00	101-136-851.00	OFFICE SUPPLIES - POSTAGE 15,000
101-136-727.25	OFFICE MACHINE LEASE & MAINT	26,310.85	20,987.61	25,000.00	101-136-751.00	OFFICE MACHINE LEASE & MAINT 2,500
101-136-810.00	LEGAL ADVICE	58,570.00	32,387.00	55,000.00	101-136-810.00	LEGAL ADVICE 55,000
101-136-815.00	MEMBERSHIP SUBSCRIPTIONS	1,870.28	873.46	2,000.00	101-136-915.00	MEMBERSHIP SUBSCRIPTIONS 26,000
101-136-824.00	TRANSCRIPTS	0.00	0.00	500.00	101-136-813.00	TRANSCRIPTS 500
101-136-825.00	JURY FEES & MILEAGE	8,842.03	1,086.76	6,500.00	101-136-811.00	JURY FEES & MILEAGE 6,500
101-136-826.00	WITNESS FEES & MILEAGE	0.00	0.00	0.00	INACTIVATE	-
101-136-850.01	CELL PHONE EXPENSES	812.84	1,908.19	750.00	101-136-850.00	CELL PHONE EXPENSES 1,104
101-136-860.00	TRAVEL	977.18	2,345.07	1,600.00	101-136-913.00	TRAVEL 3,000
101-136-860.05	VISITING JUDGE TRAVEL	23.75	0.00	100.00	101-136-913.05	VISITING JUDGE TRAVEL 100
101-136-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	INACTIVATE	
101-136-974.00	CAPITAL EXPENDITURES (\$5000 +)	0.00	0.00	0.00	INACTIVATE	
		883,873.10	547,655.10	854,645.40		1,004,559.12

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 136 - DISTRICT COURT - Mental Health - Revenue</b>						
101-136-561.00-015	STATE GRANT	256,363.45	135,557.86	368,239.00	101-136-561.00-015	STATE GRANT 365,903
101-136-664.00-015	INTEREST	(41.60)	0.00	0.00	101-136-664.00-015	INTEREST
		<u>256,322</u>	<u>135,558</u>	<u>368,239</u>		<u>365,903</u>
<b>Dept 136 - DISTRICT COURT - Mental Health - Expenditure</b>						
101-136-702.00-015	DEPARTMENT HEADS SALARY	52,346.31	34,731.11	53,643.00	101-136-702.00-015	DEPARTMENT HEADS SALARY 50,982
101-136-703.00-015	SALARIES & WAGES	17,693.44	16,707.60	36,400.00	101-136-703.00-015	SALARIES & WAGES 35,783
					101-136-703.01-015	SUPPLEMENTAL PAY 1,276
	SHORT-TERM DISABILITY				101-136-726.00-015	SHORT-TERM DISABILITY 236
101-136-712.00-015	LONG-TERM DISABILITY	101.90	345.44	110.00	101-136-727.00-015	LONG-TERM DISABILITY 277
101-136-715.00-015	SOCIAL SECURITY MATCH	4,308.18	3,117.57	5,583.00	101-136-709.00-015	SOCIAL SECURITY MATCH 5,459
101-136-715.10-015	MEDICARE	1,007.55	729.11	1,200.00	101-136-711.00-015	MEDICARE 1,277
101-136-716.00-015	HEALTH INSURANCE	13,390.46	7,558.82	17,344.00	101-136-718.00-015	HEALTH CARE 14,540
101-136-716.10-015	RETIREE HEALTH INSURANCE	750.00	500.00	764.00	101-136-723.00-015	RETIREE HEALTH INSURANCE 844
101-136-717.00-015	LIFE INSURANCE	84.00	56.00	85.00	101-136-728.00-015	LIFE INSURANCE 168
101-136-717.10-015	RETIREE LIFE INSURANCE	16.35	10.44	25.00	101-136-723.01-015	RETIREE LIFE INSURANCE 13
101-136-718.00-015	RETIREMENT	0.00	0.00	0.00	101-136-715.00-015	PENSION EXPENSE
101-136-718.01-015	RETIREMENT-DEFINED CONTRIBUTION	4,354.32	1,730.16	4,800.00	101-136-716.00-015	RETIREMENT-DEFINED CONTRIBUTION 2,861
101-136-719.00-015	WORKMAN'S COMPENSATION	691.87	440.90	850.00	101-136-724.00-015	WORKMAN'S COMPENSATION 983
101-136-721.00-015	DENTAL/OPTICAL	345.99	500.00	500.00	101-136-725.00-015	DENTAL/OPTICAL 563
101-136-727.10-015	SUPPLIES	2,768.29	3,893.57	5,000.00	101-136-851.00-015	OFFICE SUPPLIES - POSTAGE 1,000
101-136-818.00-015	CONTRACTUAL SERVICES	160,764.18	104,240.10	241,785.00	101-136-801.00-015	INACTIVATE
					101-136-808.04-015	DRUG TESTING 8,653
					101-136-808.05-015	TREATMENT SERVICE 160,196
					101-136-808.35-015	ELECTRONIC MONITORING 33,725
					101-136-810.36-015	LAW ENFORCEMENT/LEGAL 7,600
					101-136-805.00-015	GRADUATE INCENTIVE 720
					101-136-805.01-015	INCENTIVE 775
					101-136-801.02-015	DRUG TESTERS 22,714
101-136-860.00-015	TRAVEL	5,187.73	4,398.69	0.00	101-136-913.00-015	TRAVEL 9,098
101-136-995.00-015	INTEREST	217.75	0.00	150.00	101-136-992.00-015	INTEREST
101-136-999.04-015	TRANSFER OUT TO 801	0.00	0.00	0.00	inactivate	
101-136-999.16-015	TRANSFER OUT TO 101	0.00	0.00	0.00	inactivate	
<b>Total Dept 136 - DISTRICT COURT</b>		<u>264,028.32</u>	<u>178,959.51</u>	<u>368,239.00</u>		<u>359,743</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 136 - DISTRICT COURT - OCC - Revenue</b>						
101-136-561.00-020	STATE GRANT	0.00	0.00	0.00	101-136-561.00-020	STATE GRANT
101-136-651.00-020	DAY REPORTING FEE	37,423.24	26,730.26	35,000.00	101-136-651.00-020	DAY REPORTING FEE
101-136-664.00-020	INTEREST	222.87	129.39	100.00	101-136-664.00-020	INTEREST
101-136-671.00-020	RETIREE HEALTH INS REIMB	0.00	0.00	0.00	inactivate	
101-136-676.00-020	REIMBURSEMENT FROM STATE	0.00	0.00	0.00	inactivate	
101-136-676.11-020	THINKING MATTERS FEE	0.00	0.00	0.00	inactivate	
101-136-676.12-020	ELECTRONIC MONITORING	0.00	0.00	0.00	inactivate	
101-136-676.13-020	REIMB FOR TETHER/B-ALYZER	194,514.78	143,015.70	190,000.00	101-136-676.13-020	REIMB FOR TETHER/B-ALYZER
101-136-676.15-020	A-19 COMMUNITY SERVICE	0.00	0.00	0.00	inactivate	
101-136-676.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	0.00	inactivate	
101-136-676.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	0.00	inactivate	
101-136-676.18-020	CO-1 THINKING MATTERS FEE	1,040.00	900.00	1,000.00	101-136-676.18-020	CO-1 THINKING MATTERS FEE
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMB	1,625.00	1,875.00	1,250.00	101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMB
101-136-676.21-020	PROBATION TEST FEES	0.00	0.00	0.00	inactivate	
101-136-676.23-020	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	inactivate	
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROG	1,149.44	373.00	1,000.00	101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROG
101-136-676.26-020	WORK RELEASE REVENUE	0.00	0.00	0.00	inactivate	
101-136-676.27-020	ANGER REDUCTION	460.00	480.00	500.00	101-136-676.27-020	ANGER REDUCTION
101-136-699.01-020	TRANSFER IN	0.00	0.00	0.00	inactivate	
		236,435.33	173,503.35	228,850.00		261,000
<b>Dept 136 - DISTRICT COURT - OCC -Expenditure</b>						
101-136-702.00-020	DEPARTMENT HEADS SALARY	42,720.00	25,539.16	43,460.00	101-136-702.00-020	DEPARTMENT HEADS SALARY
101-136-703.00-020	SALARIES & WAGES	19,319.90	11,984.47	19,000.00	101-136-703.00-020	SALARIES & WAGES
101-136-703.10-020	PER DIEM Y	0.00	0.00	0.00	inactivate	
101-136-704.10-020	BONUS PAY	0.00	0.00	0.00	101-136-703.01-020	SUPPLEMENTAL PAY
	SHORT-TERM DISABILITY				101-136-726.00-020	SHORT-TERM DISABILITY
101-136-712.00-020	LONG-TERM DISABILITY	42.42	124.20	50.00	101-136-727.00-020	LONG-TERM DISABILITY
101-136-715.00-020	SOCIAL SECURITY MATCH	3,915.56	2,314.13	3,962.00	101-136-709.00-020	SOCIAL SECURITY MATCH
101-136-715.10-020	MEDICARE	915.73	541.21	927.00	101-136-711.00-020	MEDICARE
101-136-716.00-020	HEALTH INSURANCE	0.00	0.00	0.00	101-136-718.00-020	HEALTH INSURANCE
101-136-716.02-020	HEALTH INSURNACE BUY-OUT	1,500.00	0.00	1,500.00	101-136-712.00-020	HEALTH INSURNACE BUY-OUT
101-136-716.10-020	RETIREE HEALTH INSURANCE	750.00	500.00	750.00	101-136-723.00-020	RETIREE HEALTH INSURANCE
101-136-717.00-020	LIFE INSURANCE	84.00	21.00	84.00	101-136-728.00-020	LIFE INSURANCE
101-136-717.10-020	RETIREE LIFE INSURANCE	13.87	7.42	15.00	101-136-723.01-020	RETIREE LIFE INSURANCE
101-136-718.00-020	RETIREMENT	0.00	0.00	0.00	101-136-715.00-020	PENSION EXPENSE
101-136-718.01-020	RETIREMENT-DEFINED CONTRIBUTION	2,254.08	1,248.25	2,250.00	101-136-716.00-020	RETIREMENT-DEFINED CONTRIBUTION
101-136-719.00-020	WORKMAN'S COMPENSATION	1,536.77	409.95	1,500.00	101-136-724.00-020	WORKMAN'S COMPENSATION
101-136-721.00-020	DENTAL/OPTICAL	793.50	0.00	600.00	101-136-725.00-020	DENTAL/OPTICAL
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	5,636.37	2,073.91	6,200.00	101-136-851.00-020	OFFICE SUPPLIES - POSTAGE
101-136-727.11-020	THINKING MATTERS	450.00	1,050.00	3,000.00	101-136-806.00-020	THINKING MATTERS
101-136-727.12-020	ELECTRONIC MONITORING	120,314.75	92,587.60	110,000.00	101-136-806.01-020	ELECTRONIC MONITORING
101-136-727.15-020	A-19 COMMUNITY SERVICE	0.00	0.00	0.00	inactivate	
101-136-727.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	0.00	inactivate	
101-136-727.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	0.00	inactivate	
101-136-727.18-020	CO-1 THINKING MATTERS FEES	600.00	180.00	1,000.00	101-136-806.05-020	CO-1 THINKING MATTERS FEES

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101-136-734.00-020	EQUIPMENT (NON CAPITAL)	151.27	1,172.90	1,500.00	101-136-734.00-020	EQUIPMENT (NON CAPITAL)	1,500
101-136-818.00-020	CONTRACTUAL SERVICES	8,023.89	7,711.84	8,000.00	101-136-801.00-020	CONTRACTUAL SERVICES	9,000
101-136-819.00-020	OTHER CONTRACTUAL SERV - NORCHEM	18,128.45	12,411.28	16,000.00	101-136-801.01-020	OTHER CONTRACTUAL SERV - NORCHEM	28,000
101-136-831.00-020	INDIRECT COSTS	5,400.00	4,050.00	5,400.00	101-136-831.00-020	INDIRECT COSTS	10,025
101-136-851.00-020	CELL PHONE	3,049.07	1,932.45	2,652.00	101-136-850.00-020	CELL PHONE	2,650
101-136-860.00-020	TRAVEL	360.27	135.94	500.00	101-136-913.00-020	TRAVEL	500
101-136-957.00-020	TRAINING Y	0.00	0.00	500.00	101-136-910.00-020	TRAINING Y	500
101-136-964.00-020	REFUNDS	0.00	0.00	0.00	inactivate		
101-136-974.00-020	CAPITAL EXPENDITURES (\$5000 +)	0.00	0.00	0.00	inactivate		
101-136-999.13-020	TRANSFER OUT TO 292	0.00	0.00	0.00	inactivate		
101-136-999.16-020	TRANSFER OUT TO 101	0.00	0.00	0.00	inactivate		
101-136-999.42-020	TRANSFER OUT TO 245	0.00	0.00	0.00	inactivate		
		<u>235,959.90</u>	<u>165,995.71</u>	<u>228,850.00</u>			<u>262,446</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 148 - JUDGE OF PROBATE - Revenue</b>					Dept 148-JUDGE OF PROBATE	
101-148-540.00	PROBATE JUDGE SALARY	95,593	49,917	99,834	101-148-540.00	PROBATE JUDGE SALARY 102,745
					101-148-541.00	JUDGES STANDARDIZATION 45,724
101-148-604.01	COURT COSTS - PROBATE	25	125		101-148-604.01	COURT COSTS - PROBATE
101-148-607.07	SERVICE FEES - PROBATE	11,963	7,853	13,000	101-148-607.07	SERVICE FEES - PROBATE 13,000
101-148-653.03	CELL PHONE REIMBURSEMENT				inactivate	
101-148-676.00	REIMBURSEMENT	9			101-148-676.00	REIMBURSEMENT
101-148-676.17	FICA REIMBURSEMENT	9,385		9,000	101-148-676.17	FICA REIMBURSEMENT 9,025
		<u>116,975</u>	<u>57,895</u>	<u>121,834</u>		<u>170,494</u>
<b>Dept 148 - JUDGE OF PROBATE - Expenditure</b>						
101-148-702.00	DEPARTMENT HEADS SALARY	146,457	83,242	145,558	101-148-702.00	DEPARTMENT HEADS SALARY 148,469
101-148-703.00	SALARIES & WAGES	112,882	65,784	111,538	101-148-703.00	SALARIES & WAGES 119,722
101-148-704.10	BONUS PAY				101-148-703.01	SUPPLEMENTAL PAY 1,749
101-148-705.00	TEMPORARY EMPLOYEE WAGES				101-148-705.00	TEMPORARY EMPLOYEE WAGES
					101-148-726.00	SHORT-TERM DISABILITY 483
101-148-712.00	LONG-TERM DISABILITY	196	1,319	2,262	101-148-727.00	LONG-TERM DISABILITY 637
101-148-715.00	SOCIAL SECURITY MATCH	14,691	8,295	15,000	101-148-709.00	SOCIAL SECURITY MATCH 16,605
101-148-715.10	MEDICARE	3,709	2,095	3,750	101-148-711.00	MEDICARE 3,884
101-148-716.00	HOSPITALIZATION	42,768	25,976	45,081	101-148-718.00	HEALTH CARE 56,065
101-148-716.02	HEALTH INSURANCE BUY-OUT				101-148-712.00	HEALTH INSURANCE BUY-OUT
101-148-716.10	RETIREE HEALTH INSURANCE	3,000	1,750	3,150	101-148-723.00	RETIREE HEALTH INSURANCE 3,000
101-148-717.00	LIFE INSURANCE	301	196	336	101-148-728.00	LIFE INSURANCE 336
101-148-717.10	RETIREE LIFE INSURANCE	79	45	85	101-148-723.01	RETIREE LIFE INSURANCE 68
101-148-718.00	RETIREMENT	64,927	36,838	63,000	101-148-715.00	PENSION EXPENSE 63,000
101-148-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,156	2,893	5,400	101-148-716.00	RETIREMENT-DEFINED CONTRIBUTION 4,586
101-148-719.00	WORKMAN'S COMPENSATION	316	177	341	101-148-724.00	WORKMAN'S COMPENSATION 352
101-148-720.00	UNEMPLOYMENT COMPENSATION				101-148-708.00	UNEMPLOYMENT COMPENSATION
101-148-721.00	DENTAL/OPTICAL	1,380	1,900	2,000	101-148-725.00	DENTAL/OPTICAL 2,000
101-148-727.10	OFFICE SUPPLIES - POSTAGE	6,437	5,136	7,500	101-148-851.00	OFFICE SUPPLIES - POSTAGE 6,300
101-148-727.25	OFFICE MACHINE LEASE & MAINT	2,492	268	2,300	101-148-751.00	OFFICE MACHINE LEASE & MAINT 2,300
101-148-730.00	LEGAL BOOKS	954	940	1,200	101-148-790.00	LEGAL BOOKS 1,200
101-148-810.00	LEGAL ADVICE	21,429	13,708	16,000	101-148-810.00	LEGAL ADVICE 18,000
101-148-815.00	MEMBERSHIP SUBSCRIPTIONS	1,415	1,515	1,600	101-148-915.00	MEMBERSHIP SUBSCRIPTIONS 1,600
101-148-818.00	CONTRACTUAL SERVICES				101-148-801.00	CONTRACTUAL SERVICES
101-148-818.20	JUDICIAL DATA CENTER	12,058	9,457	11,622	101-148-818.20	JUDICIAL DATA CENTER 13,454
101-148-818.30	CONTRACTUAL INTERPRETER				101-148-818.30	CONTRACTUAL INTERPRETER
101-148-824.00	TRANSCRIPTS	162	20	200	101-148-813.00	TRANSCRIPTS 200
101-148-850.00	TELEPHONE/CELLULAR/INTERNET				101-148-850.00	TELEPHONE/CELLULAR/INTERNET
101-148-860.00	TRAVEL	1,968	1,199	2,500	101-148-913.00	TRAVEL 2,500
101-148-860.10	VISITING JUDGE			100	101-148-913.10	VISITING JUDGE 100
101-148-930.00	REPAIRS & MAINTENANCE				101-148-930.00	REPAIRS & MAINTENANCE
101-148-940.00	MICROFILM STORAGE RENTAL	3,056	1,994	3,500	101-148-940.00	MICROFILM STORAGE RENTAL 3,500
101-148-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-148-970.00	CAPITAL EXPENDITURES (\$5000 +)
101-148-982.00	LEGAL BOOKS / LIBRARY				101-148-982.00	LEGAL BOOKS / LIBRARY
APPROPRIATIONS - 148 - JUDGE OF PROBATE		<u>445,833</u>	<u>264,747</u>	<u>444,023</u>	Total Dept 148-JUDGE OF PROBATE	<u>470,110</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 149 - JUVENILE DIVISION - Revenue</b>						
101-149-539.10	RURAL COUNTY GRANT				inactivate	
101-149-563.00	COUNTY JUVENILE OFFICER	31,355	26,414	27,318	101-149-563.00	COUNTY JUVENILE OFFICER 32,000
101-149-563.01	MST ON-CALL				101-149-563.01	MST ON-CALL
101-149-579.01	COMMUNITY FOUNDATION GRANT				inactivate	
101-149-604.00	M.I.P. TOBACCO JUVENILE		50	50	101-149-604.00	M.I.P. TOBACCO JUVENILE 50
101-149-605.01	COURT DETENTION JUVENILE	140		100	101-149-605.01	COURT DETENTION JUVENILE 100
101-149-607.07	CIVIL FILING FEES				inactivate	
101-149-607.37	MOTION FEE				inactivate	
101-149-622.00	CHILD CARE FEES	24,324	13,245	25,000	101-149-622.00	CHILD CARE FEES 25,000
101-149-653.03	CELL PHONE REIMBURSEMENT				inactivate	
101-149-675.00	PRIVATE DONATIONS				inactivate	
101-149-676.00	REIMBURSEMENTS				inactivate	
101-149-676.01	REIMBURSEMENTS FROM RDSS	12,106	9,011	30,000	101-149-676.01	REIMBURSEMENTS FROM RDSS 30,000
101-149-676.13	REIMB FOR JUVENILE-TETHER/B-ALYZER				inactivate	
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	202	151	150	101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE
		68,127	48,871	82,618		87,150
<b>Dept 149 - JUVENILE DIVISION - Expenditure</b>						
101-149-702.00	DEPARTMENT HEADS SALARY		54,808	95,000	101-149-702.00	DEPARTMENT HEADS SALARY 95,000
101-149-703.00	SALARIES & WAGES	71,474	43,446	72,000	101-149-703.00	SALARIES & WAGES 36,916
101-149-703.01	SALARY MST ON-CALL				101-149-703.01	SALARY MST ON-CALL
101-149-704.10	BONUS PAY				101-149-703.01	SUPPLEMENTAL PAY 543
101-149-709.00	ON-CALL PAY	1,050			101-149-709.00	ON-CALL PAY
					101-149-726.00	SHORT-TERM DISABILITY 533
101-149-712.00	LONG-TERM DISABILITY	142	1,030	2,553	101-149-727.00	LONG-TERM DISABILITY 703
101-149-715.00	SOCIAL SECURITY MATCH	4,451	5,703	8,600	101-149-709.00	SOCIAL SECURITY MATCH 8,212
101-149-715.10	MEDICARE	1,041	1,334	2,250	101-149-711.00	MEDICARE 1,921
101-149-716.00	HOSPITALIZATION	20,233	22,107	37,070	101-149-718.00	HEALTH CARE 31,612
101-149-716.02	HEALTH INSURANCE BUY-OUT				101-149-712.00	HEALTH INSURANCE BUY-OUT
101-149-716.10	RETIREE HEALTH INSURANCE	1,438	1,375	3,000	101-149-723.00	RETIREE HEALTH INSURANCE 1,500
101-149-717.00	LIFE INSURANCE	147	154	252	101-149-728.00	LIFE INSURANCE 168
101-149-717.10	RETIREE LIFE INSURANCE	23	29	50	101-149-723.01	RETIREE LIFE INSURANCE 34
101-149-718.00	RETIREMENT				101-149-715.00	PENSION EXPENSE
101-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,212	7,798	12,800	101-149-716.00	RETIREMENT-DEFINED CONTRIBUTION 11,921
101-149-719.00	WORKMAN'S COMPENSATION	887	795	850	101-149-724.00	WORKMAN'S COMPENSATION 327
101-149-720.00	UNEMPLOYMENT COMPENSATION				101-149-708.00	UNEMPLOYMENT COMPENSATION
101-149-721.00	DENTAL/OPTICAL	1,465	665	1,500	101-149-725.00	DENTAL/OPTICAL 1,000
101-149-727.09	POSTAGE	3,373	2,183	3,000	101-149-727.09	POSTAGE 3,200
101-149-727.10	OFFICE SUPPLIES - POSTAGE	6,154	1,845	6,000	101-149-851.00	OFFICE SUPPLIES - POSTAGE 4,000
101-149-727.25	OFFICE MACHINE LEASE & MAINT	1,444	755	1,350	101-149-751.00	OFFICE MACHINE LEASE & MAINT 1,350
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES				101-149-729.00	COMMUNITY FND GRANT EXPENDITURES
101-149-810.00	LEGAL ADVICE	102,790	36,432	75,000	101-149-810.00	LEGAL ADVICE 75,000
101-149-810.10	LEGAL ADVICE/FAM DIV Y	1,259		1,500	101-149-810.10	LEGAL ADVICE/FAM DIV Y 1,500
101-149-815.00	MEMBERSHIP SUBSCRIPTIONS	2,181	1,529	3,000	101-149-915.00	MEMBERSHIP SUBSCRIPTIONS 3,000
101-149-818.00	CONTRACTUAL SERVICES	11,872	6,222	10,000	101-149-801.00	CONTRACTUAL SERVICES 10,000
101-149-818.10	RDSS CONTRACT	7,341	5,208	15,000	101-149-818.10	RDSS CONTRACT 15,000
101-149-818.21	RURAL CO. GRANT EXPEND.				101-149-818.21	inactivate

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101-149-822.00	M.I.P. - TOBACCO -JUV				101-149-822.00	M.I.P. - TOBACCO -JUV	
101-149-823.00	COURT DETENTION - JUVENILE				101-149-823.00	COURT DETENTION - JUVENILE	
101-149-824.00	TRANSCRIPTS			500	101-149-813.00	TRANSCRIPTS	500
101-149-825.00	JURY FEES & MILEAGE			200	101-149-825.00	JURY FEES & MILEAGE	200
101-149-826.00	WITNESS FEES & MILEAGE			100	101-149-815.00	WITNESS FEES & MILEAGE	100
101-149-860.00	TRAVEL	5,581	1,899	5,000	101-149-913.00	TRAVEL	4,750
101-149-860.20	RDSS MILEAGE	5,257	4,249	15,000	101-149-913.20	RDSS MILEAGE	15,000
101-149-900.00	ADVERTISING/PUBLISHING	610		900	101-149-900.00	ADVERTISING/PUBLISHING	900
101-149-930.00	REPAIRS & MAINTENANCE				101-149-930.00	REPAIRS & MAINTENANCE	
101-149-955.00	PRIVATE DONATION EXPENDITURES				101-149-955.00	PRIVATE DONATION EXPENDITURES	
101-149-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-149-970.00	CAPITAL EXPENDITURES (\$5000 +)	
APPROPRIATIONS - 149 - JUVENILE DIVISION		<u>255,425</u>	<u>199,566</u>	<u>372,475</u>	Total Dept 149-JUVENILE DIVISION		<u>324,890</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 172 - COUNTY ADMINISTRATOR - Expenditure</b>						
101-172-702.00	DEPARTMENT HEADS SALARY	78,979	47,596	85,000	101-172-702.00	DEPARTMENT HEADS SALARY 85,000
101-172-703.00	SALARIES & WAGES	185,423	124,969	230,506	101-172-703.00	SALARIES & WAGES 203,357
101-172-704.10	BONUS PAY				101-172-703.01	SUPPLEMENTAL PAY 2,553
101-172-705.00	TEMPORARY EMPLOYEE WAGES	7,960		10,000	101-172-705.00	TEMPORARY EMPLOYEE WAGES
					101-172-726.00	SHORT-TERM DISABILITY 984
101-172-712.00	LONG-TERM DISABILITY	313	1,490	2,553	101-172-727.00	LONG-TERM DISABILITY 1,297
101-172-715.00	SOCIAL SECURITY MATCH	16,774	10,400	19,562	101-172-709.00	SOCIAL SECURITY MATCH 18,036
101-172-715.10	MEDICARE	3,923	2,432	4,160	101-172-711.00	MEDICARE 4,218
101-172-716.00	HOSPITALIZATION	26,728	29,357	45,081	101-172-718.00	HEALTH CARE 48,906
101-172-716.02	HEALTH INSURANCE BUY-OUT				101-172-712.00	HEALTH INSURANCE BUY-OUT
101-172-716.10	RETIREE HEALTH INSURANCE	2,688	2,125	3,000	101-172-723.00	RETIREE HEALTH INSURANCE 3,000
101-172-717.00	LIFE INSURANCE	266	196	336	101-172-728.00	LIFE INSURANCE 255
101-172-717.10	RETIREE LIFE INSURANCE	65	46	75	101-172-723.01	RETIREE LIFE INSURANCE 75
101-172-718.00	RETIREMENT	45,461	16,169	27,000	101-172-715.00	PENSION EXPENSE 27,000
101-172-718.01	RETIREMENT-DEFINED CONTRIBUTION	6,739	6,451	11,180	101-172-716.00	RETIREMENT-DEFINED CONTRIBUTION 10,111
101-172-719.00	WORKMAN'S COMPENSATION	754	465	930	101-172-724.00	WORKMAN'S COMPENSATION 766
101-172-720.00	UNEMPLOYMENT COMPENSATION				101-172-708.00	UNEMPLOYMENT COMPENSATION
101-172-721.00	DENTAL/OPTICAL	1,510	527	2,000	101-172-725.00	DENTAL/OPTICAL 2,000
101-172-727.05	SOFTWARE & UPDATES	1,150	165	2,100	101-172-875.00	SOFTWARE & UPDATES 1,000
101-172-727.10	OFFICE SUPPLIES - POSTAGE	12,683	7,341	10,000	101-172-851.00	OFFICE SUPPLIES - POSTAGE 10,000
101-172-727.25	OFFICE MACHINE LEASE & MAINT	2,735	1,655	2,500	101-172-751.00	OFFICE MACHINE LEASE & MAINT 2,500
101-172-810.00	LEGAL ADVICE	918	4,414	4,000	101-172-810.00	LEGAL ADVICE 4,000
101-172-815.00	MEMBERSHIP SUBSCRIPTIONS	9,060	999	1,500	101-172-915.00	MEMBERSHIP SUBSCRIPTIONS 1,500
101-172-818.00	CONTRACTUAL SERVICES	7,014		25,000	101-172-801.00	CONTRACTUAL SERVICES 18,000
101-172-851.00	CELL PHONE	2,123	410	700	101-172-851.00	CELL PHONE 700
101-172-860.00	TRAVEL	159	464	500	101-172-913.00	TRAVEL 750
101-172-900.00	ADVERTISING/PUBLISHING		87		101-172-900.00	ADVERTISING/PUBLISHING 250
101-172-957.00	TRAINING Y	450	582	1,500	101-172-910.00	TRAINING Y 1,500
101-172-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-172-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 172 - COUNTY ADMINISTRATOR		413,875	258,340	489,183	Total Dept 172-COUNTY ADMINISTRATOR 447,758	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 191 - ELECTIONS - Revenue</b>						
101-191-680.00	REIMB FOR ELECTIONS	17,897	808	28,000	101-262-680.00	REIMB FOR ELECTIONS
101-191-681.00	PROGRAMMING FEES		665	7,800	101-262-681.00	PROGRAMMING FEES
		<u>17,897</u>	<u>1,473</u>	<u>35,800</u>		<u>9,560</u>
<b>Dept 191 - ELECTIONS - Expenditure</b>						
101-191-703.10	PER DIEM Y		432	1,300	101-262-703.10	PER DIEM Y
101-191-705.00	TEMPORARY EMPLOYEE WAGES				101-262-705.00	TEMPORARY EMPLOYEE WAGES
101-191-712.00	LONG-TERM DISABILITY	1	2		101-262-727.00	LONG-TERM DISABILITY
101-191-715.00	SOCIAL SECURITY MATCH	32	7		101-262-709.00	SOCIAL SECURITY MATCH
101-191-715.10	MEDICARE	7	2		101-262-711.00	MEDICARE
101-191-716.00	HEALTH INSURANCE	111	60		101-262-718.00	HEALTH INSURANCE
101-191-716.10	RETIREE HEALTH INSURANCE	18	5		101-262-723.00	RETIREE HEALTH INSURANCE
101-191-717.00	LIFE INSURANCE	1	1		101-262-728.00	LIFE INSURANCE
101-191-717.10	RETIREE LIFE INSURANCE				101-262-723.01	RETIREE LIFE INSURANCE
101-191-718.00	RETIREMENT				101-262-715.00	PENSION EXPENSE
101-191-718.01	RETIREMENT-DEFINED CONTRIBUTION	25	5		101-262-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-191-719.00	WORKMAN'S COMPENSATION	1			101-262-724.00	WORKMAN'S COMPENSATION
101-191-727.00	ELECTIONS	38,966	729	26,000	101-262-727.00	ELECTIONS
101-191-727.10	OFFICE SUPPLIES - POSTAGE	944			101-262-851.00	OFFICE SUPPLIES - POSTAGE
101-191-727.17	REIMBURSABLE ELECTION COSTS	30,503	(260)		101-262-901.00	REIMBURSABLE ELECTION COSTS
101-191-734.00	EQUIP SERVICE FEE				101-262-801.00	EQUIP SERVICE FEE
101-191-860.00	TRAVEL	375	466	500	101-262-913.00	TRAVEL
101-191-900.00	ADVERTISING/PUBLISHING			4,000	101-262-900.00	ADVERTISING/PUBLISHING
101-191-974.00	CAPITAL EXPENDITURES (\$5000 +)			21,000	101-262-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 191 - ELECTIONS		<u>70,984</u>	<u>1,449</u>	<u>52,800</u>	Total Dept 262-ELECTIONS	<u>55,756</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 215 - COUNTY CLERK - Revenue</b>						
101-215-476.03	BUSINESS PERMIT FEES	3,574	1,940	3,500	101-215-476.03	BUSINESS PERMIT FEES 3,500
101-215-478.00	MARRIAGE LICENSE FEES	3,705	1,395	3,600	101-215-478.00	MARRIAGE LICENSE FEES 3,500
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT				INACTIVATE	
101-215-602.01	ATTORNEY FEES				INACTIVATE	
101-215-602.02	ASSESSED ATTORNEY FEES	16,484	9,759	16,000	101-215-602.02	ASSESSED ATTORNEY FEES 16,000
101-215-603.00	JURY FEE REIMBURSEMENT	5,875		6,000	101-215-603.00	JURY FEE REIMBURSEMENT 5,000
101-215-606.00	BOND FORFEITURES				INACTIVATE	
101-215-607.00	CLERKS PATERNITY FEE	100		200	101-215-607.00	CLERKS PATERNITY FEE 200
101-215-607.01	COURT COSTS - HAM	18,016	7,025	25,000	101-215-607.01	COURT COSTS - HAM 16,000
101-215-607.02	COURT COSTS	22,370	11,085	45,000	101-215-607.02	COURT COSTS 25,000
101-215-607.03	SERVICE FEES - CLERK	118,355	67,368	127,000	101-215-607.03	SERVICE FEES - CLERK 120,000
101-215-607.04	PHOTO FEES				INACTIVATE	
101-215-607.05	SERVICE FEES - EQUALIZATION				INACTIVATE	
101-215-607.07	SERVICE FEES - PROBATE COURT	370	230	400	101-215-607.07	SERVICE FEES - PROBATE COURT 400
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	65	69	100	101-215-607.10	DEATH CERTIFICATE POSTAGE FEE 100
101-215-607.12	MARRIAGE CEREMONY FEE				INACTIVATE	
101-215-607.19	FORENSIC LAB FEES		23		101-215-607.19	FORENSIC LAB FEES 100
101-215-607.22	DNA RETAINAGE - 10%	4			101-215-607.22	DNA RETAINAGE - 10%
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	183	106	100	101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015 200
101-215-607.36	20% PENALTY - CIRCUIT COURT	6,335	2,787	7,000	101-215-607.36	20% PENALTY - CIRCUIT COURT 6,000
101-215-632.00	SEX OFFENDER FEE				INACTIVATE	
101-215-650.00	GUN PERMIT FEES				INACTIVATE	
101-215-653.03	CELL PHONE REIMBURSEMENT				INACTIVATE	
101-215-656.01	10% FORFEITURE - CIRCUIT CT	250		200	101-215-656.01	10% FORFEITURE - CIRCUIT CT
101-215-658.00-010	COLLECTIONS				101-215-658.00-010	COLLECTIONS
101-215-675.01	COMM FDN INTERNSHIP STIPEND				INACTIVATE	
101-215-680.00	REIMB FOR ELECTIONS				INACTIVATE	
101-215-682.02	VICTIMS RIGHTS - 10%	1,520	922	2,000	101-215-682.02	VICTIMS RIGHTS - 10% 2,000
101-215-694.00	OVER/SHORT	3	(10)		101-215-694.00	OVER/SHORT
101-215-699.00	CARRYOVER			10,595	101-215-699.00	CARRYOVER
101-215-699.03	TRANSFER IN FROM 263				101-215-699.03	TRANSFER IN FROM 263 10,595
		197,209	102,699	246,695		208,595
<b>Dept 215 - COUNTY CLERK - Expenditure</b>						
101-215-702.00	DEPARTMENT HEADS SALARY	56,976	31,676	54,905	101-215-702.00	DEPARTMENT HEADS SALARY 54,906
101-215-703.00	SALARIES & WAGES	137,772	81,131	132,145	101-215-703.00	SALARIES & WAGES 139,111
101-215-703.10	PER DIEM Y			200	101-215-703.10	PER DIEM Y
101-215-704.10	BONUS PAY				101-215-703.01	SUPPLEMENTAL PAY 2,031
101-215-705.00	TEMPORARY EMPLOYEE WAGES	558		3,000	101-215-705.00	TEMPORARY EMPLOYEE WAGES
					101-215-726.00	SHORT-TERM DISABILITY 562
101-215-712.00	LONG-TERM DISABILITY	171	806	1,386	101-215-727.00	LONG-TERM DISABILITY 741
101-215-715.00	SOCIAL SECURITY MATCH	12,031	6,686	11,566	101-215-709.00	SOCIAL SECURITY MATCH 12,155
101-215-715.10	MEDICARE	2,814	1,564	2,812	101-215-711.00	MEDICARE 2,843
101-215-716.00	HOSPITALIZATION	49,164	27,154	47,335	101-215-718.00	HEALTH CARE 49,505
101-215-716.02	HEALTH INSURANCE BUY-OUT	2,180		2,000	101-215-712.00	HEALTH INSURANCE BUY-OUT 2,900
101-215-716.10	RETIREE HEALTH INSURANCE	3,732	2,182	3,750	101-215-723.00	RETIREE HEALTH INSURANCE 3,750
101-215-717.00	LIFE INSURANCE	321	244	336	101-215-728.00	LIFE INSURANCE 420

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101-215-717.10	RETIREE LIFE INSURANCE	59	33	56	101-215-723.01	RETIREE LIFE INSURANCE	55
101-215-718.00	RETIREMENT	9,567			101-215-715.00	PENSION EXPENSE	
101-215-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,320	5,724	9,750	101-215-716.00	RETIREMENT-DEFINED CONTRIBUTION	10,500
101-215-719.00	WORKMAN'S COMPENSATION	453	219	450	101-215-724.00	WORKMAN'S COMPENSATION	585
101-215-720.00	UNEMPLOYMENT COMPENSATION				101-215-708.00	UNEMPLOYMENT COMPENSATION	
101-215-721.00	DENTAL/OPTICAL	3,252	1,105	2,000	101-215-725.00	DENTAL/OPTICAL	2,500
101-215-727.05	SOFTWARE & UPDATES	18,942	13,788	14,500	101-215-875.00	SOFTWARE & UPDATES	15,500
101-215-727.10	OFFICE SUPPLIES - POSTAGE	19,588	10,092	18,600	101-215-851.00	OFFICE SUPPLIES - POSTAGE	17,700
101-215-727.12	OFFICE SUPPLIES - COURT				101-215-752.00	SUPPLIES	
101-215-727.25	OFFICE MACHINE LEASE & MAINT	2,759	1,609	3,000	101-215-751.00	OFFICE MACHINE LEASE & MAINT	3,000
101-215-727.30	MICROFILM						
101-215-801.00	AUDITS						
101-215-810.00	LEGAL ADVICE				101-215-810.00	LEGAL ADVICE	
101-215-815.00	MEMBERSHIP DUES	395	110	800	101-215-915.00	MEMBERSHIP DUES	800
101-215-818.00	CONTRACTUAL SERVICES						
101-215-818.15	COMM FDN INTERNSHIP						
101-215-825.00	JURY FEES & MILEAGE	12,478	1,142	20,000	101-215-825.00	JURY FEES & MILEAGE	17,500
101-215-825.01	JURY BOARD	1,035		1,500	101-215-825.01	JURY BOARD	1,500
101-215-825.02	PRISONER JURY FEE				101-215-825.02	PRISONER JURY FEE	
101-215-844.00-010	EMERGENCY CLIENT FUNDS				101-215-844.00-010	EMERGENCY CLIENT FUNDS	
101-215-845.00-010	COLLECTIONS EXPENDITURES		1,211	3,000	101-215-845.00-010	COLLECTIONS EXPENDITURES	3,000
101-215-850.01	CELL PHONE EXPENSES						
101-215-860.00	TRAVEL	2,707	1,800	1,500	101-215-913.00	TRAVEL	1,800
101-215-900.00	ADVERTISING/PUBLISHING	771	547	700	101-215-900.00	ADVERTISING/PUBLISHING	700
101-215-930.00	REPAIRS & MAINTENANCE						
101-215-931.00	OFFICE EQUIPMENT REPAIRS				101-215-931.00	OFFICE EQUIPMENT REPAIRS	
101-215-940.00	MICROFILM STORAGE RENTAL	6,997	3,314	3,600	101-215-940.00	MICROFILM STORAGE RENTAL	4,200
101-215-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-215-970.00	CAPITAL EXPENDITURES (\$5000 +)	
APPROPRIATIONS - 215 - COUNTY CLERK		354,042	192,137	338,891			348,264

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 225 - EQUALIZATION DEPARTMENT - Revenue</b>						
101-225-607.05	SERVICE FEES - EQUALIZATION	15,107	7,314	15,000	101-225-607.05	SERVICE FEES - EQUALIZATION 15,000
101-225-607.14	SERVICE FEES - FAX				INACTIVATE	
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	1,544	1,120	2,500	101-225-676.01	REIMBURSEMENTS - LOCAL UNITS 2,500
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS				INACTIVATE	
101-225-681.10	ASSESSING ASSISTANCE	2,154	1,266	2,500	101-225-681.10	ASSESSING ASSISTANCE 2,500
101-225-699.01	TRANSFER IN				INACTIVATE	
		<u>18,805</u>	<u>9,700</u>	<u>20,000</u>		<u>20,000</u>
<b>Dept 225 - EQUALIZATION DEPARTMENT - Expenditure</b>						
101-225-702.00	DEPARTMENT HEADS SALARY	15,716	11,539	24,466	101-225-702.00	DEPARTMENT HEADS SALARY 30,600
101-225-703.00	SALARIES & WAGES	70,605	41,196	71,406	101-225-703.00	SALARIES & WAGES 72,835
101-225-704.10	BONUS PAY				101-225-703.01	SUPPLEMENTAL PAY 1,521
101-225-705.00	TEMPORARY EMPLOYEE WAGES				101-225-705.00	TEMPORARY EMPLOYEE WAGES
					101-225-726.00	SHORT-TERM DISABILITY 294
101-225-712.00	LONG-TERM DISABILITY	141	417	716	101-225-727.00	LONG-TERM DISABILITY 388
101-225-715.00	SOCIAL SECURITY MATCH	5,380	3,125	5,500	101-225-709.00	SOCIAL SECURITY MATCH 6,507
101-225-715.10	MEDICARE	1,258	731	1,300	101-225-711.00	MEDICARE 1,522
101-225-716.00	HOSPITALIZATION	31,714	19,431	33,811	101-225-718.00	HEALTH CARE 35,785
101-225-716.02	HEALTH INSURANCE BUY-OUT				101-225-712.00	HEALTH INSURANCE BUY-OUT
101-225-716.10	RETIREE HEALTH INSURANCE	2,250	1,313	2,300	101-225-723.00	RETIREE HEALTH INSURANCE 2,250
101-225-717.00	LIFE INSURANCE	168	98	168	101-225-728.00	LIFE INSURANCE 168
101-225-717.10	RETIREE LIFE INSURANCE	27	16	30	101-225-723.01	RETIREE LIFE INSURANCE 30
101-225-718.00	RETIREMENT				101-225-715.00	PENSION EXPENSE
101-225-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,622	2,523	4,500	101-225-716.00	RETIREMENT-DEFINED CONTRIBUTION 4,527
101-225-719.00	WORKMAN'S COMPENSATION	246	142	260	101-225-724.00	WORKMAN'S COMPENSATION 260
101-225-720.00	UNEMPLOYMENT COMPENSATION				101-225-708.00	UNEMPLOYMENT COMPENSATION
101-225-721.00	DENTAL/OPTICAL	1,000	617	1,000	101-225-725.00	DENTAL/OPTICAL 1,000
101-225-727.05	SOFTWARE & UPDATES				inactivate	remove
101-225-727.10	OFFICE SUPPLIES - POSTAGE	2,373	518	2,400	101-225-851.00	OFFICE SUPPLIES - POSTAGE 1,200
101-225-727.25	OFFICE MACHINE LEASE & MAINT	677	719	600	101-225-751.00	OFFICE MACHINE LEASE & MAINT 700
101-225-815.00	MEMBERSHIP SUBSCRIPTIONS	325	325	400	101-225-915.00	MEMBERSHIP SUBSCRIPTIONS 400
101-225-818.00	CONTRACTUAL SERVICES				inactivate	remove
101-225-860.00	TRAVEL	283	341	600	101-225-913.00	TRAVEL 600
101-225-957.00	TRAINING Y	1,312	1,100	1,500	101-225-910.00	TRAINING Y 1,500
101-225-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	remove
APPROPRIATIONS - 225 - EQUALIZATION DEPARTMENT		<u>138,097</u>	<u>84,151</u>	<u>150,957</u>		<u>162,087</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 229 - COUNTY PROSECUTING ATTORNEY - Revenue</b>						
101-229-542.00	PROSECUTING ATTORNEY (CRP)	91,754	42,547	90,000	101-229-520.20	PROSECUTING ATTORNEY (CRP) 92,500
101-229-542.01	MGT/CRP EQUIPMENT GRANT				101-229-542.01	MGT/CRP EQUIPMENT GRANT
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	1,807	866	2,000	101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY 2,000
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	23,497	10,939	22,500	101-229-676.00	REIMBURSEMENT PROSECUTION FEE 22,500
101-229-678.01	PRISON INMATE PROSECUTIONS		2,205		101-229-678.01	PRISON INMATE PROSECUTIONS 2,500
101-229-681.25	REIMBURSE PA WELFARE FRAUD				101-229-681.25	REIMBURSE PA WELFARE FRAUD
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTORNEY	39,954	21,424	43,750	101-229-570.10	VICTIMS RIGHTS ACT - PROS ATTORNEY 42,551
101-229-682.01	VICTIMS RIGHTS GRANT				101-229-570.12	VICTIMS RIGHTS GRANT
101-229-682.04	CRIME VICTIMS RIGHTS WEEK				101-229-570.11	CRIME VICTIMS RIGHTS WEEK 400
		<u>157,012</u>	<u>77,981</u>	<u>158,250</u>		<u>162,451</u>
<b>Dept 229 - COUNTY PROSECUTING ATTORNEY - Expenditure</b>						
101-229-702.00	DEPARTMENT HEADS SALARY	95,665	57,801	102,189	101-229-702.00	DEPARTMENT HEADS SALARY 102,189
101-229-703.00	SALARIES & WAGES	311,258	171,311	271,835	101-229-703.00	SALARIES & WAGES 283,478
101-229-703.01	VRP SALARY & WAGES		10,814	40,165	101-229-703.10	VRP SALARY & WAGES 40,976
101-229-704.10	BONUS PAY				101-229-703.01	SUPPLEMENTAL PAY 4,923
101-229-705.00	TEMPORARY EMPLOYEE WAGES	8,243	7,231	7,500	101-229-705.00	TEMPORARY EMPLOYEE WAGES 12,597
					101-229-726.00	SHORT-TERM LIABILITY 1,312
101-229-712.00	LONG-TERM DISABILITY	630	1,705	2,925	101-229-727.00	LONG-TERM DISABILITY 1,729
101-229-715.00	SOCIAL SECURITY MATCH	25,314	14,640	22,754	101-229-709.00	SOCIAL SECURITY MATCH 24,338
101-229-715.01	SOCIAL SECURITY MATCH			2,746	101-229-709.10	SOCIAL SECURITY MATCH 983
101-229-715.10	MEDICARE	5,920	3,424	6,000	101-229-711.00	MEDICARE 6,444
101-229-716.00	HOSPITALIZATION	99,373	61,202	105,940	101-229-718.00	HEALTH CARE 112,131
101-229-716.02	HEALTH INSURANCE BUY-OUT				101-229-712.00	HEALTH INSURANCE BUY-OUT
101-229-716.10	RETIREE HEALTH INSURANCE	6,001	3,510	6,000	101-229-723.00	RETIREE HEALTH INSURANCE 6,000
101-229-717.00	LIFE INSURANCE	672	593	675	101-229-728.00	LIFE INSURANCE 675
101-229-717.10	RETIREE LIFE INSURANCE	125	72	130	101-229-723.01	RETIREE LIFE INSURANCE 130
101-229-718.00	RETIREMENT	113,318	51,438	84,000	101-229-715.00	PENSION EXPENSE 84,000
101-229-718.01	RETIREMENT-DEFINED CONTRIBUTION	14,087	8,016	14,500	101-229-716.00	RETIREMENT-DEFINED CONTRIBUTION 14,485
101-229-719.00	WORKMAN'S COMPENSATION	1,011	581	1,050	101-229-724.00	WORKMAN'S COMPENSATION 1,101
101-229-721.00	DENTAL/OPTICAL	2,233	1,124	4,000	101-229-725.00	DENTAL/OPTICAL 4,000
101-229-727.01	VRP OFFICE SUPPLIES			614	101-229-851.10	VRP OFFICE SUPPLIES 592
101-229-727.05	SOFTWARE & UPDATES				101-229-875.00	SOFTWARE & UPDATES
101-229-727.10	OFFICE SUPPLIES - POSTAGE	12,266	3,779	11,386	101-229-851.00	OFFICE SUPPLIES - POSTAGE 10,000
101-229-727.15	EXPENSE PD OUT OF PROS REIMBURSE				101-229-727.15	EXPENSE PD OUT OF PROS REIMBURSE
101-229-727.25	OFFICE MACHINE LEASE & MAINT	1,150	229	2,000	101-229-751.00	OFFICE MACHINE LEASE & MAINT 600
101-229-730.00	LEGAL BOOKS	1,619	757	2,000	101-229-790.00	LEGAL BOOKS 2,000
101-229-815.00	MEMBERSHIP SUBSCRIPTIONS	1,874	1,465	2,500	101-229-915.00	MEMBERSHIP SUBSCRIPTIONS 2,500
101-229-818.00	CONTRACTUAL SERVICES	11,444	4,541	12,500	101-229-801.00	CONTRACTUAL SERVICES 12,500
101-229-824.00	TRANSCRIPTS				101-229-813.00	TRANSCRIPTS
101-229-826.00	WITNESS FEES & MILEAGE	703	329	1,000	101-229-815.00	WITNESS FEES & MILEAGE 1,000
101-229-827.00	CRINME VICTIM RIGHTS WEEK EXPEND		(305)		101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND 400
101-229-840.00	PROS ATTORNEY PARENTAL SERVICE	1,499	282	1,500	101-229-840.00	PROS ATTORNEY PARENTAL SERVICE 1,500
101-229-860.00	TRAVEL	1,954	266	2,000	101-229-913.00	TRAVEL 2,000
101-229-910.10	BONDS				inactivate	
101-229-930.00	REPAIRS & MAINTENANCE				inactivate	
101-229-942.00	LEASE & EXPENSE				inactivate	

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Gratiot County 2018-19 General Fund Detail

101-229-957.00	TRAINING	3,847	859	3,000	101-229-910.00	TRAINING	4,000
101-229-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate		
APPROPRIATIONS - 229 - COUNTY PROSECUTING ATTORNEY		<u>720,206</u>	<u>405,664</u>	<u>710,909</u>			<u>738,583</u>

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 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 236 - REGISTER OF DEEDS - Revenue</b>						
101-236-476.03	PASSPORT FEES	10,372	6,565	11,000	101-236-476.03	PASSPORT FEES 12,000
101-236-607.08	REGISTER OF DEEDS	229,712	141,894	150,000	101-236-607.08	REGISTER OF DEEDS 220,000
101-236-615.00	REAL ESTATE TRANSFER TAX	97,657	72,811	98,000	101-236-615.00	REAL ESTATE TRANSFER TAX 112,000
101-236-644.00	SALES				inactivate	
		<u>337,741</u>	<u>221,270</u>	<u>259,000</u>		<u>344,000</u>
<b>Dept 236 - REGISTER OF DEEDS - Expenditure</b>						
101-236-702.00	DEPARTMENT HEADS SALARY	56,976	31,676	54,906	101-236-702.00	DEPARTMENT HEADS SALARY 54,906
101-236-703.00	SALARIES & WAGES	66,886	40,044	70,000	101-236-703.00	SALARIES & WAGES 72,311
101-236-704.10	BONUS PAY				101-236-703.01	SUPPLEMENTAL PAY 1,041
101-236-705.00	TEMPORARY EMPLOYEE WAGES				inactivate	
					101-236-726.00	SHORT-TERM DISABILITY 292
101-236-712.00	LONG-TERM DISABILITY	104	406	697	101-236-727.00	LONG-TERM DISABILITY 385
101-236-715.00	SOCIAL SECURITY MATCH	7,782	4,366	7,700	101-236-709.00	SOCIAL SECURITY MATCH 7,952
101-236-715.10	MEDICARE	1,820	1,021	1,800	101-236-711.00	MEDICARE 1,860
101-236-716.00	HOSPITALIZATION	12,446	7,783	13,524	101-236-718.00	HEALTH CARE 13,720
101-236-716.02	HEALTH INSURANCE BUY-OUT	2,583			101-236-712.00	HEALTH INSURANCE BUY-OUT 2,900
101-236-716.10	RETIREE HEALTH INSURANCE	2,250	1,313	2,250	101-236-723.00	RETIREE HEALTH INSURANCE 2,250
101-236-717.00	LIFE INSURANCE	275	147	300	101-236-728.00	LIFE INSURANCE 252
101-236-717.10	RETIREE LIFE INSURANCE	39	21	40	101-236-723.01	RETIREE LIFE INSURANCE 40
101-236-718.00	RETIREMENT				101-236-715.00	PENSION EXPENSE
101-236-718.01	RETIREMENT-DEFINED CONTRIBUTION	5,909	3,355	6,100	101-236-716.00	RETIREMENT-DEFINED CONTRIBUTION 5,982
101-236-719.00	WORKMAN'S COMPENSATION	256	108	354	101-236-724.00	WORKMAN'S COMPENSATION 372
101-236-721.00	DENTAL/OPTICAL	1,000	758	1,500	101-236-725.00	DENTAL/OPTICAL 1,500
101-236-727.05	SOFTWARE & UPDATES				101-236-875.00	SOFTWARE & UPDATES
101-236-727.10	OFFICE SUPPLIES - POSTAGE	4,286	1,747	4,000	101-236-851.00	OFFICE SUPPLIES - POSTAGE 3,250
101-236-727.25	OFFICE MACHINE LEASE & MAINT				101-236-751.00	OFFICE MACHINE LEASE & MAINT
101-236-727.30	MICROFILM		166		101-236-727.30	MICROFILM
101-236-815.00	MEMBERSHIP SUBSCRIPTIONS	375	385	500	101-236-915.00	MEMBERSHIP SUBSCRIPTIONS 500
101-236-860.00	TRAVEL	1,182	303	750	101-236-913.00	TRAVEL
101-236-930.00	REPAIRS & MAINTENANCE		235	1,000	101-236-930.00	REPAIRS & MAINTENANCE 1,000
101-236-940.00	MICROFILM STORAGE RENTAL	1,516	1,521	1,800	101-236-940.00	MICROFILM STORAGE RENTAL 1,800
101-236-957.00	TRAINING Y				101-236-910.00	TRAINING Y 750
101-236-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	remove
APPROPRIATIONS - 236 - REGISTER OF DEEDS		<u>165,685</u>	<u>95,355</u>	<u>167,221</u>	Total Dept 236-REGISTER OF DEEDS	<u>173,063</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 245 - COUNTY SURVEY &amp; REMONUMENTATION - Revenue</b>						
101-245-575.01	STATE REMONUMENTATION GRANT	38,150	43,533	39,222	101-245-575.01	STATE REMONUMENTATION GRANT 40,000
101-245-607.17	ROAD COMMISSION CONT				inactivate	
		<u>38,150</u>	<u>43,533</u>	<u>39,222</u>		<u>40,000</u>
<b>Dept 245 - COUNTY SURVEY &amp; REMONUMENTATION - Expenditure</b>						
101-245-702.00	DEPARTMENT HEADS SALARY	2,715	1,154	2,000	101-245-702.00	DEPARTMENT HEADS SALARY 2,000
101-245-712.00	LONG-TERM DISABILITY				101-245-727.00	LONG-TERM DISABILITY
101-245-715.00	SOCIAL SECURITY MATCH	141	68	125	101-245-709.00	SOCIAL SECURITY MATCH 125
101-245-715.10	MEDICARE	33	16	30	101-245-711.00	MEDICARE 30
101-245-716.00	HEALTH INSURANCE BUY-OUT				101-245-712.00	HEALTH INSURANCE BUY-OUT
101-245-717.00	LIFE INSURANCE				101-245-728.00	LIFE INSURANCE
101-245-718.00	RETIREMENT				101-245-715.00	PENSION EXPENSE
101-245-718.01	RETIREMENT-DEFINED CONTRIBUTION	104	104	181	101-245-716.00	RETIREMENT-DEFINED CONTRIBUTION 181
101-245-719.00	WORKMAN'S COMPENSATION	3	3	6	101-245-724.00	WORKMAN'S COMPENSATION 6
101-245-726.00	SUPPLIES	1,367	33	1,275	101-245-726.00	SUPPLIES 900
101-245-818.00	CONTRACTUAL SERVICES	33,915	34,643	34,305	101-245-801.00	CONTRACTUAL SERVICES 35,258
101-245-818.01	PEER GROUP	1,520	1,180	1,300	101-245-818.01	PEER GROUP 1,500
101-245-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-245-970.00	CAPITAL EXPENDITURES (\$5000 +)
101-245-980.00	OFFICE EQUIP & FURNITURE				inactivate	
APPROPRIATIONS - 245 - COUNTY SURVEY & REMONUMENTATION		<u>39,798</u>	<u>37,201</u>	<u>39,222</u>	Total Dept 245-COUNTY SURVEY & REMONUMENTATION	<u>40,000</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 253 - COUNTY TREASURER - Revenue</b>						
101-253-402.00	COUNTY TAXES (REAL)				INACTIVATE	
101-253-402.01	CHARGE-BACKS				101-253-402.01	CHARGE-BACKS
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	673			101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS
101-253-410.00	PERSONAL PROPERTY TAX				INACTIVATE	
101-253-434.00	PAYMENT IN LIEU OF TAXES				INACTIVATE	
101-253-437.00	INDUSTRIAL FACILITY TAX				INACTIVATE	
101-253-445.00	PENALTIES & INTEREST				INACTIVATE	
101-253-446.00	S.E.T. COLL ADMIN FEE	8,642	698	8,500	101-253-446.00	S.E.T. COLL ADMIN FEE 8,500
101-253-447.00	4% DELQ TAX ADMIN FEE	91,475		95,000	101-253-447.00	4% DELQ TAX ADMIN FEE 100,000
101-253-451.00	MOBILE HOME PARK FEES	4,062	1,845	4,400	101-253-451.00	MOBILE HOME PARK FEES 4,400
101-253-476.02	DOG LICENSES - TREASURER	5,537	5,064	7,000	101-253-476.02	DOG LICENSES - TREASURER 7,000
101-253-607.11	SERVICE FEES - TREASURER	6,992	4,510	6,000	101-253-607.11	SERVICE FEES - TREASURER 6,000
101-253-626.00	DELQ EMS CUSTOMER PAYMENTS				101-253-626.00	DELQ EMS CUSTOMER PAYMENTS
101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION	1,795		1,700	101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION 1,700
101-253-664.00	INTEREST	49		135	101-253-664.00	INTEREST
101-253-699.21	TRANSFER IN FROM 517				101-253-699.21	TRANSFER IN FROM 517
		<u>119,225</u>	<u>12,117</u>	<u>122,735</u>		<u>127,600</u>
<b>Dept 253 - COUNTY TREASURER - Expenditure</b>						
101-253-702.00	DEPARTMENT HEADS SALARY	56,976	31,676	54,906	101-253-702.00	DEPARTMENT HEADS SALARY 54,906
101-253-703.00	SALARIES & WAGES	84,558	50,823	85,000	101-253-703.00	SALARIES & WAGES 90,825
101-253-704.10	BONUS PAY				101-253-703.01	SUPPLEMENTAL PAY 1,557
101-253-705.00	TEMPORARY EMPLOYEE WAGES				101-253-705.00	TEMPORARY EMPLOYEE WAGES
					101-253-726.00	SHORT-TERM DISABILITY 367
101-253-712.00	LONG-TERM DISABILITY	147	612	1,050	101-253-727.00	LONG-TERM DISABILITY 420
101-253-715.00	SOCIAL SECURITY MATCH	8,955	4,974	8,800	101-253-709.00	SOCIAL SECURITY MATCH 9,132
101-253-715.10	MEDICARE	2,094	1,163	2,075	101-253-711.00	MEDICARE 2,136
101-253-716.00	HOSPITALIZATION	15,857	10,908	16,905	101-253-718.00	HEALTH CARE 22,731
101-253-716.02	HEALTH INSURNACE BUY-OUT	3,600		4,100	101-253-712.00	HEALTH INSURNACE BUY-OUT 3,600
101-253-716.10	RETIREE HEALTH INSURANCE	3,000	1,750	3,000	101-253-723.00	RETIREE HEALTH INSURANCE 2,660
101-253-717.00	LIFE INSURANCE	336	196	336	101-253-728.00	LIFE INSURANCE 340
101-253-717.10	RETIREE LIFE INSURANCE	45	25	50	101-253-723.01	RETIREE LIFE INSURANCE 50
101-253-718.00	RETIREMENT				101-253-715.00	PENSION EXPENSE
101-253-718.01	RETIREMENT-DEFINED CONTRIBUTION	9,798	5,502	9,850	101-253-716.00	RETIREMENT-DEFINED CONTRIBUTION 9,745
101-253-719.00	WORKMAN'S COMPENSATION	313	137	331	101-253-724.00	WORKMAN'S COMPENSATION 392
101-253-721.00	DENTAL/OPTICAL	1,251	935	1,600	101-253-725.00	DENTAL/OPTICAL 1,769
101-253-727.10	OFFICE SUPPLIES - POSTAGE	13,086	9,474	15,000	101-253-851.00	OFFICE SUPPLIES - POSTAGE 13,500
101-253-815.00	MEMBERSHIP SUBSCRIPTONS	850	310	500	101-253-915.00	MEMBERSHIP SUBSCRIPTONS 500
101-253-860.00	TRAVEL	955	1,449	1,500	101-253-913.00	TRAVEL 1,750
101-253-930.00	REPAIRS & MAINTENANCE				101-253-930.00	REPAIRS & MAINTENANCE remove
101-253-940.00	MICROFILM STORAGE RENTAL	1,376	1,376	1,376	101-253-940.00	MICROFILM STORAGE RENTAL 1,376
101-253-957.00	TRAINING Y	148		400	101-253-910.00	TRAINING Y 400
101-253-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-253-970.00	CAPITAL EXPENDITURES (\$5000 +) remove
101-253-995.00	INTEREST				101-253-992.00	INTEREST remove
APPROPRIATIONS - 253 - COUNTY TREASURER		<u>203,345</u>	<u>121,310</u>	<u>206,779</u>	Total Dept 253-COUNTY TREASURER	<u>218,156</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget	
<b>Dept 254 - COUNTY PROPERTY TAXES - Revenue</b>							
101-254-402.00	REAL PROPERTY TAXES	5,056,177	1,130,865	5,103,311	101-254-402.00	REAL PROPERTY TAXES	5,228,498
101-254-402.01	CHARGE-BACKS	(4,495)			101-254-402.01	CHARGE-BACKS	
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	(8,805)	(7,510)		101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	
101-254-403.00	EXTRA VOTED TAXES				INACTIVATE		
101-254-410.00	PERSONAL PROPERTY TAX	1,537,544	1,758	1,978,888	101-254-410.00	PERSONAL PROPERTY TAX	2,075,400
101-254-434.00	PAYMENT IN LIEU OF TAXES	37,809	28,520	35,000	101-254-432.00	PAYMENT IN LIEU OF TAXES	35,000
101-254-437.00	INDUSTRIAL FACILITY TAX	42,418	9,777	250,000	101-254-437.00	INDUSTRIAL FACILITY TAX	45,375
101-254-441.00	LCSA	438,356			101-254-441.00	LCSA	500,000
101-254-445.00	PENALTIES & INTEREST	17,130	13,682	16,500	101-254-445.00	PENALTIES & INTEREST	17,250
101-254-447.00	4% DELQ TAX ADMIN FEE				101-254-447.00	4% DELQ TAX ADMIN FEE	
101-254-974.00	CAPITAL EXPENDITURES (\$5000 +)				INACTIVATE		
101-254-995.00	INTEREST				INACTIVATE		
REVENUES - 254 - COUNTY PROPERTY TAXES		7,116,134	1,177,092	7,383,699			7,901,523

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 258 - INFORMATION MANAGEMENT - Expenditure</b>						
101-258-702.00	DEPARTMENT HEADS SALARY	84,071	29,166	67,265	101-258-702.00	DEPARTMENT HEADS SALARY
101-258-703.00	SALARIES & WAGES				101-258-703.00	SALARIES & WAGES
101-258-704.00	OVERTIME WAGES			600	101-258-713.00	OVERTIME WAGES
101-258-704.10	BONUS PAY				101-258-703.01	SUPPLEMENTAL PAY
101-258-705.00	TEMPORARY EMPLOYEE WAGES	31,952			101-258-705.00	TEMPORARY EMPLOYEE WAGES
					101-258-726.00	SHORT-TERM DISABILITY
101-258-712.00	LONG-TERM DISABILITY	110	277	554	101-258-727.00	LONG-TERM DISABILITY
101-258-715.00	SOCIAL SECURITY MATCH	7,018	1,770	4,070	101-258-709.00	SOCIAL SECURITY MATCH
101-258-715.10	MEDICARE	1,641	414	965	101-258-711.00	MEDICARE
101-258-716.00	HOSPITALIZATION	11,130	2,803	5,551	101-258-718.00	HEALTH CARE
101-258-716.02	HEALTH INSURANCE BUY-OUT				101-258-712.00	HEALTH INSURANCE BUY-OUT
101-258-716.10	RETIREE HEALTH INSURANCE	1,563	375	1,500	101-258-723.00	RETIREE HEALTH INSURANCE
101-258-717.00	LIFE INSURANCE	77	42	150	101-258-728.00	LIFE INSURANCE
101-258-717.10	RETIREE LIFE INSURANCE	36	9	52	101-258-723.01	RETIREE LIFE INSURANCE
101-258-718.00	RETIREMENT	23,899			101-258-715.00	PENSION EXPENSE
101-258-718.01	RETIREMENT-DEFINED CONTRIBUTION				101-258-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-258-719.00	WORKMAN'S COMPENSATION	256		500	101-258-724.00	WORKMAN'S COMPENSATION
101-258-721.00	DENTAL/OPTICAL	176		500	101-258-725.00	DENTAL/OPTICAL
101-258-727.05	SOFTWARE & UPDATES	9,389	1,086	35,000	101-258-875.00	SOFTWARE & UPDATES
101-258-727.10	OFFICE SUPPLIES - POSTAGE	907	1,117	450	101-258-851.00	OFFICE SUPPLIES - POSTAGE
101-258-727.25	OFFICE MACHINE LEASE & MAINT				101-258-751.00	OFFICE MACHINE LEASE & MAINT
101-258-727.40	COMPUTER EQUIP & SUPPLIES	579	4,984	3,000	101-258-752.00	COMPUTER EQUIP & SUPPLIES
101-258-801.00	CONTRACTED IT SUPPORT	10,948	90,172	75,000	101-258-801.00	CONTRACTED IT SUPPORT
101-258-818.00	BS&A SOFTWARE MAINT	16,980	18,380	17,000	101-258-933.01	BS&A SOFTWARE MAINT
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	7,530	5,850	8,000	101-258-933.02	AS 400 SYSTEM MAINT & SUPP
101-258-818.20	NETWORK SYS MAINT & SUPP Y	9,046		9,000	101-258-933.03	NETWORK SYS MAINT & SUPP Y
101-258-819.00	MI ENH 911 GRANT EXPEND				101-258-819.00	MI ENH 911 GRANT EXPEND
101-258-850.00	TELEPHONE	39,319	27,274	32,000	101-258-850.00	TELEPHONE
101-258-850.05	INTERNET SERVICES	670	478	4,000	101-258-850.05	INTERNET SERVICES
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	8			101-258-850.10	LONG DISTANCE TELEPHONE CHARGES
101-258-860.00	TRAVEL	152		800	101-258-913.00	TRAVEL
101-258-942.10	AS 400 SYSTEM LEASE				101-258-942.10	AS 400 SYSTEM LEASE
101-258-957.00	TRAINING Y				101-258-910.00	TRAINING Y
101-258-974.00	CAPITAL EXPENDITURES (\$5000 +)		18,170		101-258-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 258 - INFORMATION MANAGEMENT		257,457	202,367	265,957	Total Dept 258-INFORMATION MANAGEMENT	257,417

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 265 - BUILDING &amp; GROUNDS - Expenditure</b>						
101-265-676.00	REIMB/REBATES	161		200		
101-265-702.00	DEPARTMENT HEADS SALARY				101-265-702.00	DEPARTMENT HEADS SALARY
101-265-703.00	SALARIES & WAGES	83,006	40,501	68,596	101-265-703.00	SALARIES & WAGES 70,289
101-265-704.00	OVERTIME WAGES	31		2,500	101-265-713.00	OVERTIME WAGES 2,500
101-265-704.10	BONUS PAY				101-265-703.01	SUPPLEMENTAL PAY 1,028
101-265-705.00	TEMPORARY EMPLOYEE WAGES				101-265-705.00	TEMPORARY EMPLOYEE WAGES
					101-265-726.00	SHORT-TERM DISABILITY 284
101-265-712.00	LONG-TERM DISABILITY	129	335	575	101-265-727.00	LONG-TERM DISABILITY 375
101-265-715.00	SOCIAL SECURITY MATCH	5,280	2,466	4,750	101-265-709.00	SOCIAL SECURITY MATCH 4,422
101-265-715.10	MEDICARE	1,235	577	1,040	101-265-711.00	MEDICARE 1,034
101-265-716.00	HOSPITALIZATION	8,803	3,662	6,311	101-265-718.00	HEALTH CARE 20,281
101-265-716.02	HEALTH INSURANCE BUY-OUT	2,124		2,400	101-265-712.00	HEALTH INSURANCE BUY-OUT -
101-265-716.10	RETIREE HEALTH INSURANCE	1,647	897	1,750	101-265-723.00	RETIREE HEALTH INSURANCE 1,500
101-265-717.00	LIFE INSURANCE	163	127	200	101-265-728.00	LIFE INSURANCE 168
101-265-717.10	RETIREE LIFE INSURANCE	27	12	30	101-265-723.01	RETIREE LIFE INSURANCE 18
101-265-718.00	RETIREMENT	39,722	15,352	24,000	101-265-715.00	PENSION EXPENSE 24,000
101-265-718.01	RETIREMENT-DEFINED CONTRIBUTION	1,654	1,048	1,800	101-265-716.00	RETIREMENT-DEFINED CONTRIBUTION 1,795
101-265-719.00	WORKMAN'S COMPENSATION	3,422	1,533	2,600	101-265-724.00	WORKMAN'S COMPENSATION 2,967
101-265-720.00	UNEMPLOYMENT COMPENSATION				101-265-708.00	UNEMPLOYMENT COMPENSATION
101-265-721.00	DENTAL/OPTICAL			1,000	101-265-725.00	DENTAL/OPTICAL 1,000
101-265-727.05	SOFTWARE & UPDATES	1,204	1,264	1,200	101-265-875.00	SOFTWARE & UPDATES 1,264
101-265-727.10	OFFICE SUPPLIES - POSTAGE	1,206	49	400	101-265-851.00	OFFICE SUPPLIES - POSTAGE 200
101-265-740.20	FIRE FIGHTING SUPPLIES	1,760			101-265-740.20	FIRE FIGHTING SUPPLIES
101-265-750.00	GAS & OIL	1,454	749	2,000	101-265-750.00	GAS & OIL 1,500
101-265-775.00	JANITORIAL SUPPLIES	16,771	11,993	17,000	101-265-775.00	JANITORIAL SUPPLIES 16,000
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	1,638			101-265-777.00	COURTHOUSE SECURITY SUPPLIES
101-265-799.00	CHRISTMAS SUPPLIES				101-265-799.00	CHRISTMAS SUPPLIES
101-265-810.00	LEGAL ADVICE	429			101-265-810.00	LEGAL ADVICE
101-265-818.00	CONTRACTUAL SERVICES	32,148	22,390	40,000	101-265-801.00	CONTRACTUAL SERVICES 50,000
101-265-900.00	ADVERTISING/PUBLISHING	364	670		101-265-900.00	ADVERTISING/PUBLISHING
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	21,393	5,216	20,000	101-265-930.00	REPAIRS & MAINTENANCE-JAIL 20,000
101-265-932.00	MAINT & BLDG REPAIR	20,492	14,909	20,000	101-265-932.00	MAINT & BLDG REPAIR 20,000
101-265-935.00	VEHICLE REPAIR & MAINT	4,004	1,517	3,500	101-265-935.00	VEHICLE REPAIR & MAINT 3,000
101-265-942.00	LEASE & EXPENSE Y	7,481			101-265-942.00	LEASE & EXPENSE Y
101-265-957.00	TRAINING				101-265-910.00	TRAINING
101-265-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-265-970.00	CAPITAL EXPENDITURES (\$5000 +)
PPROPRIATIONS - 265 - BUILDING & GROUNDS		257,587	125,267	221,652	Total Dept 265-BUILDING & GROUNDS	243,625

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 266 - UTILITIES - Expenditure</b>					Dept 266-UTILITIES	
101-266-920.00	UTILITIES-COURTHOUSE	61,651	38,096	65,500	101-266-920.00	UTILITIES-COURTHOUSE 65,500
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,094	1,753	3,200	101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG 3,200
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	20,969	1,822	10,000	101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX 8,000
101-266-920.03	UTILITIES-SHERIFF & JAIL	56,412	23,358	51,500	101-266-920.03	UTILITIES-SHERIFF & JAIL 51,500
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,489	1,730	4,000	101-266-920.05	UTILITIES-MAINTENANCE BARN 3,500
101-266-920.06	WATER & SEWER	22,523	17,990	23,000	101-266-920.06	WATER & SEWER 23,000
101-266-920.07	UTILITIES-HEALTH DEPT BLDG	15,577	8,112	15,500	101-266-920.07	UTILITIES-HEALTH DEPT BLDG 15,500
101-266-920.08	LANDFILL - BARN	396	240	450	101-266-920.08	LANDFILL - BARN 450
101-266-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-266-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 266 - UTILITIES		184,111	93,101	173,150	Total Dept 266-UTILITIES	170,650

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 275 - DRAIN COMMISSIONER - Revenue</b>						
101-275-699.01	TRANSFER IN	688			101-275-699.01	TRANSFER IN
101-275-699.04	TRANSFER IN FROM 801			51,600	101-275-699.04	TRANSFER IN FROM 801
101-275-699.05	TRANSFER IN FROM 802			9,000	101-275-699.05	TRANSFER IN FROM 802
101-275-699.08	TRANSFER IN FROM 804					
101-275-699.09	TRANSFER IN FROM 692					
		<u>688</u>	<u>0</u>	<u>60,600</u>		<u>60,600</u>
<b>Dept 275 - DRAIN COMMISSIONER - Expenditure</b>						
101-275-702.00	DEPARTMENT HEADS SALARY	56,976	31,676	54,906	101-275-702.00	DEPARTMENT HEADS SALARY
101-275-703.00	SALARIES & WAGES	107,042	63,376	110,000	101-275-703.00	SALARIES & WAGES
101-275-704.10	BONUS PAY				101-275-703.01	SUPPLEMENTAL PAY
					101-275-726.00	SHORT-TERM DISABILITY
101-275-712.00	LONG-TERM DISABILITY	280	949	1,626	101-275-727.00	LONG-TERM DISABILITY
101-275-715.00	SOCIAL SECURITY MATCH	9,805	5,638	10,000	101-275-709.00	SOCIAL SECURITY MATCH
101-275-715.10	MEDICARE	2,293	1,319	2,400	101-275-711.00	MEDICARE
101-275-716.00	HOSPITALIZATION	51,413	32,419	56,351	101-275-718.00	HEALTH CARE
101-275-716.02	HEALTH INSURNACE BUY-OUT				101-275-712.00	HEALTH INSURNACE BUY-OUT
101-275-716.10	RETIREE HEALTH INSURANCE	3,063	1,750	3,250	101-275-723.00	RETIREE HEALTH INSURANCE
101-275-717.00	LIFE INSURANCE	343	196	350	101-275-728.00	LIFE INSURANCE
101-275-717.10	RETIREE LIFE INSURANCE	50	29	55	101-275-723.01	RETIREE LIFE INSURANCE
101-275-718.00	RETIREMENT	42,327	16,169	27,000	101-275-715.00	PENSION EXPENSE
101-275-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,696	2,982	5,200	101-275-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-275-719.00	WORKMAN'S COMPENSATION	1,494	581	1,500	101-275-724.00	WORKMAN'S COMPENSATION
101-275-720.00	UNEMPLOYMENT COMPENSATION	688			101-275-708.00	UNEMPLOYMENT COMPENSATION
101-275-721.00	DENTAL/OPTICAL	2,473	1,127	2,000	101-275-725.00	DENTAL/OPTICAL
101-275-727.05	SOFTWARE & UPDATES				101-275-875.00	SOFTWARE & UPDATES
101-275-727.10	OFFICE SUPPLIES -POSTAGE	2,915	1,833	3,500	101-275-851.00	OFFICE SUPPLIES -POSTAGE
101-275-750.00	GAS & OIL				101-275-750.00	GAS & OIL
101-275-810.00	LEGAL ADVICE	873	1,196	1,500	101-275-810.00	LEGAL ADVICE
101-275-815.00	MEMBERSHIP SUBSCRIPTIONS	406	460	460	101-275-915.00	MEMBERSHIP SUBSCRIPTIONS
101-275-818.00	CONTRACTUAL SERVICES	44			101-275-801.00	CONTRACTUAL SERVICES
101-275-860.00	TRAVEL	1,736	586	2,700	101-275-913.00	TRAVEL
101-275-930.00	REPAIRS & MAINTENANCE				101-275-930.00	REPAIRS & MAINTENANCE
101-275-956.00	COUNTY DRAIN AT LARGE	195,048	205,441	200,000	101-275-956.00	COUNTY DRAIN AT LARGE
101-275-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-275-970.00	CAPITAL EXPENDITURES (\$5000 +)
101-275-999.16	TRANSFER OUT TO 101				101-275-995.16	TRANSFER OUT TO 101
APPROPRIATIONS - 275 - DRAIN COMMISSIONER		<u>483,965</u>	<u>367,727</u>	<u>482,798</u>	Total Dept 275-DRAIN COMMISSIONER	<u>528,758</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 301 - COUNTY SHERIFF - Revenue</b>						
101-301-515.00	COMM FDN GRANT-TASERS				inactivate	
101-301-607.09	SERVICE FEES - SHERIFF	1,831	1,246	2,500	101-301-607.09	SERVICE FEES - SHERIFF 2,000
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	790	534	500	101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015 750
101-301-607.35	RECORD CHECKS - SHERIFF	1,250	372	1,500	101-301-607.35	RECORD CHECKS - SHERIFF 1,200
101-301-620.00	CCW - FINGERPRINTS	4,275	2,760	7,000	101-301-620.00	CCW - FINGERPRINTS 7,000
101-301-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	1,410	2,511	1,500	101-301-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS 4,500
101-301-628.02	INMATE HOUSING - MI PA 118	(461)			inactivate	
101-301-630.00	SHERIFF VEHICLE INSP FEE			2,700	inactivate	
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	750	400	800	101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE 800
101-301-631.00	CSC/INV BLOOD DRAW - SHERIFF				inactivate	
101-301-631.01	PBT - SHERIFF	700	360	1,200	101-301-631.01	PBT - SHERIFF 700
101-301-631.02	OUIL REIMBURSEMENT	12,851	6,369	15,000	101-301-631.02	OUIL REIMBURSEMENT 13,000
101-301-631.03	MENTAL HEALTH-SHERIFF	150		150	101-301-631.03	MENTAL HEALTH-SHERIFF 150
101-301-632.00	SEX OFFENDER FEE	3,080	2,460	3,100	101-301-632.00	SEX OFFENDER FEE 3,200
101-301-635.00	PAPER SERVICE - SHERIFF	9,327	6,732	11,500	101-301-635.00	PAPER SERVICE - SHERIFF 12,000
101-301-644.00	SALES	2,450	1,150	3,000	101-301-644.00	SALES 2,500
101-301-650.00	GUN PURCHASE PERMIT	975	540	1,100	101-301-650.00	GUN PURCHASE PERMIT 1,100
101-301-657.00	ORV VIOLATIONS			500	101-301-657.00	ORV VIOLATIONS 500
101-301-675.00	PRIVATE DONATIONS - SHERIFF	30		100	101-301-675.00	PRIVATE DONATIONS - SHERIFF 100
101-301-676.14	REIMBURSEMENTS - SHERIFF	12,779	1,036	13,143	101-301-676.14	REIMBURSEMENTS - SHERIFF 2,000
101-301-676.15	REIMBURSEMENTS - JAIL				inactivate	
101-301-676.16	HIGHWAY SAFETY GRANT				inactivate	
101-301-676.18	FICA REIMBURSEMENT				inactivate	
101-301-676.19	THEFT & AWARENESS PROGRAM REIMB				inactivate	
101-301-676.20	REIMB FROM PROS ATTORNEY				inactivate	
101-301-676.28	HOME CHECK SERVICES	144		300	101-301-676.28	HOME CHECK SERVICES 300
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	2,467	978	2,500	101-301-677.00	CONVEYING CONVICTS/TRANSPORTS 2,500
101-301-678.00	STATE PRISONERS COURT COSTS				inactivate	
101-301-680.00	REIMBURSEMENT FROM DRAINS				inactivate	
		54,798	27,448	68,093		54,300
<b>Dept 301 - COUNTY SHERIFF - Expenditure</b>						
101-301-702.00	DEPARTMENT HEADS SALARY	65,159	40,841	77,600	101-301-680.00	DEPARTMENT HEADS SALARY 72,792
101-301-702.01	UNDERSHERIFF SALARY	53,517	34,586	56,471	101-301-702.01	UNDERSHERIFF SALARY 48,871
101-301-703.00	SALARIES & WAGES	630,789	346,794	658,622	101-301-703.00	SALARIES & WAGES 636,338
101-301-704.00	OVERTIME WAGES	4,391	12,932	18,000	101-301-713.00	OVERTIME WAGES 19,190
101-301-704.10	BONUS PAY				101-301-703.01	SUPPLEMENTAL PAY
101-301-705.00	TEMPORARY EMPLOYEE WAGES	4,237	2,909	3,050	101-301-705.00	TEMPORARY EMPLOYEE WAGES 3,111
101-301-705.03	BAILIFFS SALARY	57,060	33,275	60,000	101-301-705.03	BAILIFFS SALARY 61,200
101-301-705.10	PART-TIME DEPUTIES	6,251	6,841	21,000	101-301-705.10	PART-TIME DEPUTIES 21,420
101-301-705.20	COURT SECURITY PERSONNEL	52,606	13,379	50,000	101-301-705.20	COURT SECURITY PERSONNEL 51,000
101-301-706.00	HOLIDAY PAY	44,798	3,320	42,845	101-301-706.00	HOLIDAY PAY 48,834
101-301-707.00	SICK/MISC PAY	1,070	4,585	4,585	101-301-707.00	SICK/MISC PAY 6,850
101-301-708.00	SICK NOT CREDITED TO MERS				101-301-708.00	SICK NOT CREDITED TO MERS
101-301-712.00	LONG-TERM DISABILITY	997	1,973	4,041	101-301-727.00	LONG-TERM DISABILITY 3,495
101-301-715.00	SOCIAL SECURITY MATCH	56,726	30,192	55,750	101-301-709.00	SOCIAL SECURITY MATCH 62,849
101-301-715.10	MEDICARE	13,267	7,061	12,752	101-301-711.00	MEDICARE 14,699

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101-301-716.00	HOSPITALIZATION	147,686	75,667	154,719	101-301-718.00	HEALTH CARE	127,073
101-301-716.02	HEALTH INSURNACE BUY-OUT	1,500		1,500	101-301-712.00	HEALTH INSURNACE BUY-OUT	2,445
101-301-716.10	RETIREE HEALTH INSURANCE	13,965	7,805	14,000	101-301-723.00	RETIREE HEALTH INSURANCE	14,865
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH				101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	
101-301-717.00	LIFE INSURANCE	1,820	1,233	2,300	101-301-728.00	LIFE INSURANCE	2,900
101-301-717.10	RETIREE LIFE INSURANCE	245	133	200	101-301-723.01	RETIREE LIFE INSURANCE	201
101-301-718.00	RETIREMENT	107,821	56,238	93,000	101-301-715.00	PENSION EXPENSE	93,000
101-301-718.01	RETIREMENT-DEFINED CONTRIBUTION	35,695	18,018	34,750	101-301-716.00	RETIREMENT-DEFINED CONTRIBUTION	36,305
101-301-719.00	WORKMAN'S COMPENSATION	30,280	15,585	30,000	101-301-724.00	WORKMAN'S COMPENSATION	30,000
101-301-720.00	UNEMPLOYMENT COMPENSATION				101-301-708.00	UNEMPLOYMENT COMPENSATION	
101-301-721.00	DENTAL/OPTICAL	11,139	5,265	12,000	101-301-725.00	DENTAL/OPTICAL	9,622
101-301-727.10	OFFICE SUPPLIES - POSTAGE	9,330	4,511	8,500	101-301-851.00	OFFICE SUPPLIES - POSTAGE	8,000
101-301-727.15	PHOTO SUPPLIES				101-301-727.15	PHOTO SUPPLIES	
101-301-727.25	OFFICE MACHINE LEASE & MAINT				101-301-751.00	OFFICE MACHINE LEASE & MAINT	
101-301-727.60	TASERS	1,701	1,049	1,500	101-301-727.60	TASERS	1,500
101-301-729.00	EXTRADITION				101-301-729.00	EXTRADITION	
101-301-731.00	FIREARMS & ACCESS	4,600	1,524	2,000	101-301-731.00	FIREARMS & ACCESS	3,000
101-301-740.20	FIRE FIGHTING SUPPLIES	50			101-301-740.20	FIRE FIGHTING SUPPLIES	
101-301-746.10	UNIFORM CLEANING	612	375	750	101-301-767.10	UNIFORM CLEANING	750
101-301-746.20	UNIFORMS	6,406	3,505	6,000	101-301-767.20	UNIFORMS	5,000
101-301-750.00	GAS & OIL	53,024	24,940	75,000	101-301-750.00	GAS & OIL	80,000
101-301-810.00	LEGAL ADVICE		341		101-301-810.00	LEGAL ADVICE	1,000
101-301-813.30	HEALTH SERVICE - EMPLOYEES Y	501	870	100	101-301-813.30	HEALTH SERVICE - EMPLOYEES Y	1,200
101-301-813.40	C.S.C. INVEST & EXAMS	1,208		3,000	101-301-813.40	C.S.C. INVEST & EXAMS	3,000
101-301-815.00	MEMBERSHIP SUBSCRIPTIONS	705	730	700	101-301-915.00	MEMBERSHIP SUBSCRIPTIONS	850
101-301-815.10	MEMBERSHIP DUES-MAGNET		5,000	5,000	101-301-815.10	MEMBERSHIP DUES-MAGNET	5,000
101-301-818.00	CONTRACTUAL SERVICES	1,553	745	1,000	101-301-801.00	CONTRACTUAL SERVICES	1,250
101-301-818.90	VEHICLE INSPECTIONS					inactivate	
101-301-850.01	CELL PHONE SERVICES	5,216	2,321	4,000	101-301-850.01	CELL PHONE SERVICES	4,000
101-301-860.00	TRAVEL	870	15	700	101-301-913.00	TRAVEL	700
101-301-930.00	REPAIRS & MAINTENANCE				101-301-930.00	REPAIRS & MAINTENANCE	
101-301-934.00	VEHICLE IMPOUND			300	101-301-934.00	VEHICLE IMPOUND	300
101-301-935.00	VEHICLE REPAIR	13,186	12,001	15,000	101-301-935.00	VEHICLE REPAIR	15,000
101-301-935.10	RADIO REPAIR	1,645	1,001	2,000	101-301-935.10	RADIO REPAIR	2,000
101-301-940.10	LEIN MACHINE RENTAL	3,530	2,648	3,500	101-301-940.10	LEIN MACHINE RENTAL	3,650
101-301-955.00	PRIVATE DONATIONS EXPENSES				101-301-955.00	PRIVATE DONATIONS EXPENSES	
101-301-957.00	TRAINING Y	3,354	104	2,500	101-301-910.00	TRAINING Y	2,500
101-301-960.11	MENTAL HEALTH					inactivate	
101-301-974.00	CAPITAL EXPENDITURES (\$5000 +)					inactivate	
101-301-999.00	TRANSFER OUT				101-301-995.00	TRANSFER OUT	15,000
APPROPRIATIONS - 301 - COUNTY SHERIFF		1,448,510	780,312	1,538,735	Total Dept 301-COUNTY SHERIFF		1,520,760

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 330 - LIQUOR LAW ENFORCEMENT - Revenue</b>						
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	10,381		5,000	101-330-658.00	LIQUOR LAW ENFORCEMENT LIC FEES
		<u>10,381</u>	0	<u>5,000</u>		<u>5,000</u>
<b>Dept 330 - LIQUOR LAW ENFORCEMENT - Expenditure</b>						
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES		445		101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES
101-330-999.00	TRANSFER OUT				101-330-995.00	TRANSFER OUT
APPROPRIATIONS - 330 - LIQUOR LAW ENFORCEMENT		<u>-</u>	<u>445</u>	<u>-</u>	Total Dept 330-LIQUOR LAW ENFORCEMENT	<u>1,000</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 282 - SECONDARY ROAD PATROL - Revenue</b>						
Dept 000 - 013						
282-000-545.00	SECONDARY ROAD PATROL	72,726	64,906	72,726	101-333-545.00	72,726
282-000-644.00	SALES				inactivate	
282-000-664.00	INTEREST				inactivate	
282-000-676.14	REIMBURSEMENTS-SHERIFF DEPT				inactivate	
282-000-698.00	LOAN PROCEEDS				inactivate	
282-000-699.00	TRANSFER IN				inactivate	
282-000-699.01	TRANSFER IN	156,000	100,000	154,918	inactivate	
		<u>228,726</u>	<u>164,906</u>	<u>227,644</u>		<u>72,726</u>
<b>Fund 282 - SECONDARY ROAD PATROL - Expenditure</b>						
282-000-703.00	SALARIES & WAGES	99,749	62,872	106,952	101-333-703.00	104,149
282-000-704.00	OVERTIME WAGES	3,127	2,930	5,838	101-333-713.00	5,207
282-000-706.00	HOLIDAY PAY	6,690		6,860	101-333-706.00	7,560
282-000-707.00	SICK/MISC PAY		1,129	1,129	101-333-730.00	2,097
282-000-708.00	SICK NOT CREDITED TO MERS				101-333-730.01	
282-000-712.00	LONG-TERM DISABILITY	177	426	640	101-333-727.00	700
282-000-714.00	FRINGE BENEFITS				101-333-714.00	
282-000-715.00	SOCIAL SECURITY MATCH	6,714	3,994	6,500	101-333-709.00	7,379
282-000-715.10	MEDICARE	1,570	934	1,600	101-333-711.00	1,726
282-000-716.00	HOSPITALIZATION	28,303	20,034	30,429	101-333-718.00	31,612
282-000-716.02	HEALTH INS BUY-OUT				101-333-712.00	
282-000-716.10	RETIREE HEALTH INSURANCE	1,500	1,000	1,500	101-333-723.00	1,500
282-000-717.00	LIFE INSURANCE	296	238	310	101-333-728.00	422
282-000-717.10	RETIREE LIFE INSURANCE	34	20	35	101-333-723.01	35
282-000-718.00	RETIREMENT	74,693	41,492	60,000	101-333-715.00	60,000
282-000-718.01	RETIREMENT-DEFINED CONTRIBUTION				101-333-716.00	
282-000-719.00	WORKMAN'S COMPENSATION	3,684	2,165	3,650	101-333-724.00	4,201
282-000-721.00	DENTAL/OPTICAL	2,191	1,413	2,200	101-333-725.00	2,972
282-000-727.10	OFFICE SUPPLIES - POSTAGE				101-333-851.10	
282-000-734.00	MACHINERY & EQUIPMENT				101-333-734.00	
282-000-746.10	UNIFORM CLEANING				101-333-767.10	
282-000-746.20	UNIFORMS				101-333-767.20	
282-000-750.00	GAS & OIL				101-333-750.00	
282-000-850.01	CELL PHONE EXPENSES				101-333-850.01	
282-000-901.00	CAPITAL LEASE CAP OUTLAY				101-333-901.00	
282-000-935.00	VEHICLE REPAIR & MAINT				101-333-935.00	
282-000-935.10	RADIO REPAIR				101-333-935.10	
282-000-957.00	TRAINING Y				101-333-910.00	
282-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-333-970.00	
282-000-977.00	VEHICLE REPLACEMENT				101-333-977.00	
282-000-995.00	INTEREST				101-333-992.00	
NET OF REVENUES/APPROPRIATIONS - 000 - 013		<u>228,728</u>	<u>138,647</u>	<u>227,643</u>		<u>229,560</u>

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 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES - Revenues</b>						
101-345-676.00	REIMB FROM CITY OF ITHACA	300,000	180,894	300,000	101-345-676.00	REIMB FROM CITY OF ITHACA
		<u>300,000</u>	<u>180,894</u>	<u>300,000</u>		<u>300,000</u>
<b>Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES - Expenditures</b>						
101-345-703.00	SALARIES & WAGES	194,753	115,134	218,000	101-345-703.00	SALARIES & WAGES
101-345-704.00	OVERTIME WAGES	2,521	2,590	5,000	101-345-713.00	OVERTIME WAGES
101-345-705.00	TEMPORARY EMPLOYEE WAGES	12,188	9,225	12,500	101-345-705.00	TEMPORARY EMPLOYEE WAGES
101-345-705.10	RESERVES				101-345-705.10	RESERVES
101-345-706.00	HOLIDAY PAY	13,014	862	10,157	101-345-706.00	HOLIDAY PAY
101-345-707.00	SICK/MISC PAY				101-345-707.00	SICK/MISC PAY
101-345-708.00	SICK NOT CREDITED TO MERS				101-345-708.00	SICK NOT CREDITED TO MERS
101-345-712.00	LONG-TERM DISABILITY	380	746	1,279	101-345-727.00	LONG-TERM DISABILITY
101-345-715.00	SOCIAL SECURITY MATCH	12,021	7,642	13,805	101-345-709.00	SOCIAL SECURITY MATCH
101-345-715.10	MEDICARE	2,811	1,787	3,200	101-345-711.00	MEDICARE
101-345-716.00	HEALTH INSURANCE	55,466	25,545	43,120	101-345-718.00	HEALTH INSURANCE
101-345-716.02	HEALTH INSURANCE BUY-OUT				101-345-712.00	HEALTH INSURANCE BUY-OUT
101-345-716.10	RETIREE HEALTH INSURANCE	3,935	2,268	4,000	101-345-723.00	RETIREE HEALTH INSURANCE
101-345-716.20	HCSP COUNTY CONTRIBUTION				101-345-716.20	HCSP COUNTY CONTRIBUTION
101-345-717.00	LIFE INSURANCE	636	405	650	101-345-728.00	LIFE INSURANCE
101-345-717.10	RETIREE LIFE INSURANCE	65	35	60	101-345-723.01	RETIREE LIFE INSURANCE
101-345-718.00	RETIREMENT				101-345-715.00	PENSION EXPENSE
101-345-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,509	6,048	12,300	101-345-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-345-719.00	WORKMAN'S COMPENSATION	5,554	3,078	5,500	101-345-724.00	WORKMAN'S COMPENSATION
101-345-720.00	UNEMPLOYMENT COMPENSATION				101-345-708.00	UNEMPLOYMENT COMPENSATION
101-345-721.00	DENTAL/OPTICAL	4,009	1,790	4,000	101-345-725.00	DENTAL/OPTICAL
101-345-727.10	OFFICE SUPPLIES - POSTAGE				101-345-851.00	OFFICE SUPPLIES - POSTAGE
101-345-731.00	FIREARMS & ACCESS		780	500	101-345-731.00	FIREARMS & ACCESS
101-345-746.10	UNIFORM CLEANING				101-345-767.10	UNIFORM CLEANING
101-345-746.20	UNIFORMS			2,000	101-345-767.20	UNIFORMS
101-345-750.00	GAS & OIL	6,411		7,000	101-345-750.00	GAS & OIL
101-345-813.30	HEALTH SERVICE - EMPLOYEES Y				101-345-813.30	HEALTH SERVICE - EMPLOYEES Y
101-345-813.40	C.S.C. INVEST & EXAMS				101-345-813.40	C.S.C. INVEST & EXAMS
101-345-831.00	INDIRECT COSTS	12,500	6,250	12,500	101-345-831.00	INDIRECT COSTS
101-345-860.00	TRAVEL				101-345-913.00	TRAVEL
101-345-930.00	EQUIP REPAIRS & MAINT				101-345-930.00	EQUIP REPAIRS & MAINT
101-345-935.00	VEHICLE REPAIR	2,304		7,000	101-345-935.00	VEHICLE REPAIR
101-345-935.10	RADIO REPAIR				101-345-935.10	RADIO REPAIR
101-345-957.00	TRAINING Y	128		358	101-345-910.00	TRAINING Y
101-345-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-345-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 345 - SHERIFF DEPT/ITHACA DEPUTIES		<u>341,205</u>	<u>184,185</u>	<u>362,929</u>	Total Dept 345-SHERIFF DEPT/ITHACA DEPUTIES	<u>375,662</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 351 - COUNTY JAIL DEPT. - Revenue</b>						
101-351-503.00	ARRA GRANT				inactivate	
101-351-515.00	COMMUNITY FOUNDATION GRANT				inactivate	
101-351-539.00	SWIFT & SURE GRANT	21,735	14,535	20,000	101-351-539.00	SWIFT & SURE GRANT 24,000
101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS	35,912	8,076	40,000	101-351-628.01	P.V/O.U.I.L. 3RD-DIVERTED FELONS 35,000
101-351-628.02	INMATE HOUSING - MI PA 118	24,976	13,479	27,000	101-351-628.02	INMATE HOUSING - MI PA 118 24,000
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)				inactivate	
101-351-631.00	WARRANT FEES	2,680	1,559	2,500	101-351-631.00	WARRANT FEES 2,500
101-351-631.02	OUIL REIMBURSEMENT				inactivate	
101-351-653.00	PHONE COMMISSION	6,951	4,391	6,000	101-351-653.00	PHONE COMMISSION 7,000
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	2,200	1,400	2,000	101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES 2,000
101-351-676.10	REIMBURSEMENT - PRISONER MEDICAL	6,724	2,853	6,000	101-351-676.10	REIMBURSEMENT - PRISONER MEDICAL 6,000
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR				inactivate	
101-351-676.12	REIMBURSEMENT - PRISONER FOOD				inactivate	
101-351-676.15	REIMBURSEMENT - JAIL				101-351-676.15	REIMBURSEMENT - JAIL 250
101-351-676.26	WORK RELEASE REVENUE	566		1,000	101-351-676.26	WORK RELEASE REVENUE 1,000
		101,744	46,293	104,500		101,750
<b>Dept 351 - COUNTY JAIL DEPT. - Expenditure</b>						
101-351-703.00	SALARIES & WAGES	666,723	394,565	682,000	101-351-703.00	SALARIES & WAGES 681,347
101-351-704.00	OVERTIME WAGES	9,153	10,865	18,000	101-351-713.00	OVERTIME WAGES 25,000
101-351-704.10	BONUS PAY				101-351-703.01	SUPPLEMENTAL PAY
101-351-704.14	SWIFT & SURE WAGES				inactivate	
101-351-705.00	TEMPORARY EMPLOYEE WAGES	49,004	30,741	41,000	101-351-705.00	TEMPORARY EMPLOYEE WAGES 62,104
101-351-706.00	HOLIDAY PAY	47,295	1,456	49,778	101-351-706.00	HOLIDAY PAY 49,109
101-351-707.00	SICK / MISC PAY		1,457	1,457	101-351-707.00	SICK / MISC PAY 13,619
101-351-708.00	SICK NOT CREDITED TO MERS				101-351-708.00	SICK NOT CREDITED TO MERS
101-351-712.00	LONG-TERM DISABILITY	1,263	2,505	4,500	101-351-727.00	LONG-TERM DISABILITY 4,200
101-351-715.00	SOCIAL SECURITY MATCH	48,861	26,473	50,836	101-351-709.00	SOCIAL SECURITY MATCH 51,890
101-351-715.10	MEDICARE	11,427	6,191	11,889	101-351-711.00	MEDICARE 12,136
101-351-715.14	SWIFT & SURE SOCIAL SECURITY				inactivate	
101-351-715.24	SWIFT & SURE MEDICARE				inactivate	
101-351-716.00	HOSPITALIZATION	151,338	83,257	150,186	101-351-718.00	HEALTH CARE 167,597
101-351-716.02	HEALTH INSURNACE BUY-OUT	4,400			101-351-712.00	HEALTH INSURNACE BUY-OUT 3,500
101-351-716.10	RETIREE HEALTH INSURANCE	12,263	7,268	12,500	101-351-723.00	RETIREE HEALTH INSURANCE 11,250
101-351-716.20	HCSP COUNTY CONTRIBUTION				101-351-716.20	HCSP COUNTY CONTRIBUTION
101-351-717.00	LIFE INSURANCE	2,157	1,353	2,500	101-351-728.00	LIFE INSURANCE 2,759
101-351-717.10	RETIREE LIFE INSURANCE	226	124	225	101-351-723.01	RETIREE LIFE INSURANCE 225
101-351-718.00	RETIREMENT	318,050	138,468	240,000	101-351-715.00	PENSION EXPENSE 240,000
101-351-718.01	RETIREMENT-DEFINED CONTRIBUTION	16,257	9,388	16,000	101-351-716.00	RETIREMENT-DEFINED CONTRIBUTION 22,078
101-351-718.14	RETIREMENT-SWIFT & SURE				101-351-718.14	RETIREMENT-SWIFT & SURE
101-351-719.00	WORKMAN'S COMPENSATION	24,790	13,616	24,500	101-351-724.00	WORKMAN'S COMPENSATION 24,500
101-351-719.14	W/C - SWIFT & SURE				101-351-719.14	W/C - SWIFT & SURE
101-351-720.00	UNEMPLOYMENT COMPENSATION				101-351-708.00	UNEMPLOYMENT COMPENSATION
101-351-721.00	DENTAL/OPTICAL	14,155	6,965	17,000	101-351-725.00	DENTAL/OPTICAL 16,000
101-351-727.10	OFFICE SUPPLIES - POSTAGE	2,495	1,244	2,700	101-351-851.00	OFFICE SUPPLIES - POSTAGE 2,500
101-351-727.15	PHOTO SUPPLIES				inactivate	PHOTO SUPPLIES
101-351-727.25	OFFICE MACHINE LEASE & MAINT	4,425	4,067	5,000	101-351-751.00	OFFICE MACHINE LEASE & MAINT 5,000

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101-351-727.30	MICROFILM	405		500	101-351-727.30	MICROFILM	500
101-351-728.00	HOUSING PRISONERS	610	315	15,000	101-351-728.00	HOUSING PRISONERS	10,000
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS				101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	
101-351-740.10	OTHER SUPPLIES - JAIL	82	100		101-351-740.10	OTHER SUPPLIES - JAIL	250
101-351-741.00	LAUNDRY		25		101-351-741.00	LAUNDRY	500
101-351-742.00	WORK RELEASE EXPENSES	550		300	101-351-742.00	WORK RELEASE EXPENSES	300
101-351-745.00	CLOTHING & BEDDING			300	101-351-745.00	CLOTHING & BEDDING	300
101-351-746.10	UNIFORM CLEANING	1,088	174	700	101-351-767.10	UNIFORM CLEANING	700
101-351-746.20	UNIFORMS	1,937	1,316	2,500	101-351-767.20	UNIFORMS	2,500
101-351-747.00	FOOD					inactivate	
101-351-749.00	KITCHEN SUPPLIES		60			inactivate	
101-351-760.10	MEDICAL SUPPLIES - JAIL					inactivate	
101-351-813.10	HEALTH SERVICE - PRISONERS	43,015	23,035	30,000	101-351-813.10	HEALTH SERVICE - PRISONERS	30,000
101-351-813.20	DOCTOR SERVICE - PRISONERS Y	35,485	15,705	30,000	101-351-813.20	DOCTOR SERVICE - PRISONERS Y	30,000
101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	143	347		101-351-813.30	HEALTH SERVICE - EMPLOYEES Y	600
101-351-815.00	MEMBERSHIP - SUBSCRIPTIONS	90			101-351-915.00	MEMBERSHIP - SUBSCRIPTIONS	
101-351-818.25	JAIL FOOD SERVICE	142,513	84,638	155,000	101-351-818.25	JAIL FOOD SERVICE	150,000
101-351-860.00	TRAVEL	254	275	400	101-351-913.00	TRAVEL	400
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES					inactivate	
101-351-957.00	TRAINING Y	400	424	400	101-351-910.00	TRAINING Y	1,500
101-351-964.00	REFUNDS					inactivate	
101-351-973.00	ARRA CAPITAL EXPENDITURES					inactivate	
101-351-974.00	CAPITAL EXPENDITURES (\$5000 +)					inactivate	
101-351-980.00	JAIL AED-COMM FDN GRANT					inactivate	
APPROPRIATIONS - 351 - COUNTY JAIL DEPT.		1,610,854	866,417	1,565,171			1,622,364

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 401 - PLANNING COMMISSION - Revenue</b>						
101-401-481.00	APPEAL FEES	168	7,860	100	101-401-481.00 APPEAL FEES	500
101-401-607.16	PLANNING FEES	506	770	500	101-401-607.16 PLANNING FEES	500
						<u>1,000</u>
<b>Dept 401 - PLANNING COMMISSION - Expenditure</b>						
101-401-703.10	PER DIEM Y	1,246	1,366	2,000	101-401-703.10 PER DIEM Y	2,000
101-401-712.00	DED/EXP LTD PREMIUM				101-401-727.00 DED/EXP LTD PREMIUM	
101-401-715.00	SOCIAL SECURITY MATCH	17	13	50	101-401-709.00 SOCIAL SECURITY MATCH	50
101-401-715.10	MEDICARE	4	3	25	101-401-711.00 MEDICARE	25
101-401-716.00	HEALTH INSURANCE BUY-OUT				101-401-712.00 HEALTH INSURANCE BUY-OUT	
101-401-717.00	LIFE INSURANCE				101-401-728.00 LIFE INSURANCE	
101-401-717.10	RETIREE LIFE INSURANCE				101-401-723.01 RETIREE LIFE INSURANCE	
101-401-718.00	RETIREMENT				101-401-715.00 PENSION EXPENSE	
101-401-719.00	WORKMAN'S COMPENSATION				101-401-724.00 WORKMAN'S COMPENSATION	
101-401-727.10	OFFICE SUPPLIES - POSTAGE	65	38	250	101-401-851.00 OFFICE SUPPLIES - POSTAGE	200
101-401-818.00	CONTRACTUAL SERVICES		127	600	101-401-801.00 CONTRACTUAL SERVICES	500
101-401-860.00	TRAVEL	313	483	1,000	101-401-913.00 TRAVEL	800
101-401-900.00	ADVERTISING/PUBLISHING	38	171	400	101-401-900.00 ADVERTISING/PUBLISHING	400
101-401-957.00	TRAINING Y				101-401-910.00 TRAINING Y	
101-401-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-401-970.00 CAPITAL EXPENDITURES (\$5000 +)	
NET OF REVENUES/APPROPRIATIONS - 401 - PLANNING COMMISSION		1,683	2,201	4,325	Total Dept 401-PLANNING COMMISSION	<u>3,975</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 426 - EMERGENCY SERVICES - Revenue</b>						
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	2,848	10,649	12,500	101-426-505.20	EMERGENCY MGMT PERFORMANCE GRANT 12,500
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP		20,957	45,000	101-426-505.21	HOMELAND SECURITY GRANT (HSGP) SHSP 15,000
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP		9,475	15,000	101-426-505.22	HOMELAND SECURITY GRANT (HSGP) LETPP 5,000
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	709	1,873	1,000	101-426-505.23	HMEP GRANT-HAZ MAT EMER PREP 1,900
101-426-576.01	HMGP GRANT-HAZ MIT GRANT PROG				101-426-505.24	HMGP GRANT-HAZ MIT GRANT PROG 20,000
101-426-676.00	REIMURSEMENTS	8,458			101-426-676.00	REIMURSEMENTS
		<u>12,015</u>	<u>42,954</u>	<u>73,500</u>		<u>54,400</u>
<b>Dept 426 - EMERGENCY SERVICES - Expenditure</b>						
101-426-702.00	DEPARTMENT HEADS SALARY	30,420	15,642	30,420	101-426-702.00	DEPARTMENT HEADS SALARY 30,732
101-426-712.00	LONG-TERM DISABILITY				101-426-727.00	LONG-TERM DISABILITY
101-426-715.00	SOCIAL SECURITY MATCH	1,873	970	1,874	101-426-709.00	SOCIAL SECURITY MATCH 1,905
101-426-715.10	MEDICARE	438	227	438	101-426-711.00	MEDICARE 446
101-426-716.00	HEALTH INSURNACE				101-426-718.00	HEALTH INSURNACE
101-426-716.02	HEALTH INSURANCE BUY-OUT				101-426-712.00	HEALTH INSURANCE BUY-OUT
101-426-716.10	RETIREE HEALTH INSURANCE				101-426-723.00	RETIREE HEALTH INSURANCE
101-426-717.00	LIFE INSURANCE				101-426-728.00	LIFE INSURANCE
101-426-717.10	RETIREE LIFE INSURANCE				101-426-723.01	RETIREE LIFE INSURANCE
101-426-718.00	RETIREMENT				101-426-715.00	PENSION EXPENSE
101-426-718.01	RETIREMENT-DEFINED CONTRIBUTION				101-426-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-426-719.00	WORKMAN'S COMPENSATION	85	42	100	101-426-724.00	WORKMAN'S COMPENSATION 100
101-426-721.00	DENTAL/OPTICAL				101-426-725.00	DENTAL/OPTICAL
101-426-727.10	OFFICE SUPPLIES - POSTAGE	132	839		101-426-851.00	OFFICE SUPPLIES - POSTAGE 750
101-426-740.00	OTHER SUPPLIES	123	1,656		101-426-740.00	OTHER SUPPLIES 1,500
101-426-750.00	GAS & OIL	1,050	640		101-426-750.00	GAS & OIL 1,100
101-426-815.00	MEMBERSHIP SUBSCRIPTIONS		100		101-426-915.00	MEMBERSHIP SUBSCRIPTIONS 250
101-426-860.00	TRAVEL	252			101-426-913.00	TRAVEL
101-426-920.00	UTILITIES	981	646		101-426-920.00	UTILITIES 1,100
101-426-930.00	REPAIRS & MAINTENANCE		30		101-426-930.00	REPAIRS & MAINTENANCE
101-426-935.00	VEHICLE REPAIR	134	1,782		101-426-935.00	VEHICLE REPAIR 2,000
101-426-957.00	TRAINING	591			101-426-910.00	TRAINING 500
101-426-974.00	CAPITAL EXPENDITURES (\$5000 +)	2,654	992		101-426-970.00	CAPITAL EXPENDITURES (\$5000 +)
101-426-980.00	OFFICE EQUIP & FURNITURE				101-426-980.00	OFFICE EQUIP & FURNITURE
101-426-981.00	HOMELAND SECURITY GRANT (HSGP) SHSP	9,797	12,888	45,000	101-426-967.21	HOMELAND SECURITY GRANT (HSGP) SHSP 15,000
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) LETPP			15,000	101-426-967.22	HOMELAND SECURITY GRANT (HSGP) LETPP 5,000
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP		41	1,000	101-426-967.23	HMEP GRANT-HAZ MAT EMER PREP 1,900
101-426-982.01	HMGP GRANT-HAZ MIT GRANT PROG	1,873	32,684		101-426-967.24	HMGP GRANT-HAZ MIT GRANT PROG 20,000
APPROPRIATIONS - 426 - EMERGENCY SERVICES		<u>50,403</u>	<u>69,179</u>	<u>93,832</u>	Total Dept 426-EMERGENCY SERVICES	<u>82,283</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 430 - ANIMAL CONTROL - Revenue</b>						
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	66,555	49,075	76,000	101-430-476.01	70,000
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	6,284	5,507	7,600	101-430-607.13	7,000
101-430-643.00	SALES - ANIMAL SHELTER	3,275	1,650	3,300	101-430-643.00	3,300
101-430-675.00	PRIVATE DONATIONS					1,000
101-430-675.01	PUPPY VACC GRANT					
101-430-676.03	DOG DAMAGE REIMBURSEMENT					
		<u>76,114</u>	<u>56,232</u>	<u>86,900</u>		<u>81,300</u>
<b>Dept 430 - ANIMAL CONTROL - Expenditure</b>						
101-430-702.00	DEPARTMENT HEADS SALARY	46,730	26,045	45,032	101-430-702.00	45,933
101-430-703.00	SALARIES & WAGES	34,101	19,740	34,216	101-430-703.00	34,900
101-430-704.00	OVERTIME WAGES	1,036	543	1,250	101-430-713.00	2,500
101-430-704.10	BONUS PAY				101-430-703.01	1,412
101-430-705.00	TEMPORARY EMPLOYEE WAGES	14,649	14,994	18,036	101-430-705.00	18,754
					101-430-726.00	327
101-430-712.00	LONG-TERM DISABILITY	165	498	854	101-430-727.00	431
101-430-715.00	SOCIAL SECURITY MATCH	5,849	3,602	2,685	101-430-709.00	5,926
101-430-715.10	MEDICARE	1,368	842	1,365	101-430-711.00	1,386
101-430-716.00	HOSPITALIZATION	31,714	19,431	33,811	101-430-718.00	35,785
101-430-716.02	HEALTH INSURANCE BUY-OUT				101-430-712.00	
101-430-716.10	RETIREE HEALTH INSURANCE	1,500	875	1,500	101-430-723.00	1,500
101-430-717.00	LIFE INSURANCE	168	98	168	101-430-728.00	168
101-430-717.10	RETIREE LIFE INSURANCE	26	15	25	101-430-723.01	25
101-430-718.00	RETIREMENT	31,696	16,169	27,000	101-430-715.00	27,000
101-430-718.01	RETIREMENT-DEFINED CONTRIBUTION	2,186	1,217	2,053	101-430-716.00	2,125
101-430-719.00	WORKMAN'S COMPENSATION	1,285	800	1,213	101-430-724.00	1,260
101-430-721.00	DENTAL/OPTICAL	1,000	399	1,000	101-430-725.00	1,000
101-430-727.10	OFFICE SUPPLIES - POSTAGE	8,046	6,122	7,000	101-430-851.00	7,000
101-430-727.45	PUPPY VACC EXPEND				101-430-727.45	
101-430-740.00	OTHER SUPPLIES	494	78	800	101-430-740.00	750
101-430-746.20	UNIFORMS	808	346	900	101-430-767.20	750
101-430-750.00	GAS & OIL	4,459	3,060	5,000	101-430-750.00	5,000
101-430-760.00	MEDICAL SUPPLIES			100	101-430-760.00	
101-430-775.00	JANITORIAL SUPPLIES	3		250	101-430-775.00	250
101-430-776.00	PET PRODUCTS	1,006	526	1,000	101-430-776.00	1,000
101-430-815.00	MEMBERSHIP - SUBSCRIPTIONS				101-430-915.00	
101-430-850.01	CELL PHONE EXPENSES	18	11	100	101-430-850.01	100
101-430-881.00	TRAINING GRANT EXP				101-430-881.00	1,000
101-430-930.00	REPAIRS & MAINTENANCE			100	101-430-930.00	
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	159	1,106	1,500	101-430-935.00	1,500
101-430-935.10	RADIO REPAIR			50	101-430-935.10	150
101-430-955.00	PRIVATE DONATIONS EXPEND				101-430-955.00	
101-430-956.00	DOG DAMAGE CLAIMS	111		100	101-430-956.00	150
101-430-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-430-970.00	
101-430-999.00	TRANSFER OUT				101-430-995.00	
APPROPRIATIONS - 430 - ANIMAL CONTROL		<u>188,577</u>	<u>116,517</u>	<u>187,108</u>	Total Dept 430-ANIMAL CONTROL	<u>198,082</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 573 - LOCAL COMMUNITY STABILIZATION-PA 86 PPT - Revenue</b>						
101-573-434.00	PAYMENT IN LIEU OF TAXES			6,000	101-573-434.00	6,000
REVENUES - 573 - LOCAL COMMUNITY STABILIZATION-PA 86 PPT				6,000		6,000

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding		2018-19 Detailed Budget
<b>Dept 605 - CONTAGIOUS DISEASE - Expenditure</b>							
101-605-798.00	MEDICAL SUPPLIES & SERVICES	258	393	2,000	101-605-798.00	MEDICAL SUPPLIES & SERVICES	2,000
101-605-974.00	CAPITAL EXPENDITURES (\$5000 +)						
APPROPRIATIONS - 605 - CONTAGIOUS DISEASE		<u>258</u>	<u>393</u>	<u>2,000</u>			<u>2,000</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 631 - SUBSTANCE ABUSE - Expenditure</b>						
101-631-703.10	PER DIEM Y				inactivate	
101-631-715.00	SOCIAL SECURITY MATCH				inactivate	
101-631-715.10	MEDICARE				inactivate	
101-631-849.00	SUBSTANCE ABUSE	42,620	14,170	46,977	101-631-849.00	SUBSTANCE ABUSE 49,456
101-631-860.00	TRAVEL				inactivate	
101-631-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	
APPROPRIATIONS - 631 - SUBSTANCE ABUSE		<u>42,620</u>	<u>14,170</u>	<u>46,977</u>		<u>49,456</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 648 - MEDICAL EXAMINER - Expenditures</b>						
101-648-699.01	TRANSFER IN					
101-648-702.00	DEPARTMENT HEADS SALARY	5,192	2,885	5,000	101-648-702.00	DEPARTMENT HEADS SALARY 5,000
101-648-715.00	SOCIAL SECURITY MATCH	322	179	310	101-648-709.00	SOCIAL SECURITY MATCH 310
101-648-715.10	MEDICARE	75	42	75	101-648-711.00	MEDICARE 75
101-648-719.00	WORKMAN'S COMPENSATION	21	12	24	101-648-724.00	WORKMAN'S COMPENSATION 24
101-648-727.60	M.E. VIEWINGS	5,487	3,993	6,000	101-648-727.60	M.E. VIEWINGS 6,000
101-648-804.00	MORGUE FEES, LAB FEES, ETC.	1,554	1,338	2,200	101-648-804.00	MORGUE FEES, LAB FEES, ETC. 2,200
101-648-835.00	AUTOPSIES Y	63,163	41,139	60,000	101-648-835.00	AUTOPSIES Y 60,000
101-648-860.30	TRANSPORTATION	20,024	10,292	16,000	101-648-913.30	TRANSPORTATION 16,000
101-648-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-648-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 648 - MEDICAL EXAMINER		95,838	59,880	89,609	Total Dept 648-MEDICAL EXAMINER	89,609

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding		2018-19 Detailed Budget
<b>Dept 681 - SOLDIERS BURIAL - Expenditures</b>							
101-681-833.00	BURIAL	1,500	1,800	3,700	101-681-833.00	BURIAL	3,600
101-681-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-681-974.00	CAPITAL EXPENDITURES (\$5000 +)	
APPROPRIATIONS - 681 - SOLDIERS BURIAL		<u>1,500</u>	<u>1,800</u>	<u>3,700</u>			<u>3,600</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 682 - VETERANS COUNSELOR - Revenue</b>						
101-682-675.00	DONATIONS					
101-682-681.00	REIMBURSEMENT FROM STATE				101-682-681.00	REIMBURSEMENT FROM STATE
		0	0	0		950
<b>Dept 682 - VETERANS COUNSELOR - Expenditure</b>						
101-682-702.00	DEPARTMENT HEADS SALARY	27,549	14,874	29,300	101-682-702.00	DEPARTMENT HEADS SALARY
101-682-703.00	SALARIES & WAGES	16,872	16,584	28,746	101-682-703.00	SALARIES & WAGES
101-682-703.10	PER DIEM Y	1,129	1,129	1,700	101-682-703.10	PER DIEM Y
101-682-704.10	BONUS PAY				101-682-703.01	SUPPLEMENTAL PAY
101-682-712.00	LONG-TERM DISABILITY		101	174	101-682-727.00	LONG-TERM DISABILITY
					101-682-726.00	SHORT-TERM DISABILTY
101-682-715.00	SOCIAL SECURITY MATCH	2,754	1,927	3,654	101-682-709.00	SOCIAL SECURITY MATCH
101-682-715.10	MEDICARE	644	451	855	101-682-711.00	MEDICARE
101-682-716.00	HEALTH INSURANCE		3,273	5,635	101-682-718.00	HEALTH INSURANCE
101-682-716.02	HEALTH INSURANCE BUY-OUT				101-682-712.00	HEALTH INSURANCE BUY-OUT
101-682-716.10	RETIREE HEALTH INSURANCE		375	750	101-682-723.00	RETIREE HEALTH INSURANCE
101-682-717.00	LIFE INSURANCE			67	101-682-728.00	LIFE INSURANCE
101-682-717.10	RETIREE LIFE INSURANCE		5	8	101-682-723.01	RETIREE LIFE INSURANCE
101-682-718.01	RETIREMENT-DEFINED CONTRIBUTION		829	1,500	101-682-716.00	RETIREMENT-DEFINED CONTRIBUTION
101-682-719.00	WORKMAN'S COMPENSATION	123	85	136	101-682-724.00	WORKMAN'S COMPENSATION
101-682-721.00	DENTAL/OPTICAL		43	500	101-682-725.00	DENTAL/OPTICAL
101-682-727.10	OFFICE SUPPLIES - POSTAGE	1,543	730	1,750	101-682-851.00	OFFICE SUPPLIES - POSTAGE
101-682-727.50	AMERICAN LEGION DONATION EXPENDITURES				101-682-727.50	AMERICAN LEGION DONATION EXPENDITURES
101-682-815.00	MEMBERSHIP SUBSCRIPTIONS	55	55	65	101-682-915.00	MEMBERSHIP SUBSCRIPTIONS
101-682-860.00	TRAVEL	55	65	250	101-682-913.00	TRAVEL
						MILEAGE
101-682-942.00	RENT		7,200	7,200	inactivate	RENT
101-682-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-682-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 682 - VETERANS COUNSELOR		50,724	47,726	82,290	Total Dept 682-VETERANS COUNSELOR	79,197

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 805 - COUNTY ZONING BOARD - Expenditure</b>						
101-805-703.10	PER DIEM Y			1,000	101-805-703.10	PER DIEM Y 1,000
101-805-715.00	SOCIAL SECURITY MATCH			50	101-805-709.00	SOCIAL SECURITY MATCH 50
101-805-715.10	MEDICARE			20	101-805-711.00	MEDICARE 20
101-805-717.10	RETIREE LIFE INSURANCE				101-805-723.01	RETIREE LIFE INSURANCE
101-805-718.00	RETIREMENT			166	101-805-715.00	PENSION EXPENSE 166
101-805-718.01	RETIREMENT-DEFINED CONTRIBUTION			2	101-805-716.00	RETIREMENT-DEFINED CONTRIBUTION 2
101-805-719.00	WORKMAN'S COMPENSATION			5	101-805-724.00	WORKMAN'S COMPENSATION 5
101-805-727.10	OFFICE SUPPLIES -POSTAGE	30		100	101-805-851.00	OFFICE SUPPLIES -POSTAGE 100
101-805-860.00	TRAVEL			100	101-805-913.00	TRAVEL 100
101-805-900.00	ADVERTISING/PUBLISHING			100	101-805-900.00	ADVERTISING/PUBLISHING 100
101-805-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-805-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 805 - COUNTY ZONING BOARD		30	-	1,543		1,543

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 865 - INSURANCE - Expenditure</b>						
101-865-676.00	INSURANCE REIMBURSEMENTS					
101-865-910.30	VEHICLE & PROPERTY INSURANCE	164,476	108,544	108,544	101-865-910.30 VEHICLE & PROPERTY INSURANCE	94,000
101-865-910.31	INSURANCE DEDUCT	1,985	111	10,000	101-865-910.31 INSURANCE DEDUCT	10,000
101-865-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-865-970.00 CAPITAL EXPENDITURES (\$5000 +)	
APPROPRIATIONS - 865 - INSURANCE		<u>166,461</u>	<u>108,655</u>	<u>118,544</u>	Total Dept 865-INSURANCE	<u>104,000</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 941 - CONTINGENCY - Expenditure</b>						
101-941-699.01	CARRYOVER					
101-941-974.00	CAPITAL EXPENDITURES (\$5000 +)				101-941-970.00	CAPITAL EXPENDITURES (\$5000 +)
101-941-999.00	TRANSFER OUT	688		17,800	101-941-995.00	TRANSFER OUT
APPROPRIATIONS - 941 - CONTINGENCY		<u>688</u>		<u>17,800</u>	Total Dept 941-CONTINGENCY	<u>50,000</u>
						<u>50,000</u>

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 990 - APPROPRIATIONS - Expenditure</b>						
101-990-960.01	IN LIEU OF TAX ASSESSMENT			4,600	101-990-960.01	IN LIEU OF TAX ASSESSMENT 4,600
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	297,814	221,655	300,000	101-990-960.03	MID-MICHIGAN DISTRICT HEALTH 287,764
101-990-960.04	GRATIOT CO FAIR FOR YOUTH				101-990-960.04	GRATIOT CO FAIR FOR YOUTH
101-990-960.06	EAST CENTRAL MICH PLANNING	4,200	4,200	4,200	101-990-960.06	EAST CENTRAL MICH PLANNING 4,200
101-990-960.07	CIGARETTE TAX-HEALTH DEPT			800	101-990-960.07	CIGARETTE TAX-HEALTH DEPT 800
101-990-960.09	GRATIOT COMMUNITY AIRPORT	26,000	13,000	26,000	101-990-960.09	GRATIOT COMMUNITY AIRPORT 26,000
101-990-960.10	GREATER GRATIOT				101-990-960.10	GREATER GRATIOT
101-990-960.11	MENTAL HEALTH	200,000	200,001	200,002	101-990-960.11	MENTAL HEALTH 200,000
APPROPRIATIONS - 990 - APPROPRIATIONS		528,014	438,856	535,602		523,364

Supplemental  
 Gratiot County 2018-19 General Fund Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 999 - APPROPRIATIONS TO OTHER FUNDS - Expenditure</b>						
101-999-970.28	TRANSFER OUT DRAIN APPROP				101-999-995.28	TRANSFER OUT DRAIN APPROP
101-999-970.30	TRANSFER OUT REV SHARE RESERVE FUND				101-999-995.30	TRANSFER OUT REV SHARE RESERVE FUND
101-999-999.02	TRANSFER OUT TO FOC	74,819			101-999-995.02	TRANSFER OUT TO FOC
101-999-999.04	TRANSFER OUT TO 801				101-999-995.04	TRANSFER OUT TO 801
101-999-999.05	TRANSFER OUT TO DHS		11,000	11,000	101-999-995.05	TRANSFER OUT TO DHS
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	611,174	295,000	570,472	101-999-995.06	TRANSFER OUT TO CHILD CARE - JUVENILE
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	88,665	76,696	180,000	101-999-995.07	TRANSFER OUT TO CHILD CARE - DHS
101-999-999.10	TRANSFER OUT TO 851				101-999-995.10	TRANSFER OUT TO 851
101-999-999.15	TRANSFER OUT TO 678				101-999-995.15	TRANSFER OUT TO 678
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	145,000		212,500	101-999-995.17	TRANSFER OUT TO CAPITAL IMPROVMENT
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	3,000		1,500	101-999-995.20	TRANSFER OUT TO SOLDIERS & SAILORS
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE			800	101-999-995.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	252,852	192,873	214,055	101-999-995.24	TRANSFER OUT TO DEBT RETIREMENT
101-999-999.25	TRANSFER OUT TO 249				101-999-995.25	TRANSFER OUT TO 249
101-999-999.26	TRANSFER OUT TO 207	120,000			101-999-995.26	TRANSFER OUT TO 207
101-999-999.27	TRANSFER OUT TO 282		100,000	154,018	101-999-995.27	TRANSFER OUT TO 282
101-999-999.30	TRANSFER OUT TO 678		111,938	111,938	101-999-995.30	TRANSFER OUT TO 678
101-999-999.31	TRANSFER OUT TO FUND				101-999-995.31	TRANSFER OUT TO FUND
101-999-999.34	TRANSFER OUT TO SOLID WASTE	14,000		60,000	101-999-995.34	TRANSFER OUT TO SOLID WASTE
101-999-999.35	TRANSFER OUT	2,664			101-999-995.35	TRANSFER OUT
APPROPRIATIONS - 999 - APPROPRIATIONS TO OTHER FUNDS		1,237,355	787,507	1,516,283		2,051,918

Supplemental  
 Gratiot County 2018-19 General Fund Detail

	2016-17 ACTUAL ACTIVITY	2017-18 ADOPTED BUDGET	2018-19 ADOPTED Budget
Total Revenue for Fund 101	12,374,663	12,588,044	13,081,245
Total Expenditure for Fund 101	12,190,868	12,518,606	13,306,285
Net Revenues/Expenditures	183,795	69,438	(225,040)
Beginning Fund Balance	5,901,546	6,138,281	6,207,719
Other Financing Sources	52,940		
Ending Fund Balance	6,138,281	6,207,719	5,982,679

Revenue Source:

	Total Revenue
	13,081,245
Federal & State	2,112,602
Local Taxes	7,849,273
Dept Generated	3,119,370

Expenditure Use:

Salaries and Benefits	\$ 7,917,840.45	59.5%
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Gratiot County's Other Funds Budget Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 201 - ROAD COMMISSION - Revenues</b>						
Dept 000 - 013						
201-000-400.00	REVENUE	1,975,949	1,593,372	2,390,000	201-000-400.00	REVENUE 2,566,000
201-000-546.00	ROAD STATE GRANT	6,443,288	3,570,290	5,365,000	201-000-546.00	ROAD STATE GRANT 7,266,000
201-000-664.00	INTEREST	8,327	6,774	1,000	201-000-664.00	INTEREST 2,000
201-000-699.00	CARRY-OVER/FUND BALANCE				201-000-695.00	CARRY-OVER/FUND BALANCE
		8,427,564	5,170,436	7,756,000		9,834,000
<b>Fund 201 - ROAD COMMISSION - Expenditures</b>						
201-000-727.10	FEES	54	59		201-000-830.00	FEES -
201-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				201-000-970.00	CAPITAL EXPENDITURES (\$5000 +) -
201-000-999.00	FLEX SPEND	19,529	16,083	20,000	201-000-999.00	FLEX SPEND 20,000
201-000-999.01	VENDOR PAYMENTS	6,859,385	3,072,767	5,810,800	201-000-999.01	VENDOR PAYMENTS 7,799,600
201-000-999.02	VENDOR PAYMENTS	1,521,601	1,122,234	1,900,000	201-000-999.02	VENDOR PAYMENTS 2,000,000
201-000-999.03	HEALTH CARE REIMBURSEMENT	20,992	7,187	25,200	201-000-999.03	HEALTH CARE REIMBURSEMENT 14,400
APPROPRIATIONS - 000 - 013		8,421,561	4,218,330	7,756,000		9,834,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 205 - CENTRAL DISPATCH (E-911) - Revenues</b>						
Dept 000 - 013						
205-000-505.00	FED GRANT - MOBILE DATA COMPUTERS				261-000-505.00	FED GRANT - MOBILE DATA COMPUTERS
205-000-544.00	WIRELESS TRAINING	10,060	5,085	8,000	261-000-548.00	WIRELESS TRAINING
205-000-582.00	E-911 CONTR - LOCAL UNITS				261-000-582.00	E-911 CONTR - LOCAL UNITS
205-000-582.01	E-911 CONTR - COUNTY				261-000-582.01	E-911 CONTR - COUNTY
205-000-610.00	STATE 911 SURCHARGE			178,000	261-000-610.00	STATE 911 SURCHARGE
205-000-632.00	ALL DEVICES SURCHARGE	1,170,204	593,849	1,011,600	261-000-632.00	ALL DEVICES SURCHARGE
205-000-634.00	TAPE REPRODUCTION E-911	225	30	200	261-000-634.00	TAPE REPRODUCTION E-911
205-000-664.00	INTEREST	966	875	600	261-000-664.00	INTEREST
205-000-675.00	PRIVATE DONATIONS				261-000-675.00	PRIVATE DONATIONS
205-000-676.00	SPRINT REBANDING PROJECT				261-000-676.00	SPRINT REBANDING PROJECT
205-000-676.01	REIMBURSEMENTS		15		261-000-676.01	REIMBURSEMENTS
205-000-698.00	LOAN PROCEEDS				261-000-698.00	LOAN PROCEEDS
205-000-699.00	CARRYOVER				261-000-699.00	CARRYOVER
205-000-699.01	TRANSFER IN				261-000-699.01	TRANSFER IN
		1,181,455	599,854	1,198,400		1,198,400
<b>Fund 205 - CENTRAL DISPATCH (E-911) - Expenditures</b>						
205-000-702.00	DEPARTMENT HEADS SALARY	56,098	41,871	56,098	261-000-702.00	DEPARTMENT HEADS SALARY
205-000-703.04	TELECOMMUNICATORS	325,482	218,688	350,518	261-000-703.04	TELECOMMUNICATORS
205-000-703.05	CORRECTIONS/DISPATCHEES				261-000-703.01	SUPPLEMENTAL PAY
205-000-704.00	OVERTIME WAGES	38,395	42,021	20,000	261-000-713.00	OVERTIME WAGES
205-000-705.00	TEMPORARY EMPLOYEE WAGES	18,672		30,000	261-000-707.00	TEMPORARY EMPLOYEE WAGES
205-000-706.00	HOLIDAY PAY E-911	14,354	12,582	15,000	261-000-706.00	HOLIDAY PAY E-911
205-000-707.00	SICK/MISC PAY				261-000-730.00	SICK/MISC PAY
	SHORT-TERM DISABILITY				261-000-726.00	SHORT-TERM DISABILITY
205-000-712.00	LONG-TERM DISABILITY	653	1,048	700	261-000-727.00	LONG-TERM DISABILITY
205-000-715.00	SOCIAL SECURITY MATCH	28,068	19,090	27,300	261-000-709.00	SOCIAL SECURITY MATCH
205-000-715.10	MEDICARE	6,564	4,465	6,500	261-000-711.00	MEDICARE
205-000-716.00	HOSPITALIZATION	93,592	52,198	110,400	261-000-718.00	HEALTH CARE
205-000-716.02	HEALTH INSURANCE BUY-OUT	3,325		1,500	261-000-712.00	HEALTH INSURANCE BUY-OUT
205-000-716.10	RETIREE HEALTH INSURANCE	6,000	3,563	6,000	261-000-723.00	RETIREE HEALTH INSURANCE
205-000-717.00	LIFE INSURANCE	796	629	588	261-000-728.00	LIFE INSURANCE
205-000-717.10	RETIREE LIFE INSURANCE	122	71	81	261-000-723.01	RETIREE LIFE INSURANCE
205-000-718.00	RETIREMENT	94,541	62,257	93,000	261-000-715.00	PENSION EXPENSE
205-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	29,186	15,172	30,000	261-000-716.00	RETIREMENT-DEFINED CONTRIBUTION
205-000-719.00	WORKMAN'S COMPENSATION	1,219	802	1,250	261-000-724.00	WORKMAN'S COMPENSATION
205-000-720.00	UNEMPLOYMENT COMPENSATION		3,620		261-000-708.00	UNEMPLOYMENT COMPENSATION
205-000-721.00	DENTAL/OPTICAL	2,397	1,150	4,000	261-000-725.00	DENTAL/OPTICAL
205-000-727.10	OFFICE SUPPLIES - POSTAGE	522	584	2,500	261-000-851.10	OFFICE SUPPLIES - POSTAGE
205-000-727.40	TECHNOLOGY UPGRADES/CAPITAL EXP	118,641	50,287	72,258	261-000-985.00	TECHNOLOGY UPGRADES/CAPITAL EXP
205-000-729.10	TOWER RENTAL	8,091	11,741	17,040	261-000-729.10	TOWER RENTAL
205-000-746.20	UNIFORMS	195	198	1,200	261-000-767.20	UNIFORMS
205-000-775.00	JANITORIAL SUPPLIES	185	272	500	261-000-775.00	JANITORIAL SUPPLIES
205-000-810.00	LEGAL ADVICE	126	730	1,000	261-000-810.00	LEGAL ADVICE
205-000-815.00	MEMBERSHIP DUES	237	262	300	261-000-915.00	MEMBERSHIP DUES
205-000-831.00	INDIRECT COSTS	40,500	34,809	52,214	261-000-831.00	INDIRECT COSTS
205-000-920.00	UTILITIES	28,933	24,221	25,000	261-000-920.00	UTILITIES
205-000-930.00	RADIO MAINTENANCE	5,629	3,530	6,000	261-000-930.00	RADIO MAINTENANCE
205-000-931.00	800 RADIO MIC FEES				261-000-931.00	800 RADIO MIC FEES
205-000-932.00	BUILDING MAINTENANCE	4,161	2,460	5,000	261-000-932.00	BUILDING MAINTENANCE
205-000-933.00	SYSTEMS MAINTENANCE	33,750	22,192	36,403	261-000-933.00	SYSTEMS MAINTENANCE
205-000-935.00	LIABILITY INSURANCE				261-000-935.00	LIABILITY INSURANCE
205-000-935.11	RADIO REPEATER IMPROVEMENTS				261-000-935.11	RADIO REPEATER IMPROVEMENTS
205-000-941.00	LEIN SYSTEM LEASING	2,648	883	4,000	261-000-933.01	LEIN SYSTEM LEASING
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	141,511	148,772	141,125	261-000-991.00	MOTOROLA RADIO LEASE-PRINCIPAL
205-000-942.00	DEBT PAYMENT TO COUNTY	122,155	5,433	62,777	261-000-991.01	DEBT PAYMENT TO COUNTY
					261-000-991.02	NG CAD Principal

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205-000-957.00	TRAINING Y				261-000-910.00	TRAINING Y	
205-000-958.00	WIRELESS TRAINING	1,837	831	4,000	261-000-910.10	WIRELESS TRAINING	4,000
205-000-960.00	CONTINGENCY	1,654	34	5,000	261-000-941.00	CONTINGENCY	
205-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				261-000-970.00	CAPITAL EXPENDITURES (\$5000 +)	
205-000-995.00	INTEREST	8,144		7,648	261-000-992.00	INTEREST	
					261-000-992.02	NG CAD Interest	4,948
205-000-999.18	TRANSFER OUT TO 350	204	170		261-000-995.18	TRANSFER OUT TO 350	150
205-000-999.32	TRANSFER OUT TO 211	1,500	1,500	1,500	261-000-995.32	TRANSFER OUT TO 211	1,500
APPROPRIATIONS - 000 - 013		<u>1,240,087</u>	<u>788,136</u>	<u>1,198,400</u>			<u>1,212,617</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 207 - SHERIFF DEPUTY MILLAGE - Revenues</b>						
Dept 000 - 013						
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	576,776	573,563	595,742	207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL 584,335
207-000-410.00	PERSONAL PROPERTY TAX	756	173		207-000-410.00	PERSONAL PROPERTY TAX 250
207-000-434.00	PAYMENT IN LIEU OF TAXES		1,768		207-000-434.00	PAYMENT IN LIEU OF TAXES 2,000
207-000-437.00	INDUSTRIAL FACILITY TAX	3,178	3,309	17,000	207-000-437.00	INDUSTRIAL FACILITY TAX 5,000
207-000-441.00	LCSA	17,793	35,177		207-000-441.00	LCSA 43,971
207-000-664.00	INTEREST	319	376	4,000	207-000-664.00	INTEREST 1,000
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES				207-000-674.00	CONTRIBUTION/PUB ENTERPRISES
207-000-698.00	LOAN PROCEEDS				207-000-696.00	LOAN PROCEEDS
207-000-699.00	CARRYOVER				207-000-695.00	CARRYOVER
207-000-699.01	TRANSFER IN	9,000			207-000-699.01	TRANSFER IN
		<u>607,822</u>	<u>614,366</u>	<u>616,742</u>		<u>636,556</u>
<b>Fund 207 - SHERIFF DEPUTY MILLAGE - Expenditures</b>						
207-000-703.00	SALARIES & WAGES	261,058	167,938	269,000	207-000-703.00	SALARIES & WAGES 286,718
207-000-704.00	OVERTIME WAGES	5,352	6,681	10,000	207-000-713.00	OVERTIME WAGES 13,761
207-000-706.00	HOLIDAY PAY	16,644	862	20,000	207-000-706.00	HOLIDAY PAY 20,677
207-000-707.00	SICK/MISC PAY		2,259	2,259	207-000-730.00	SICK/MISC PAY 5,734
207-000-708.00	SICK NOT CREDITED TO MERS				207-000-730.01	SICK NOT CREDITED TO MERS
207-000-712.00	LONG-TERM DISABILITY	514	1,075	1,620	207-000-727.00	LONG-TERM DISABILITY 1,505
207-000-715.00	SOCIAL SECURITY MATCH	17,234	10,559	18,000	207-000-709.00	SOCIAL SECURITY MATCH 20,267
207-000-715.10	MEDICARE	4,031	2,469	4,400	207-000-711.00	MEDICARE 4,740
207-000-716.00	HEALTH INSURANCE	102,688	52,440	79,489	207-000-718.00	HEALTH CARE 88,774
207-000-716.02	HEALTH INSURANCE BUY-OUT				207-000-712.00	HEALTH INSURANCE BUY-OUT
207-000-716.10	HCSP CO CONTR RETIREE HEALTH	3,977	2,520	4,300	207-000-723.00	HCSP CO CONTR RETIREE HEALTH 4,050
207-000-716.20	HCSP CO CONTR				207-000-716.20	HCSP CO CONTR
207-000-717.00	LIFE INSURANCE	854	599	850	207-000-728.00	LIFE INSURANCE 1,170
207-000-717.10	RETIREE LIFE INSURANCE	88	53	100	207-000-723.01	RETIREE LIFE INSURANCE 100
207-000-718.00	RETIREMENT	120,541	63,988	93,000	207-000-715.00	PENSION EXPENSE 93,000
207-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	11,191	7,739	11,000	207-000-716.00	RETIREMENT-DEFINED CONTRIBUTION 12,095
207-000-719.00	WORKMAN'S COMPENSATION	9,430	5,762	9,500	207-000-724.00	WORKMAN'S COMPENSATION 10,847
207-000-720.00	UNEMPLOYMENT COMPENSATION				207-000-708.00	UNEMPLOYMENT COMPENSATION
207-000-721.00	DENTAL/OPTICAL	6,853	4,082	7,500	207-000-725.00	DENTAL/OPTICAL 7,430
207-000-731.00	FIREARMS & ACCESS	1,710		7,000	207-000-731.00	FIREARMS & ACCESS 7,500
207-000-740.00	OTHER EXPENSES				207-000-740.00	OTHER EXPENSES
207-000-746.10	UNIFORM CLEANING				207-000-767.10	UNIFORM CLEANING 1,000
207-000-746.20	UNIFORMS				207-000-767.20	UNIFORMS
207-000-750.00	GAS & OIL	10,909	12,819	15,879	207-000-750.00	GAS & OIL 20,000
207-000-810.00	LEGAL ADVICE	2,663	1,604	2,500	207-000-810.00	LEGAL ADVICE 2,500
207-000-831.00	INDIRECT COSTS	24,300	16,200	24,300	207-000-831.00	INDIRECT COSTS 24,737
207-000-901.00	CAPITAL LEASE CAP OUTLAY				207-000-901.00	CAPITAL LEASE CAP OUTLAY
207-000-957.00	TRAINING Y	1,809	550	1,500	207-000-910.00	TRAINING Y 2,000
207-000-960.00	CONTINGENCY				207-000-941.00	CONTINGENCY 7,951
207-000-974.00	CAPITAL EXPENDITURES (\$5000 +)	6,018			207-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
207-000-977.00	VEHICLE REPLACEMENT				207-000-977.00	VEHICLE REPLACEMENT
207-000-982.00	PATROL CARS				207-000-982.00	PATROL CARS
207-000-995.00	INTEREST	(134)	17		207-000-992.00	INTEREST
207-000-999.00	TRANSFER OUT				207-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>607,730</u>	<u>360,216</u>	<u>582,197</u>		<u>636,556</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 751 - PARK ADMINISTRATION - Revenues</b>						
208-751-403.00	EXTRA VOTED TAXES	448,280	445,783	454,263	208-751-403.00	EXTRA VOTED TAXES 452,828
208-751-410.00	PERSONAL PROPERTY TAX	725	134	500	208-751-410.00	PERSONAL PROPERTY TAX 500
208-751-437.00	INDUSTRIAL FACILITY TAX	2,470	2,572	2,500	208-751-437.00	INDUSTRIAL FACILITY TAX 2,700
208-751-441.00	LCSA	13,820	27,342		208-751-441.00	LCSA 41,013
208-751-587.00	PARK GRANTS	2,000			208-751-587.00	PARK GRANTS
208-751-624.00	CAMPING FEES	320	40	200	208-751-624.00	CAMPING FEES 200
208-751-625.00	PAVILION RENTAL FEES	895		900	208-751-625.00	PAVILION RENTAL FEES 900
208-751-626.00	KAYAK RENTALS	541		700	208-751-626.00	KAYAK RENTALS 800
208-751-642.00	CONCESSION SALES	8,746		9,000	208-751-642.00	CONCESSION SALES 12,000
208-751-644.00	SALE OF FIXED ASSETS	251	3,500		208-751-644.00	SALE OF FIXED ASSETS
208-751-664.00	INTEREST	589	1,068	300	208-751-664.00	INTEREST 1,200
208-751-674.00	CONTRIBUTION/PUB. ENTERPRISES	310	175	200	208-751-674.00	CONTRIBUTION/PUB. ENTERPRISES 250
208-751-676.00	RETIREE HEALTH INS. REIMB.	236			208-751-676.00	RETIREE HEALTH INS. REIMB.
		479,183	480,614	468,563		512,391
<b>Dept 751 - PARK ADMINISTRATION - Expenditures</b>						
208-751-702.00	DEPARTMENT HEADS SALARY	52,021	32,013	52,021	208-751-702.00	DEPARTMENT HEADS SALARY 53,061
208-751-703.00	SALARIES & WAGES	115,482	41,722	112,000	208-751-703.00	SALARIES & WAGES 117,000
208-751-703.10	PER DIEM Y	2,601	1,170	2,500	208-751-703.10	PER DIEM Y 2,500
208-751-704.10	BONUS PAY				208-751-703.01	SUPPLEMENTAL PAY 1,718
208-751-705.00	TEMPORARY EMPLOYEE WAGES				208-751-707.00	TEMPORARY EMPLOYEE WAGES
208-751-712.00	LONG-TERM DISABILITY	198	802	1,203	208-751-726.00	Short term Disability 628
	Short term Disability				208-751-727.00	LONG-TERM DISABILITY 477
208-751-715.00	SOCIAL SECURITY MATCH	10,410	4,495	10,300	208-751-709.00	SOCIAL SECURITY MATCH 10,589
208-751-715.10	MEDICARE	2,434	1,051	2,355	208-751-711.00	MEDICARE 2,477
208-751-716.00	HEALTH INSURANCE	18,091	14,867	22,540	208-751-718.00	HEALTH CARE 22,540
208-751-716.02	HEALTH INSURNACE BUY-OUT	1,500		1,500	208-751-712.00	HEALTH INSURNACE BUY-OUT 1,500
208-751-716.10	RETIREE HEALTH INSURANCE	2,250	1,500	2,250	208-751-723.00	RETIREE HEALTH INSURANCE 6750
208-751-717.00	LIFE INSURANCE	252	168	252	208-751-728.00	LIFE INSURANCE 252
208-751-717.10	RETIREE LIFE INSURANCE	38	21	40	208-751-723.01	RETIREE LIFE INSURANCE 40
208-751-718.00	RETIREMENT				208-751-715.00	PENSION EXPENSE
208-751-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,567	2,754	4,750	208-751-716.00	RETIREMENT-DEFINED CONTRIBUTION 4,750
208-751-719.00	WORKMAN'S COMPENSATION	5,550	2,345	5,500	208-751-724.00	WORKMAN'S COMPENSATION 5,516
208-751-720.00	UNEMPLOYMENT COMPENSATION				208-751-708.00	UNEMPLOYMENT COMPENSATION
208-751-721.00	DENTAL/OPTICAL	174	190	1,500	208-751-725.00	DENTAL/OPTICAL 1,500
208-751-726.01	PARK SUPPLIES	5,691	1,641	8,000	208-751-726.01	PARK SUPPLIES 8,000
208-751-727.10	OFFICE SUPPLIES & POSTAGE	549	164	1,000	208-751-851.00	OFFICE SUPPLIES & POSTAGE 1,000
208-751-727.25	OFFICE MACHINE LEASE & MAINT				208-751-751.00	OFFICE MACHINE LEASE & MAINT
208-751-728.00	PRINTING & BINDING	988	137	2,000	208-751-900.00	PRINTING & BINDING 1,500
208-751-740.00	OTHER EXPENSES				208-751-740.00	OTHER EXPENSES
208-751-742.00	CONCESSION EXPENSES	4,766		8,000	208-751-742.00	CONCESSION EXPENSES 9,000
208-751-750.00	GAS & OIL	5,892	2,670	10,000	208-751-750.00	GAS & OIL 10,000
208-751-775.00	JANITORIAL SUPPLIES	5,832	300	6,500	208-751-775.00	JANITORIAL SUPPLIES 6,500
208-751-810.00	LEGAL ADVICE	2,131	1,247	2,500	208-751-810.00	LEGAL ADVICE 2,500
208-751-815.00	MEMBERSHIP SUBSCRIPTIONS	250	100	400	208-751-915.00	MEMBERSHIP SUBSCRIPTIONS 400
208-751-818.00	CONTRACTUAL SERVICES	25,898	7,290	25,000	208-751-801.00	CONTRACTUAL SERVICES
208-751-831.00	INDIRECT COSTS	24,515	16,027	24,041	208-751-831.00	INDIRECT COSTS 31,331
208-751-850.00	TELEPHONE				208-751-850.00	TELEPHONE
208-751-851.00	CELL PHONE	2,268	887	2,500	208-751-851.00	CELL PHONE 2,500
208-751-860.00	TRAVEL	3,254	1,983	3,700	208-751-860.00	TRAVEL 3,700
208-751-866.00	CONFERENCE & TRAVEL	1,019	1,185	800	208-751-866.00	CONFERENCE & TRAVEL 1,200
208-751-900.00	ADVERTISING/PUBLISHING	342	456	800	208-751-900.00	ADVERTISING/PUBLISHING 800
208-751-920.00	UTILITIES	8,156	5,427	8,000	208-751-920.00	UTILITIES 8,000
208-751-930.01	BUILDING REPAIRS & MAINT	8,618	3,560	7,500	208-751-930.01	BUILDING REPAIRS & MAINT 8,000
208-751-931.00	EQUIP REPAIRS & MAINT	7,125	3,242	7,000	208-751-931.00	EQUIP REPAIRS & MAINT 7,000
208-751-932.00	VEHICLE REPAIRS & MAINT	1,214	1,485	5,000	208-751-932.00	VEHICLE REPAIRS & MAINT 5,000
208-751-935.00	GROUNDS CARE & MAINT	10,612	2,016	7,500	208-751-935.00	GROUNDS CARE & MAINT 7,500
208-751-937.00	BIKE PATH EXPENSES				208-751-937.00	BIKE PATH EXPENSES
208-751-960.00	CONTINGENCY			10,000	208-751-960.00	CONTINGENCY 19,494

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208-751-974.01	CAPITAL DEVELOPMENT - PARKS	125,895	11,567	95,356	208-751-970.01	CAPITAL DEVELOPMENT - PARKS	124,168
208-751-974.04	CAPITAL EQUIPMENT	13,500		15,000	208-751-970.04	CAPITAL EQUIPMENT	20,000
208-751-979.00	MINOR EQUIPMENT	2,480	2,052	3,000	208-751-979.00	MINOR EQUIPMENT	3,000
208-751-995.00	LEGAL ADVICE	(162)					
208-751-999.00	TRANSFER OUT			500	208-751-995.00	TRANSFER OUT	
208-751-999.32	TRANSFER OUT TO 211	500	500		208-751-995.32	TRANSFER OUT TO 211	500
APPROPRIATIONS - 751 - PARK ADMINISTRATION		<u>476,901</u>	<u>167,034</u>	<u>472,808</u>			<u>512,391</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 211 - G.I.S. FUND - Revenues</b>						
Dept 000 - 013						
211-000-400.00	REVENUE	738		1,000	211-000-400.00	REVENUE 1,000
211-000-582.00	LOCAL CONTRIBUTIONS	23,857	23,911	26,000	211-000-582.00	LOCAL CONTRIBUTIONS 26,000
211-000-664.00	INTEREST	247	351	175	211-000-664.00	INTEREST 175
211-000-699.00	CARRYOVER				211-000-695.00	CARRYOVER
211-000-699.08	TRANSFER IN FROM 804	2,500	2,500	2,500	211-000-699.08	TRANSFER IN FROM 804 2,500
211-000-699.18	TRANSFER IN FROM 205	1,500	1,500	1,500	211-000-699.18	TRANSFER IN FROM 261 1,500
211-000-699.33	TRANSFER IN FROM 208	500	500	500	211-000-699.33	TRANSFER IN FROM 208 500
211-000-699.34	TRANSFER IN FROM CAP IMP				211-000-699.34	TRANSFER IN FROM CAP IMP
		29,342	28,762	31,675		31,675
<b>Fund 211 - G.I.S. FUND - Revenues</b>						
211-000-700.00	DISTRIBUTIONS Y	8,179		23,000	211-000-700.00	DISTRIBUTIONS Y 23,000
211-000-810.00	LEGAL ADVICE			1,000	211-000-810.00	LEGAL ADVICE 1,000
211-000-960.00	CONTINGENCY			7,675	211-000-960.00	CONTINGENCY 7,675
211-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				211-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
211-000-995.00	INTEREST				211-000-992.00	INTEREST
APPROPRIATIONS - 000 - 013		8,179	0	31,675		31,675

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 215 - FRIEND OF COURT - Revenues</b>						
Dept 000 - 013						
215-000-478.01	ORIG JUDGMENT FEES				215-000-478.01	ORIG JUDGMENT FEES
215-000-561.10	ADD'L STATE FUNDING	13,300	11,438	10,000	215-000-561.10	ADD'L STATE FUNDING 12,000
215-000-562.00	FRIEND OF THE COURT (CRP)	349,875	238,028	457,590	215-000-520.20	FRIEND OF THE COURT (CRP) 457,590
215-000-600.00	POST CUS/PT JUDGMENT FEE	12,100	5,720	9,800	215-000-600.00	POST CUS/PT JUDGMENT FEE 9,800
215-000-603.00	COURT COSTS				215-000-603.00	COURT COSTS
215-000-603.10	EDUCATION COSTS	1		150	215-000-603.10	EDUCATION COSTS 150
215-000-607.00	PROCESSING FEES-20%	3,997	2,156	5,100	215-000-620.00	PROCESSING FEES-20% 4,500
215-000-607.06	SERVICE FEES - FRIEND OF COURT	31,515	16,071	40,000	215-000-620.01	SERVICE FEES - FRIEND OF COURT 35,000
215-000-607.26	FRIEND OF COURT - COPIES	2	5	100	215-000-607.26	FRIEND OF COURT - COPIES 100
215-000-608.00	INCENTIVE	62,573	30,992	80,000	215-000-520.21	INCENTIVE 80,000
215-000-610.00	IV-D SUPPORT JUDGMENT FEE	390	270	900	215-000-610.00	IV-D SUPPORT JUDGMENT FEE 900
215-000-611.00	PRE FILING FEES IVD	730	360	1,100	215-000-611.00	PRE FILING FEES IVD 900
215-000-612.00	POST FILING FEES NON IVD	140	90	300	215-000-612.00	POST FILING FEES NON IVD 300
215-000-620.00	CONTEMPT FEE			15	215-000-620.00	CONTEMPT FEE 15
215-000-664.00	INTEREST	17	(148)		215-000-664.00	INTEREST
215-000-676.00	REIMBURSEMENT OTHER	100			215-000-676.00	REIMBURSEMENT OTHER
215-000-676.16	DRIVERS LIC CLEARANCE FEES	270	120	300	215-000-676.16	DRIVERS LIC CLEARANCE FEES 300
215-000-676.17	BWEF REIMBURSEMENT				215-000-676.17	BWEF REIMBURSEMENT
215-000-694.00	OVER/SHORT				215-000-694.00	OVER/SHORT
215-000-699.00	CARRY OVER/FUND BALANCE				215-000-695.00	CARRY OVER/FUND BALANCE
215-000-699.01	TRANSFER IN	74,819			215-000-699.01	TRANSFER IN
215-000-699.02	TRANSFER IN FROM PROSECUTOR				215-000-699.02	TRANSFER IN FROM PROSECUTOR
		549,829	305,102	605,355		601,555
<b>Fund 215 - FRIEND OF COURT - Expenditures</b>						
215-000-702.00	DEPARTMENT HEADS SALARY	75,621			215-000-702.00	DEPARTMENT HEADS SALARY
215-000-703.00	SALARIES & WAGES	262,356	206,779	330,355	215-000-703.00	SALARIES & WAGES 343,802
215-000-704.10	BONUS PAY				215-000-703.01	SUPPLEMENTAL PAY 3,916
	SHORT-TERM DISABILITY				215-000-726.00	SHORT-TERM DISABILITY 1,390
215-000-712.00	LONG-TERM DISABILITY	471	1,627	2,440	215-000-727.00	LONG-TERM DISABILITY 1,832
215-000-714.00	FRINGE BENEFITS				215-000-714.00	FRINGE BENEFITS
215-000-715.00	SOCIAL SECURITY MATCH	20,562	12,294	21,948	215-000-709.00	SOCIAL SECURITY MATCH 21,559
215-000-715.10	MEDICARE	4,809	2,875	5,000	215-000-711.00	MEDICARE 5,042
215-000-716.00	HOSPITALIZATION	81,601	54,330	78,892	215-000-718.00	HEALTH CARE 88,426
215-000-716.02	HEALTH INSURANCE BUY-OUT	387			215-000-712.00	HEALTH INSURANCE BUY-OUT
215-000-716.10	RETIREE HEALTH INSURANCE	5,313	4,000	6,000	215-000-723.00	RETIREE HEALTH INSURANCE 6,000
215-000-717.00	LIFE INSURANCE	525	393	672	215-000-728.00	LIFE INSURANCE 672
215-000-717.10	RETIREE LIFE INSURANCE	95	62	105	215-000-723.01	RETIREE LIFE INSURANCE 105
215-000-718.00	RETIREMENT	71,411	18,419	40,000	215-000-715.00	PENSION EXPENSE 40,000
215-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	8,126	8,509	14,000	215-000-716.00	RETIREMENT-DEFINED CONTRIBUTION 14,308
215-000-719.00	WORKMAN'S COMPENSATION	1,332	558	1,550	215-000-724.00	WORKMAN'S COMPENSATION 939
215-000-720.00	UNEMPLOYMENT COMPENSATION		7,240		215-000-708.00	UNEMPLOYMENT COMPENSATION
215-000-721.00	DENTAL/OPTICAL	2,763	1,304	4,500	215-000-725.00	DENTAL/OPTICAL 4,000
215-000-727.10	OFFICE SUPPLIES - POSTAGE	12,768	9,651	13,000	215-000-851.10	OFFICE SUPPLIES - POSTAGE 13,000
215-000-727.20	XEROX SUPPLIES				215-000-851.11	XEROX SUPPLIES
215-000-727.25	OFFICE MACHINE LEASE & MAINT	2,339	1,341	3,500	215-000-751.00	OFFICE MACHINE LEASE & MAINT 2,500
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	220	1,406	1,000	215-000-734.00	EQUIPMENT (LESS THAN \$10,000) 1,000
215-000-736.00	MACHINERY & EQUIPMENT	1,987			215-000-736.00	MACHINERY & EQUIPMENT
215-000-737.00	OFFICE FURNITURE				215-000-737.00	OFFICE FURNITURE
215-000-803.00	F.O.C. FUND 215 FILING FEES			100	215-000-803.00	F.O.C. FUND 215 FILING FEES 100
215-000-815.00	MEMBERSHIP - SUBSCRIPTIONS	900	850	1,500	215-000-915.00	MEMBERSHIP - SUBSCRIPTIONS 1,500
215-000-818.00	CONTRACTUAL SERVICES	5,218	5,069	5,000	215-000-801.00	CONTRACTUAL SERVICES 7,500
215-000-818.30	CONTRACTUAL INTERPRETER			2,500	215-000-801.30	CONTRACTUAL INTERPRETER 2,500
215-000-829.00	OCS EXPENDITURES			1,000	215-000-829.00	OCS EXPENDITURES 1,000
215-000-860.00	TRAVEL	3,727	1,243	5,000	215-000-860.00	TRAVEL 5,000
215-000-900.00	ADVERTISING/PUBLISHING	1,344		2,000	215-000-900.00	ADVERTISING/PUBLISHING 2,000
215-000-930.00	REPAIRS & MAINTENANCE				215-000-930.00	REPAIRS & MAINTENANCE
215-000-957.00	TRAINING Y	3,470	1,654	4,500	215-000-910.00	TRAINING Y 4,500
215-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				215-000-970.00	CAPITAL EXPENDITURES (\$5000 +)

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215-000-977.00	MACHINERY & EQUIPMENT				215-000-977.00	MACHINERY & EQUIPMENT
215-000-980.00	OFFICE EQUIP & FURNITURE				215-000-980.00	OFFICE EQUIP & FURNITURE
215-000-995.00	INTEREST	39	15	90	215-000-992.00	INTEREST
APPROPRIATIONS - 000 - 013		491,763	339,619	544,652		572,681
<b>Fund 217 - STATE CRIMINAL ALIEN ASST. PROG. - Revenues</b>						
Dept 000 - 013						
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	954		1,000	217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)
217-000-664.00	INTEREST	19	24		217-000-664.00	INTEREST
217-000-699.00	CARRYOVER				217-000-695.00	CARRYOVER
		973	24	1,000		1,050
<b>Fund 217 - STATE CRIMINAL ALIEN ASST. PROG. - Expenditures</b>						
217-000-700.00	DISTRIBUTIONS Y			1,000	217-000-700.00	DISTRIBUTIONS Y
217-000-704.10	BONUS PAY				217-000-703.01	BONUS PAY
217-000-712.00	LONG-TERM DISABILITY				217-000-727.00	LONG-TERM DISABILITY
217-000-715.00	FICA				217-000-709.00	FICA
217-000-715.10	MEDICARE				217-000-711.00	MEDICARE
217-000-716.00	HEALTH INSURANCE				217-000-718.00	HEALTH CARE
217-000-716.10	RETIREE HEALTH INSURANCE				217-000-723.00	RETIREE HEALTH INSURANCE
217-000-717.00	LIFE INSURANCE				217-000-728.00	LIFE INSURANCE
217-000-718.00	RETIREMENT				217-000-715.00	PENSION EXPENSE
217-000-718.01	RETIREMENT-DEFINED CONTRIBUTION				217-000-716.00	RETIREMENT-DEFINED CONTRIBUTION
217-000-719.00	WORKMAN'S COMPENSATION				217-000-724.00	WORKMAN'S COMPENSATION
217-000-721.00	DENTAL/OPTICAL				217-000-725.00	DENTAL/OPTICAL
217-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				217-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
217-000-999.00	TRANSFER OUT				217-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		0	0	1,000		1,050

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 228 - SOLID WASTE PLANNING/LANDFILL - Revenues</b>						
Dept 000 - 013						
228-000-561.00	GRANT FROM THE STATE				228-000-561.00	GRANT FROM THE STATE
228-000-561.10	REIMBURSEMENT FROM STATE/LANDFILL				228-000-561.10	REIMBURSEMENT FROM STATE/LANDFILL
228-000-607.40	SERVICE FEES - SOLID WASTE				228-000-607.40	SERVICE FEES - SOLID WASTE
228-000-664.00	INTEREST	8	13		228-000-664.00	INTEREST
228-000-699.01	TRANSFER IN	14,000		60,000	228-000-699.01	TRANSFER IN
		<u>14,008</u>	<u>13</u>	<u>60,000</u>		<u>50,050</u>
<b>Fund 228 - SOLID WASTE PLANNING/LANDFILL - Expenditures</b>						
228-000-705.00	TEMPORARY EMPLOYEE WAGES				228-000-707.00	TEMPORARY EMPLOYEE WAGES
228-000-818.00	CONTRACTUAL SERVICES	9,055	4,285	60,000	228-000-801.00	CONTRACTUAL SERVICES
228-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				228-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
228-000-999.16	TRANSFER OUT TO 101				228-000-995.16	TRANSFER OUT TO 101
APPROPRIATIONS		<u>9,055</u>	<u>4,285</u>	<u>60,000</u>		<u>50,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Dept 235 - COOPERATIVE EXTENSION - Revenues</b>						
101-257-676.00	REIMBURSEMENTS	1,086	226		235-000-676.00	1,000
101-257-699.00	CARRYOVER				inactivate	
101-257-699.01	TRANSFER IN	201,918	204,982	203,576	235-000-699.01	212,048
		<u>203,004</u>	<u>205,208</u>	<u>203,576</u>		<u>213,048</u>
<b>Dept 235 - COOPERATIVE EXTENSION - Expenditures</b>						
101-257-702.10	PAYMENTS TO M.S.U.	77,670	59,714	79,612	235-000-702.10	81,210
101-257-703.00	SALARIES & WAGES	33,553	19,704	35,000	235-000-703.00	35,280
					235-000-703.01	729
101-257-705.00	TEMPORARY EMPLOYEE WAGES	13,295	8,191	13,654	235-000-705.00	14,744
					235-000-726.00	143
101-257-712.00	LONG-TERM DISABILITY	73	202	347	235-000-727.00	188
101-257-715.00	SOCIAL SECURITY MATCH	2,761	1,596	2,800	235-000-709.00	3,147
101-257-715.10	MEDICARE	646	373	650	235-000-711.00	736
101-257-716.00	HEALTH INSURANCE	9,555	7,783	13,524	235-000-718.00	13,524
101-257-716.10	RETIREE HEALTH INSURANCE	750	438	750	235-000-723.00	750
101-257-717.00	LIFE INSURANCE	84	49	84	235-000-728.00	84
101-257-717.10	RETIREE LIFE INSURANCE	10	6	11	235-000-723.01	11
101-257-718.01	RETIREMENT-DEFINED CONTRIBUTION	3,117	1,773	3,200	235-000-716.00	3,222
101-257-719.00	WORKMAN'S COMPENSATION	130	75	131	235-000-724.00	124
101-257-721.00	DENTAL/OPTICAL		142	500	235-000-725.00	500
101-257-727.10	OFFICE SUPPLIES - POSTAGE	4,252	2,180	2,000	235-000-851.00	3,500
101-257-727.25	OFFICE MACHINE LEASE & MAINT	2,749	1,845		235-000-751.00	4,200
101-257-799.00	OFFICE FURNITURE		6,909	10,000	235-000-799.00	
101-257-810.00	LEGAL ADVICE	889	535	1,000	235-000-810.00	1,000
101-257-818.00	CONTRACTUAL SERVICES		600	2,600	235-000-801.00	2,600
101-257-831.00	INDIRECT COSTS	39,000	16,469	32,938	235-000-831.00	32,938
101-257-860.00	TRAVEL	375	215	300	235-000-913.00	500
101-257-920.00	UTILITIES		2,211	4,000	235-000-920.00	4,000
101-257-930.00	REPAIRS & MAINTENANCE				235-000-930.00	
101-257-940.00	BUILDING RENT	318	4,000	6,000	235-000-940.00	6,000
APPROPRIATIONS - 235 - COOPERATIVE EXTENSION		<u>189,227</u>	<u>135,010</u>	<u>209,101</u>		<u>209,130</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 236 - ECONOMIC DEV. &amp; AGRICULTURAL MILLAGE - Revenue</b>						
Dept 000 - 013						
236-000-403.00	LEVIED TAXES	416,427	574,355	414,679	236-000-403.00	LEVIED TAXES 585,115
236-000-410.00	PERSONAL PROPERTY TAX	166,483	172	160,798	236-000-410.00	PERSONAL PROPERTY TAX
236-000-434.00	PAYMENT IN LIEU OF TAXES		1,770		236-000-434.00	PAYMENT IN LIEU OF TAXES 2,000
236-000-437.00	INDUSTRIAL FACILITY TAX	3,508	3,642	7,626	236-000-437.00	INDUSTRIAL FACILITY TAX 5,000
236-000-441.00	LCSA	17,793	35,224		236-000-441.00	LCSA 44,030
236-000-664.00	INTEREST	564	776		236-000-664.00	INTEREST
		604,775	615,939	583,103		636,145
<b>Fund 236 - ECONOMIC DEV. &amp; AGRICULTURAL MILLAGE - Expenditure</b>						
236-000-810.00	LEGAL ADVICE				236-000-810.00	LEGAL ADVICE
					236-000-831.00	INDIRECT COSTS 4,657
236-000-960.02	TRANSFER TO MSU EXTENSION	201,918	204,982	194,368	236-000-960.02	TRANSFER TO MSU EXTENSION 212,048
236-000-960.10	GREATER GRATIOT	402,366	308,484	388,735	236-000-960.10	GREATER GRATIOT 424,097
236-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				236-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
236-000-999.16	TRANSFER OUT TO 101				236-000-995.16	TRANSFER OUT TO 101
APPROPRIATIONS - 000 - 013		491	102,473	583,103		636,145

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<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>						
<b>Dept 511 - PADNOS OF CENTRAL MICHIGAN</b>						
243-511-580.00	CAPTURED TAXES - PADNOS	41,300	(20,854)	52,700	243-511-580.00	CAPTURED TAXES - PADNOS 31,884
243-511-664.00	INTEREST	6	13		243-511-664.00	INTEREST
243-511-667.00	APPLICATION FEE-ALMA IRON & METAL				243-511-667.00	APPLICATION FEE-ALMA IRON & METAL
		<u>41,306</u>	<u>(20,841)</u>	<u>52,700</u>		<u>31,884</u>
243-511-727.10	OFFICE SUPPLIES-ALMA IRON & METAL				243-511-752.00	OFFICE SUPPLIES-ALMA IRON & METAL
243-511-801.10	ADMINISTRATIVE EXPENSE				243-511-801.10	ADMINISTRATIVE EXPENSE
243-511-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	53,160	31,402	52,700	243-511-964.00	REIMB TO DEV/BRNFLD REDEV AUTH 31,884
APPROPRIATIONS - 511 - PADNOS OF CENTRAL MICHIGAN		<u>53,160</u>	<u>31,402</u>	<u>52,700</u>		<u>31,884</u>
<b>Dept 513 - MOCKWIRELESS-131 W. SUPERIOR</b>						
243-513-580.00	CAPTURED TAXES - MOCK WIRELESS	438	29	590	243-513-580.00	CAPTURED TAXES - MOCK WIRELESS 624
243-513-664.00	INTEREST		2		243-513-664.00	INTEREST
243-513-667.00	APPLICATION FEE - MOCK WIRELESS				243-513-667.00	APPLICATION FEE - MOCK WIRELESS
		<u>438</u>	<u>31</u>	<u>590</u>		<u>624</u>
243-513-727.10	OFFICE SUPPLIES - POSTAGE				243-513-851.10	OFFICE SUPPLIES - POSTAGE
243-513-801.10	ADMINISTRATIVE EXPENSE				243-513-801.10	ADMINISTRATIVE EXPENSE
243-513-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	583	793	590	243-513-964.00	REIMB TO DEV/BRNFLD REDEV AUTH 624
APPROPRIATIONS - 513 - MOCKWIRELESS-131 W. SUPERIOR		<u>583</u>	<u>793</u>	<u>590</u>		<u>624</u>
<b>Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)</b>						
243-532-580.00	CAPTURED TAXES -S.T.A.D.	3,410	634	4,000	243-532-580.00	CAPTURED TAXES -S.T.A.D. 2,475
243-532-664.00	INTEREST	4	9		243-532-664.00	INTEREST
243-532-667.00	APPLICATION FEE - S.T.A.D.				243-532-667.00	APPLICATION FEE - S.T.A.D.
		<u>3,414</u>	<u>643</u>	<u>4,000</u>		<u>2,475</u>
243-532-727.10	OFFICE SUPPLIES - S.T.A.D.				243-532-851.10	OFFICE SUPPLIES - S.T.A.D.
243-532-801.10	ADMINISTRATIVE EXPENSE				243-532-801.10	ADMINISTRATIVE EXPENSE
243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	3,069	3,047	4,000	243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH 2,475
APPROPRIATIONS - 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)		<u>3,069</u>	<u>3,047</u>	<u>4,000</u>		<u>2,475</u>
	<b>Revenue</b>	<u>45,158</u>	<u>(20,167)</u>	<u>57,290</u>		<u>34,983</u>
	<b>Expenditures</b>	<u>56,812</u>	<u>35,242</u>	<u>57,290</u>		<u>34,983</u>
		<u>(11,654)</u>	<u>(55,409)</u>	<u>-</u>		<u>-</u>

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<b>Fund 245 - CAPITAL IMPROVEMENT FUND - Revenues</b>						
Dept 000 - 013						
245-000-502.00	FEDERAL GRANT				245-000-502.00	FEDERAL GRANT
245-000-581.00	LOCAL GRANT				245-000-581.00	LOCAL GRANT
245-000-645.00	SALES	2,000			245-000-645.00	SALES
245-000-664.00	INTEREST	243	96		245-000-664.00	INTEREST
245-000-675.00	PRIVATE DONATIONS				245-000-675.00	PRIVATE DONATIONS
245-000-676.00	REIMBURSEMENTS				245-000-676.00	REIMBURSEMENTS
245-000-698.00	LOAN PROCEEDS				245-000-696.00	LOAN PROCEEDS
245-000-699.01	TRANSFER IN	145,000		222,500	245-000-699.01	TRANSFER IN
		<u>147,243</u>	<u>96</u>	<u>222,500</u>		<u>297,800</u>
<b>Fund 245 - CAPITAL IMPROVEMENT FUND - Expenditures</b>						
245-000-974.00	CAPITAL EXPENDITURES (\$5000 +)	20,499		25,000	245-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	23,600		60,000	245-000-975.03	BUILDING & GROUNDS COURTHOUSE
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTROL	138			245-000-975.06	BUILDING & GROUNDS ANIMAL CONTROL
245-000-975.08	BUILDING & GROUNDS JAIL	17,627			245-000-975.08	BUILDING & GROUNDS JAIL
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACE	4,874		5,000	245-000-975.09	BUILDING & GROUNDS EQUIP REPLACE
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	30,926	19,220	25,000	245-000-980.00	INFORMATION TECHNOLOGY CAPITAL
245-000-982.00	SHERIFF PATROL CARS		27,155	82,500	245-000-982.00	SHERIFF PATROL CARS
245-000-983.00	SHERIFF - SHERIFF BUILDING				245-000-983.00	SHERIFF - SHERIFF BUILDING
245-000-984.00	SHERIFF - JAIL BUILDING		7,687	15,000	245-000-984.00	SHERIFF - JAIL BUILDING
245-000-999.16	TRANSFER OUT TO 101				245-000-995.16	TRANSFER OUT TO 101
245-000-999.37	TRANSFER OUT	45,000			245-000-995.37	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>142,664</u>	<u>54,062</u>	<u>212,500</u>		<u>297,800</u>

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<b>Fund 249 - BUILDING INSPECTION FUND - Revenues</b>						
Dept 000 - 013						
249-000-479.00	CONSTRUCTION PERMITS	74,533	85,484	65,000	249-371-479.00	CONSTRUCTION PERMITS 140,000
249-000-479.01	CONSTRUCTION PERMITS RENEWAL	14,840	9,022	12,000	249-371-479.01	CONSTRUCTION PERMITS RENEWAL 12,000
249-000-479.02	DEMOLITION	1,160	206	1,000	249-371-479.02	DEMOLITION 500
249-000-480.00	SOIL EROSION PERMITS				249-371-480.00	SOIL EROSION PERMITS
249-000-480.01	CITY OF ALMA PERMITS	37,193	25,779	36,000	249-371-480.01	CITY OF ALMA PERMITS 40,000
249-000-481.00	ZONING PERMITS	58	174		249-371-481.00	ZONING PERMITS 250
249-000-481.01	ZONING SERVICE FEES	1,740	12,506	1,500	249-371-481.01	ZONING SERVICE FEES 15,000
249-000-482.00	PLAN OF REVIEW FEE	2,894	413	2,500	249-371-482.00	PLAN OF REVIEW FEE 2,500
249-000-483.00	HOUSE NUMBERING FEES	1,504	902	1,200	249-371-483.00	HOUSE NUMBERING FEES 1,500
249-000-607.01	SERVICE FEES - PERMITS	134	35	150	249-371-607.01	SERVICE FEES - PERMITS 150
249-000-664.00	INTEREST	62	103	55	249-371-664.00	INTEREST 800
249-000-676.00	REIMBURSEMENTS				249-371-676.00	REIMBURSEMENTS
249-000-681.00	LAND DIVISION REVIEW FEES	70		100	249-371-681.00	LAND DIVISION REVIEW FEES 100
249-000-699.01	TRANSFER IN				249-371-699.01	TRANSFER IN
249-000-964.00	REFUNDS		383		inactivate	
249-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	
249-000-995.00	INTEREST				inactivate	
APPROPRIATIONS - 000 - 013		134,188	134,624	119,505		212,800
<b>Fund 249 - BUILDING INSPECTION FUND - Expenditures</b>						
249-371-702.00	DEPARTMENT HEADS SALARY	52,657	12,642	19,890	249-371-702.00	DEPARTMENT HEADS SALARY 19,890
249-371-703.00	SALARIES & WAGES	31,579	27,680	33,800	249-371-703.00	SALARIES & WAGES 69,672
249-371-704.00	OVERTIME WAGES	77			249-371-713.00	OVERTIME WAGES
249-371-704.10	BONUS PAY				249-371-703.01	SUPPLEMENTAL PAY 1,007
249-371-705.00	TEMPORARY EMPLOYEE WAGES	262			249-371-707.00	TEMPORARY EMPLOYEE WAGES
	SHORT-TERM DISABILITY				249-371-726.00	SHORT-TERM DISABILITY 282
249-371-712.00	LONG-TERM DISABILITY	137	216	324	249-371-727.00	LONG-TERM DISABILITY 371
249-371-714.00	FRINGE BENEFITS				INACTIVATE	
249-371-715.00	SOCIAL SECURITY MATCH	5,283	2,415	3,329	249-371-709.00	SOCIAL SECURITY MATCH 4,382
249-371-715.10	MEDICARE	1,236	565	779	249-371-711.00	MEDICARE 1,025
249-371-716.00	HOSPITALIZATION	12,101	12,690	12,748	249-371-718.00	HEALTH CARE 30,633
249-371-716.02	HEALTH INSURANCE BUY-OUT	1,086			249-371-712.00	HEALTH INSURANCE BUY-OUT
249-371-716.10	RETIREE HEALTH INSURANCE	1,291	662	711	249-371-723.00	RETIREE HEALTH INSURANCE 1,500
249-371-717.00	LIFE INSURANCE	145	60	80	249-371-728.00	LIFE INSURANCE 168
249-371-717.10	RETIREE LIFE INSURANCE	25	8	20	249-371-723.01	RETIREE LIFE INSURANCE 18
249-371-718.00	RETIREMENT				249-371-715.00	PENSION EXPENSE
249-371-718.01	RETIREMENT-DEFINED CONTRIBUTION	4,374	1,563	1,820	249-371-716.00	RETIREMENT-DEFINED CONTRIBUTION 4,241
249-371-719.00	WORKMAN'S COMPENSATION	809	320	390	249-371-724.00	WORKMAN'S COMPENSATION 611
249-371-720.00	UNEMPLOYMENT COMPENSATION				249-371-708.00	UNEMPLOYMENT COMPENSATION
249-371-721.00	DENTAL/OPTICAL	500	32	500	249-371-725.00	DENTAL/OPTICAL 1,000
249-371-727.05	SOFTWARE & UPDATES	3,340	3,264		249-371-875.00	SOFTWARE & UPDATES 3,300
249-371-727.10	OFFICE SUPPLIES - POSTAGE	2,444	1,478	1,750	249-371-851.10	OFFICE SUPPLIES - POSTAGE 1,750
249-371-727.20	XEROX SUPPLIES				INACTIVATE	
249-371-727.25	OFFICE MACHINE LEASE & MAINT				249-371-751.00	OFFICE MACHINE LEASE & MAINT
249-371-727.40	COMPUTER EQUIP & SUPPLIES	51			249-371-876.00	COMPUTER EQUIP & SUPPLIES
249-371-744.00	SATELLITE OFFICE				INACTIVATE	
249-371-745.00	VEHICLE LEASE				INACTIVATE	
249-371-750.00	GAS & OIL	2,220	1,161	2,250	249-371-750.00	GAS & OIL 2,250
249-371-815.00	MEMBERSHIP DUES - SUBSCRIPTIONS	844	450	500	249-371-915.00	MEMBERSHIP DUES - SUBSCRIPTIONS 1,000
249-371-818.00	CONTRACTUAL SERVICES	100			249-371-801.00	CONTRACTUAL SERVICES
249-371-818.02	THIRD PARTY TESTING				INACTIVATE	
249-371-818.04	SOUND & SHADOW LAB INVESTIGATION				INACTIVATE	
249-371-831.00	INDIRECT COSTS	29,400	19,600	29,400	249-371-831.00	INDIRECT COSTS 34,573
249-371-850.00	TELEPHONE	637	613	600	249-371-850.00	TELEPHONE 1,200
249-371-860.00	TRAVEL	11		250	249-371-860.00	TRAVEL 500
249-371-935.00	VEHICLE REPAIR & MAINT	1,157	779	1,000	249-371-935.00	VEHICLE REPAIR & MAINT 1,500
249-371-957.00	TRAINING Y				249-371-910.00	TRAINING Y
249-371-960.00	CONTINGENCY			9,347	249-371-960.00	CONTINGENCY 10,000

Supplemental  
 Gratiot County 2018-19 Other Funds Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
249-371-977.00	VEHICLE REPLACEMENT				249-371-977.00	VEHICLE REPLACEMENT
249-371-981.00	VEHICLE LEASE				INACTIVATE	
249-371-999.00	TRANSFER OUT				249-371-995.00	TRANSFER OUT
APPROPRIATIONS - 371 - PERMITS OFFICE		151,766	86,198	119,488		190,873
<b>Fund 256 - REG. OF DEEDS AUTOMATION FUND - Revenues</b>						
Dept 000 - 013						
256-000-607.08	REGISTER OF DEEDS	36,245	30,009	45,000	256-000-607.08	REGISTER OF DEEDS
256-000-664.00	INTEREST	288	384	200	256-000-664.00	INTEREST
256-000-699.01	TRANSFER IN				256-000-699.01	TRANSFER IN
		36,533	30,393	45,200		45,600
<b>Fund 256 - REG. OF DEEDS AUTOMATION FUND - Expenditures</b>						
256-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				256-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
256-000-980.00	TECHNOLOGY	31,804	10,524	45,200	256-000-980.00	TECHNOLOGY
256-000-999.00	TRANSFER OUT				256-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		31,804	10,524	45,200		45,600

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 257 - BUDGET STABILIZATION - Revenues</b>						
Dept 000 - 013						
257-000-664.00	INTEREST	293	428	200	257-000-664.00	INTEREST 750
257-000-699.00	CARRYOVER			177,754	257-000-695.00	CARRYOVER -
		293	428	177,954		750
<b>Fund 257 - BUDGET STABILIZATION - Expenditures</b>						
257-000-699.01	TRANSFER IN				257-000-699.01	TRANSFER IN
257-000-999.00	TRANSFER OUT	150,000			257-000-995.00	TRANSFER OUT
NET OF REVENUES/APPROPRIATIONS - 000 - 013		150,000	0	0		0

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 262 - VEHICLE REPLACEMENT - SHERIFF - Revenues</b>						
Dept 000 - 013						
262-000-400.00	REVENUE	84,753	48,720	73,080	262-000-400.00	REVENUE 73,080
262-000-644.00	SALES	23,289	11,000		262-000-644.00	SALES 20,000
262-000-664.00	INTEREST	116	(4)		262-000-664.00	INTEREST
262-000-699.00	CARRY-OVER/FUND BALANCE			30,000	262-000-695.00	CARRY-OVER/FUND BALANCE 10,000
262-000-699.01	TRANSFER IN				262-000-699.01	TRANSFER IN 15,000
262-000-699.02	TRANSFER IN FROM PROSECUTOR				inactive	
		<u>108,158</u>	<u>59,716</u>	<u>103,080</u>		<u>118,080</u>
<b>Fund 262 - VEHICLE REPLACEMENT - SHERIFF - Expenditures</b>						
262-000-700.00	DISTRIBUTIONS Y				inactivate	
262-000-930.00	EQUIPMENT REPAIRS & MAINT	10,940	1,559	13,080	262-000-930.00	EQUIPMENT REPAIRS & MAINT 5,000
262-000-935.00	VEHICLE REPAIR	13,261		15,000	262-000-935.00	VEHICLE REPAIR 5,000
262-000-936.00	VEHICLE REPLACEMENT				262-000-936.00	VEHICLE REPLACEMENT 88,080
262-000-974.00	CAPITAL EXPENDITURES (\$5000 +)	66,656	85,228	65,000	262-000-970.00	CAPITAL EXPENDITURES (\$5000 +) 20,000
262-000-977.00	EQUIPMENT	12,223		10,000	262-000-977.00	EQUIPMENT
262-000-999.37	TRANSER OUT				262-000-995.37	TRANSER OUT
APPROPRIATIONS - 000 - 013		<u>103,080</u>	<u>86,787</u>	<u>103,080</u>		<u>118,080</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 263 - CONCEALED PISTOL LICENSING - Revenues</b>						
Dept 000 - 013						
263-000-400.00	REVENUE	19,116	16,520	17,000	263-000-400.00 REVENUE	20,000
263-000-664.00	INTEREST	102	176	75	263-000-664.00 INTEREST	350
263-000-699.01	TRANSFER IN				263-000-699.01 TRANSFER IN	
		<u>19,218</u>	<u>16,696</u>	<u>17,075</u>		<u>20,350</u>
<b>Fund 263 - CONCEALED PISTOL LICENSING - Expenditures</b>						
263-000-700.00	DISTRIBUTIONS Y				263-000-700.00 DISTRIBUTIONS Y	
263-000-980.00	EXPENDITURES				263-000-980.00 EXPENDITURES	
263-000-999.00	TRANSFER OUT			10,595	263-000-995.00 TRANSFER OUT	10,595
APPROPRIATIONS - 000 - 013		<u>0</u>	<u>0</u>	<u>10,595</u>		<u>10,595</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 264 - LOCAL CORR. OFFICERS TRAINING FUND - Revenues</b>						
Dept 000 - 013						
264-000-664.00	INTEREST	53	69	30	264-362-664.00 INTEREST	50
		53	69	30		50
264-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	
264-000-999.37	TRANSER OUT				inactivate	
NET OF REVENUES/APPROPRIATIONS - 000 - 013		0	0	0		0
<b>Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND - Revenues</b>						
264-362-543.00	STATE GRANT - PUBLIC SAFETY				inactivate	
264-362-607.00	SHERIFF BOOKING FEES	8,761	5,482	9,000	264-362-607.00 SHERIFF BOOKING FEES	9,000
264-362-664.00	INTEREST	61	89	30	264-362-664.00 INTEREST	200
264-362-699.00	CARRYOVER				264-362-695.00 CARRYOVER	
		8,822	5,571	9,030		9,200
<b>Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND - Expenditures</b>						
264-362-700.00	DISTRIBUTIONS Y	3,389		4,500	264-362-700.00 DISTRIBUTIONS Y	4,690
264-362-712.00	LONG-TERM DISABILITY	1		10	264-362-727.00 LONG-TERM DISABILITY	10
264-362-715.00	SOCIAL SECURITY MATCH	191		250	264-362-709.00 SOCIAL SECURITY MATCH	250
264-362-715.10	MEDICARE	45		60	264-362-711.00 MEDICARE	60
264-362-716.00	HEALTH INSURANCE	2,649		3,300	264-362-718.00 HEALTH CARE	3,300
264-362-716.10	RETIREE HEALTH INSURANCE	74		100	264-362-723.00 RETIREE HEALTH INSURANCE	100
264-362-717.00	LIFE INSURANCE	9		10	264-362-728.00 LIFE INSURANCE	10
264-362-717.10	RETIREE LIFE INSURANCE	1		5	264-362-723.01 RETIREE LIFE INSURANCE	5
264-362-718.00	RETIREMENT	122		200	264-362-715.00 PENSION EXPENSE	200
264-362-718.01	RETIREMENT-DEFINED CONTRIBUTION	173		250	264-362-716.00 RETIREMENT-DEFINED CONTRIBUTION	250
264-362-719.00	WORKMAN'S COMPENSATION	119		150	264-362-724.00 WORKMAN'S COMPENSATION	150
264-362-721.00	DENTAL/OPTICAL	12		50	264-362-725.00 DENTAL/OPTICAL	50
264-362-818.00	CONTRACTUAL SERVICES				264-362-801.00 CONTRACTUAL SERVICES	
264-362-860.00	TRAVEL			125	264-362-860.00 TRAVEL	125
APPROPRIATIONS - 362 - LOCAL CORR. OFFICER'S TRAINING FUND		6,785	0	9,010		9,200

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF - Revenues</b>						
Dept 000 - 013						
265-000-400.00	REVENUE				265-000-400.00	REVENUE
265-000-543.00	LIVESCAN PROJECT GRANT				265-000-543.00	LIVESCAN PROJECT GRANT
265-000-546.00	HIGHWAY SAFETY GRANT				265-000-546.00	HIGHWAY SAFETY GRANT
265-000-607.22	SERVICE FEES - DNA TESTING				265-000-607.22	SERVICE FEES - DNA TESTING
265-000-649.00	CONFISCATED PROPERTY		142		265-000-649.00	CONFISCATED PROPERTY
265-000-664.00	INTEREST	6	8		265-000-664.00	INTEREST
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES				265-000-674.00	CONTRIBUTION/PUB ENTERPRISES
265-000-699.00	CARRY-OVER/FUND BALANCE			2,060	265-000-695.00	CARRY-OVER/FUND BALANCE
		6	150	2,060		2,350
						2,675
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF - Expenditures</b>						
265-000-700.00	DISTRIBUTIONS			2,060	265-000-700.00	DISTRIBUTIONS
265-000-977.00	MACHINERY & EQUIPMENT				265-000-977.00	MACHINERY & EQUIPMENT
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND				265-000-977.10	HIGHWAY SAFETY GRANT EXPEND
265-000-999.00	TRANSFER OUT				265-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		0	0	2,060		2,675

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 266 - LAW ENFORCEMENT-PROS.ATTNY - Revenues</b>						
Dept 000 - 013						
266-000-400.00	REVENUE				266-000-400.00	REVENUE
266-000-649.00	CONFISCATED PROPERTY				266-000-649.00	CONFISCATED PROPERTY
266-000-664.00	INTEREST	4	5		266-000-664.00	INTEREST
266-000-674.00	CONTRIBUTION/PUB ENTERPRISES				266-000-674.00	CONTRIBUTION/PUB ENTERPRISES
266-000-675.00	PRIVATE DONATIONS				266-000-675.00	PRIVATE DONATIONS
266-000-699.30	TRANSFER IN FROM 286				266-000-699.30	TRANSFER IN FROM 286
		<u>4</u>	<u>5</u>	<u>0</u>		<u>10</u>
<b>Fund 266 - LAW ENFORCEMENT-PROS.ATTNY - Expenditures</b>						
266-000-700.00	DISTRIBUTIONS			1,324	266-000-700.00	DISTRIBUTIONS
266-000-703.00	SALARIES & WAGES				266-000-703.00	SALARIES & WAGES
266-000-715.00	SOCIAL SECURITY MATCH				266-000-709.00	SOCIAL SECURITY MATCH
266-000-715.10	MEDICARE				266-000-711.00	MEDICARE
266-000-719.00	WORKMAN'S COMPENSATION				266-000-724.00	WORKMAN'S COMPENSATION
266-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				266-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
		<u>0</u>	<u>0</u>	<u>1,324</u>		<u>1,334</u>
NET OF REVENUES/APPROPRIATIONS - 000 - 013						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 269 - LAW LIBRARY - Revenues</b>						
Dept 000 - 013						
269-000-659.00	PENAL FINES	4,500		4,500	269-000-659.00	4,500
269-000-664.00	INTEREST	72	102	50	269-000-664.00	150
269-000-699.00	TRANSFER IN				269-000-699.00	
269-000-699.01	CARRYOVER			5,450	269-000-695.00	30,000
		<u>4,572</u>	<u>102</u>	<u>10,000</u>		<u>34,650</u>
<b>Fund 269 - LAW LIBRARY - Expenditures</b>						
269-000-703.00	SALARIES & WAGES				269-000-703.00	
269-000-715.00	SOCIAL SECURITY MATCH				269-000-709.00	
269-000-715.10	MEDICARE				269-000-711.00	
269-000-730.00	LEGAL BOOKS			10,000	269-000-790.00	34,650
269-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				269-000-970.00	
269-000-982.00	LEGAL BOOKS / LIBRARY				269-000-982.00	
269-000-999.00	TRANSFER OUT				269-000-995.00	
APPROPRIATIONS - 000 - 013		<u>0</u>	<u>0</u>	<u>10,000</u>		<u>34,650</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 271 - LIBRARY FUND - Revenues</b>						
Dept 000 - 013						
271-000-403.00	EXTRA VOTED TAXES	641,434	637,406	649,468	271-000-403.00	EXTRA VOTED TAXES 649,348
271-000-410.00	PERSONAL PROPERTY TAX	529	170		271-000-410.00	PERSONAL PROPERTY TAX 200
271-000-434.00	PAYMENT IN LIEU OF TAXES		1,965		271-000-434.00	PAYMENT IN LIEU OF TAXES 2,000
271-000-437.00	INDUSTRIAL FACILITY TAX	3,893	3,429	4,900	271-000-437.00	INDUSTRIAL FACILITY TAX 5,000
271-000-441.00	LCSA				inactivate	
271-000-664.00	INTEREST	310	980	300	271-000-664.00	INTEREST 1,000
		<u>646,166</u>	<u>643,950</u>	<u>654,668</u>		<u>657,548</u>
<b>Fund 271 - LIBRARY FUND - Revenues</b>						
271-000-700.00	DISTRIBUTIONS Y	640,113	639,172	654,668	271-000-700.00	DISTRIBUTIONS Y 657,548
APPROPRIATIONS - 000 - 013		<u>640,113</u>	<u>639,172</u>	<u>654,668</u>		<u>657,548</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 273 - COMMISSION ON AGING - Revenues</b>						
Dept 000 - 013						
273-000-403.00	SENIOR EXTRA VOTED TAXES	833,256	828,614	844,282	273-000-403.00	SENIOR EXTRA VOTED TAXES 841,720
273-000-410.00	PERSONAL PROPERTY TAX	1,093	249	2,500	273-000-410.00	PERSONAL PROPERTY TAX 1,500
273-000-434.00	PAYMENT IN LIEU OF TAXES		2,554		273-000-432.00	PAYMENT IN LIEU OF TAXES
273-000-437.00	INDUSTRIAL FACILITY TAX	4,591	5,199	6,400	273-000-437.00	INDUSTRIAL FACILITY TAX 7,500
273-000-441.00	LCSA	25,702	50,817		273-000-441.10	LCSA 43,000
273-000-501.00	PATH GRANT REVENUE	1,579			273-000-516.20	93.043 Title III-D Path 1,700
273-000-506.00	VAN GRANT 5317		1,051		inactivate	-
273-000-585.00	DUE FROM AREA AGENCY - IN HOME SERVIC	125,849	53,565	128,245	273-000-519.20	93.044 Title III-B In Home Services 105,419
273-000-585.01	DUE FROM AREA AGENCY - NUTRITION/CON	34,396	14,871	29,742	273-000-519.21	93.045 Nutrition Services Part C Congregate 29,742
273-000-585.02	DUE FROM AREA AGENCY - NUTRITION/HDM	68,852	32,955	67,852	273-000-519.22	93.045 Nutrition Services Part C HDM 65,990
273-000-585.03	DUE FROM AA - NUTRION/NSIP GRANT/CON	8,589	3,657	10,058	273-000-519.23	93.053 NSIP Congregate 7,313
273-000-585.04	DUE FROM AA - NUTRITION/NSIP GRANT/HC	25,246	12,890	27,281	273-000-519.24	93.053 NSIP HDM 25,779
273-000-585.10	PROGRAM INCOME - IN HOME SERVICES	36,378	17,396	20,000	inactivate	20,000
273-000-585.11	PROGRAM INCOME - NUTRITION/CONG	28,392	18,796	28,000	inactivate	26,210
273-000-585.12	PROGRAM INCOME - NUTRITION/HDM	44,846	27,298	43,204	inactivate	40,471
273-000-585.13	COMMUNITY NUTRITION DONATION			3,310	273-000-674.01	COMMUNITY NUTRITION DONATION -
273-000-585.14	FOOD SITES SUPPLIES - NUTRITION	70	1,347	500	273-000-585.00	FOOD SITES SUPPLIES - NUTRITION 500
273-000-585.50	PROJECT FRESH				inactivate	
273-000-588.00	DUE FROM OTHER SOURCES - IN HOME SERV	96,099	56,606	105,000	273-000-588.01	DUE FROM OTHER SOURCES - IN HOME SERVICE 57,850
					273-000-519.25	93.048 Title IV and II 1,150
					273-000-519.26	93.052 Caregiver Support Title II Part E 11,000
					273-000-519.27	93.324 SHIP 6,000
					273-000-519.28	93.778 MIPPA MAP 9,000
273-000-588.01	DUE FROM OTHER SOURCES - NUTRITION/CI	230	135	5,000	273-000-588.02	Area Agency - NUTRITION/CONG 100
273-000-588.02	DUE FROM OTHER SOURCES - NUTRITION/H	19,139	20,891	15,000	273-000-588.03	Area Agency - NUTRITION/HDM 15,000
273-000-588.03	DUE FROM OTHER SOURCES - NUTRITION/AI	924	383	1,000	273-000-588.04	Area Agency - NUTRITION/ACT 1,000
273-000-588.04	DUE FROM OTHER SOURCES-VETERANS ASS'	697		1,341	273-000-588.05	VETERANS ASSISTANCE -
273-000-664.00	INTEREST	1,228	1,707	200	273-000-665.00	INTEREST 200
273-000-675.10	DONATIONS FOR KITCHEN	6,200	4,200	6,000	273-000-674.00	DONATIONS FOR KITCHEN 6,000
273-000-675.20	DONATION OF HOUSE				inactivate	
273-000-699.00	CARRYOVER				273-000-695.00	CARRYOVER
273-000-699.01	TRANSFER IN			35,185	273-000-699.00	TRANSFER IN
		1,363,356	1,155,181	1,380,100		1,324,144
<b>Fund 273 - COMMISSION ON AGING - Expenditures</b>						
273-000-702.00	DEPARTMENT HEADS SALARY	59,634	36,784	66,386	273-000-702.00	DEPARTMENT HEADS SALARY 60,826
273-000-703.00	SALARIES & WAGES	254,827	164,117	256,500	273-000-703.00	SALARIES & WAGES 200,164
					273-000-703.20	SALARIES & WAGES - Grant 62,958
					273-000-703.01	SUPPLEMENTAL PAY 4,741
273-000-711.10	VOLUNTEER INSURANCE	2,985	3,039	3,500	273-000-729.00	VOLUNTEER INSURANCE 3,500
					273-000-726.20	SHORT-TERM DISABILITY 1,310
273-000-712.00	LONG-TERM DISABILITY	542	2,250	600	273-000-727.20	LONG-TERM DISABILITY 1,636
273-000-715.00	SOCIAL SECURITY MATCH	19,273	14,222	22,045	273-000-709.20	SOCIAL SECURITY MATCH 21,000
273-000-715.10	MEDICARE	4,491	3,326	5,156	273-000-711.20	MEDICARE 4,700
273-000-716.00	HOSPITALIZATION	45,276	36,428	55,596	273-000-718.20	HEALTH CARE 58,454
273-000-716.02	HEALTH INSURANCE BUY-OUT	4,925		3,563	273-000-712.00	HEALTH INSURANCE BUY-OUT 3,000
273-000-716.10	RETIREE HEALTH INSURANCE	6,750	4,016	6,750	273-000-723.00	RETIREE HEALTH INSURANCE 6,094
273-000-717.00	LIFE INSURANCE	703	473	710	273-000-728.00	LIFE INSURANCE 756
273-000-717.10	RETIREE LIFE INSURANCE	99	69	98	273-000-723.01	RETIREE LIFE INSURANCE 98
273-000-718.00	RETIREMENT	110,711	56,623	81,000	273-000-715.00	PENSION EXPENSE 81,000
273-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	12,106	8,458	11,700	273-000-716.00	RETIREMENT-DEFINED CONTRIBUTION 12,149
273-000-719.00	WORKMAN'S COMPENSATION	1,791	1,290	1,703	273-000-724.00	WORKMAN'S COMPENSATION 2,941
273-000-721.00	DENTAL/OPTICAL	4,149	2,136	4,063	273-000-725.00	DENTAL/OPTICAL 4,063
273-000-724.00	ONE TIME LEAVE PAYOUT		34,153	32,683	inactivate	
273-000-727.10	OFFICE SUPPLIES - POSTAGE	14,708	8,339	15,000	273-000-851.25	OFFICE SUPPLIES - POSTAGE 14,000
273-000-727.25	OFFICE MACHINE LEASE & MAINT	1,423	1,314	1,275	273-000-751.00	OFFICE MACHINE LEASE & MAINT 2,000
273-000-727.40	COMPUTER EQUIP & SUPPLIES	(497)	4,121	12,200	273-000-876.00	COMPUTER EQUIP & SUPPLIES 6,500
273-000-727.50	PROJECT FRESH EXPENSES	2,400		5,200	273-000-752.03	PROJECT FRESH EXPENSES 3,000

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273-000-739.00	VAN GRANT 5317 EXPENSES	5,132	2,572	8,500	273-000-890.00	WORK GROUP CAMP	5,000
273-000-740.00	OTHER SUPPLIES		94		273-000-929.00	VAN GRANT 5317 EXPENSES	3,000
273-000-740.01	MISCELLANEOUS	8,028	4,938	13,000	273-000-752.00	OTHER SUPPLIES	200
273-000-740.02	VETERANS ASSISTANCE			1,341	273-000-752.01	MISCELLANEOUS	7,500
273-000-810.00	LEGAL ADVICE	4,196	3,174	6,000	273-000-855.00	VETERANS ASSISTANCE	
273-000-815.00	MEMBERSHIP DUES- SUBSCRIPTONS	720	568	900	273-000-810.00	LEGAL ADVICE	2,500
273-000-815.20	AAA DUES	2,394	2,394	3,000	273-000-915.00	MEMBERSHIPS	750
273-000-818.00	CONTRACTUAL SERVICES	110,167	60,447	140,000	inactivate		3,000
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGRAM)	10,532	6,271	7,500	273-000-801.00	CONTRACTUAL SERVICES	58,250
					273-000-801.20	CONTRACTUAL SERVICES (GRANT)	49,421
273-000-820.00	CM SENIOR SERVICES	4,204	4,800	5,000	273-000-801.01	CONTRACTUAL SERVICES (NON-PROGRAM)	15,600
273-000-831.00	INDIRECT COSTS	70,000	39,307	58,961	273-000-801.02	CM SENIOR SERVICES	4,800
273-000-836.00	PATH GRANT EXPENDITURES	1,323		4,600	273-000-831.00	INDIRECT COSTS	71,184
273-000-850.00	TELEPHONE	538	265	500	273-000-836.20	PATH GRANT EXPENDITURES	1,700
273-000-860.00	TRAVEL	11,770	6,245	15,000	273-000-850.00	TELEPHONE	500
273-000-860.01	BOARD COMMUTING TRAVEL	1,327	529	2,000	273-000-913.00	TRAVEL	8,000
273-000-860.02	VOLUNTEER TRAVEL	14	12	200	273-000-913.01	BOARD COMMUTING TRAVEL	1,250
273-000-900.00	ADVERTISING/PUBLISHING	16		2,000	273-000-913.02	VOLUNTEER TRAVEL	100
273-000-920.00	UTILITIES	18,366	11,596	20,000	273-000-900.00	ADVERTISING/PUBLISHING	2,000
273-000-930.00	REPAIRS & MAINTENANCE	12,734	4,391	15,000	273-000-920.00	UTILITIES	19,000
					273-000-930.00	REPAIRS & MAINTENANCE	8,000
273-000-931.00	KITCHEN EXPENSES	9,012	5,363	19,000	273-000-930.01	RAMPS	25,000
273-000-932.00	BLDG REPAIRS & MAINT	10,782	9,481	20,000	273-000-931.00	KITCHEN EXPENSES	10,000
273-000-960.00	CONTINGENCY			38,022	273-000-932.00	BLDG REPAIRS & MAINT	20,000
273-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				273-000-941.00	CONTINGENCY	
273-000-995.00	INTEREST	16			273-000-970.00	CAPITAL EXPENDITURES (\$5000 +)	70,000
273-000-992.00	INTEREST						
APPROPRIATIONS - 000 - 013		827,567	543,605	966,252			941,645
<b>Dept 001 - NUTRITION - Expenditures</b>							
273-001-703.00	SALARIES & WAGES - NUTRITION	159,819	89,934	161,200	273-001-703.00	SALARIES & WAGES - NONGRANT	88,228
					273-001-703.00	SALARIES & WAGES - CONG	22,612
					273-001-703.00	SALARIES & WAGES - HDM	50,343
					273-001-703.01	SUPPLEMENTAL PAY	2,330
					273-001-726.22	SHORT-TERM DISABILITY	576
273-001-712.00	LONG-TERM DISABILITY - NUTRITION	95	1,089	109	273-001-727.22	LONG-TERM DISABILITY - NUTRITION	536
273-001-715.00	SOCIAL SECURITY MATCH - NUTRITION	10,259	5,232	9,750	273-001-709.22	SOCIAL SECURITY MATCH - NUTRITION	9,918
273-001-715.10	MEDICARE - NUTRITION	2,399	1,224	2,262	273-001-711.22	MEDICARE - NUTRITION	2,320
273-001-716.00	HEALTH INS - NUTRITION		5,239	3,179	273-001-718.22	HEALTH INSURANCE PREMIUMS - NUTRITION	5,000
273-001-716.02	HEALTH INS BUY-OUT - NUTRITION	3,450		4,950	273-001-712.00	HEALTH INS BUY-OUT - NUTRITION	5,000
273-001-716.10	RETIREE HEALTH INSURANCE - NUTRITION	4,500	2,500	4,500	273-001-723.00	RETIREE HEALTH INSURANCE - NUTRITION	3,750
273-001-717.00	LIFE INSURANCE - NUTRITION	421	285	403	273-001-728.00	LIFE INSURANCE - NUTRITION	504
273-001-717.10	RETIREE LIFE INSURANCE - NUTRITION	43	23	42	273-001-723.01	RETIREE LIFE INSURANCE - NUTRITION	42
273-001-718.01	RETIREMENT-DEFINED CONTRIB - NUTRITION	7,375	4,206	7,061	273-001-716.00	RETIREMENT-DEFINED CONTRIB - NUTRITION	8,193
273-001-719.00	WORKMAN'S COMPENSATION - NUTRITION	456	245	442	273-001-724.00	WORKMAN'S COMPENSATION - NUTRITION	442
273-001-721.00	DENTAL/OPTICAL - NUTRITION	1,863	750	2,275	273-001-725.00	DENTAL/OPTICAL - NUTRITION	2,025
273-001-724.00	ONE TIME LEAVE PAYOUT		765		inactivate		
273-001-727.10	OFF SUPPLIES - POSTAGE: NUTRITION/CONG	562	293	700	273-001-851.00	OFF SUPPLIES - POSTAGE: NUTRITION/CONG	600
273-001-727.11	OFF SUPPLIES - POSTAGE: NUTRITION/HDM	1,405	578	1,300	273-001-851.02	OFF SUPPLIES - POSTAGE: NUTRITION/HDM	1,000
273-001-727.40	COMP EQUIP & SUPPLIES - NUTRITION/CONG	4,660		1,200	273-001-876.00	COMP EQUIP & SUPPLIES - NUTRITION/CONG	168
273-001-727.41	COMP EQUIP & SUPPLIES - NUTRITION/HDM			330	273-001-876.01	COMP EQUIP & SUPPLIES - NUTRITION/HDM	392
273-001-740.00	RAW FOOD SUPPLIES - NUTRITION/CONG	23,303	18,282	27,000	273-001-752.00	RAW FOOD SUPPLIES - NUTRITION/CONG	32,000
273-001-740.01	RAW FOOD SUPPLIES - NUTRITION/HDM	68,863	45,162	67,000	273-001-752.01	RAW FOOD SUPPLIES - NUTRITION/HDM	77,000
273-001-740.02	SUPPLIES - NUTRITION/CONG	2,275	1,995	2,550	273-001-752.02	SUPPLIES - NUTRITION/CONG	4,500
273-001-740.03	SUPPLIES - NUTRITION/HDM	19,882	13,416	18,450	273-001-752.03	SUPPLIES - NUTRITION/HDM	21,000
273-001-740.04	FOOD SITES SUPPLIES - NUTRITION	572	445	3,500	273-001-752.04	FOOD SITES SUPPLIES - NUTRITION	700
273-001-815.00	MEMBERSHIP DUES - NUTRITION/CONG	424	498	450	273-001-915.00	MEMBERSHIP DUES - NUTRITION/CONG	550
273-001-815.01	MEMBERSHIP DUES - NUTRITION/HDM	1,272	1,163	1,249	273-001-915.01	MEMBERSHIP DUES - NUTRITION/HDM	1,276
273-001-815.02	LICENSE FEES - NUTRITION/CONG	401	491	460	273-001-830.00	LICENSE FEES - NUTRITION/CONG	543
273-001-815.03	LICENSE FEES - NUTRITION/HDM	1,202	1,145	1,350	273-001-830.01	LICENSE FEES - NUTRITION/HDM	1,267
273-001-818.00	CONTRACTUAL SERVICES - NUTRITION/CONG	8,961	5,681	7,200	273-001-801.00	CONTRACTUAL SERVICES - NUTRITION/CONG	9,010
273-001-818.01	CONTRACTUAL SERVICES-NUTRITION/HDM	26,525	13,256	20,834	273-001-801.01	CONTRACTUAL SERVICES-NUTRITION/HDM	21,023
273-001-850.00	TELEPHONE - NUTRITION/CONG	516	468	500	273-001-850.00	TELEPHONE - NUTRITION/CONG	750
273-001-850.01	TELEPHONE - NUTRITION/HDM	1,618	1,142	1,500	273-001-850.01	TELEPHONE - NUTRITION/HDM	1,750
273-001-860.00	TRAVEL - NUTRITION/CONG	81	30	150	273-001-913.00	TRAVEL - NUTRITION/CONG	150

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273-001-860.03	TRAVEL - NUTRITION/HDM	242	79	450	273-001-913.01	TRAVEL - NUTRITION/HDM	350
273-001-860.04	TRAVEL - NUTRITION/VOLUNTEERS/HDM	24,382	12,694	28,400	273-001-913.02	TRAVEL - NUTRITION/VOLUNTEERS/HDM	24,382
273-001-860.06	TRAVEL - CONF EDU: NUTRITION/CONG		30	162	273-001-913.03	TRAVEL - CONF EDU: NUTRITION/CONG	90
273-001-860.07	TRAVEL - CONF EDU: NUTRITION/HDM		70	488	273-001-913.04	TRAVEL - CONF EDU: NUTRITION/HDM	210
					273-001-910.20	TRAINING - NUTRITION/CONG	150
					273-001-910.21	TRAINING - NUTRITION/HDM	350
273-001-900.00	ADVER/PUBLISH/PROMOTION-NUTRITION/C	89	75	250	273-001-880.00	ADVER/PUBLISH/PROMOTION-NUTRITION/CONG	89
273-001-900.01	ADVER/PUBLISH/PROMOTION-NUTRITION/F	259	175	750	273-001-880.01	ADVER/PUBLISH/PROMOTION-NUTRITION/HDM	259
273-001-920.00	UTILITIES/RENT - NUTRITION/CONG	5,711	4,320	5,700	273-001-920.00	UTILITIES/RENT - NUTRITION/CONG	6,480
273-001-920.09	UTILITIES/RENT - NUTRITION/HDM	17,132	10,080	17,100	273-001-920.01	UTILITIES/RENT - NUTRITION/HDM	15,120
273-001-932.00	BLDG REPAIRS & MAINT - NUTRITION/CONG	32		88		inactivate	
273-001-932.01	BLDG REPAIRS & MAINT - NUTRITION/HDM	95		264		inactivate	
273-001-960.00	CONTINGENCY/NUTRITION				273-001-941.00	CONTINGENCY/NUTRITION	
273-001-977.00	MACHINERY & EQUIPMENT - NUTRITION/CO	3,519		500	273-001-977.00	MACHINERY & EQUIPMENT - NUTRITION/CONG	300
273-001-977.01	MACHINERY & EQUIPMENT - NUTRITION/HC	252		1,000	273-001-977.01	MACHINERY & EQUIPMENT - NUTRITION/HDM	700
273-001-978.00	ACTIVITIES/NUTRITION CONG	1,214	129	2,000	273-001-772.00	ACTIVITIES/NUTRITION CONG	1,000
APPROPRIATIONS - 001 - NUTRITION		<u>406,129</u>	<u>243,189</u>	<u>409,048</u>			<u>424,978</u>
<b>APPROPRIATIONS - 000 - 013</b>		<b>827,567</b>	<b>543,605</b>	<b>966,252</b>			<b>941,645</b>
<b>APPROPRIATIONS - 001 - NUTRITION</b>		<b>406,129</b>	<b>243,189</b>	<b>409,048</b>			<b>424,978</b>
		<u><b>1,233,696</b></u>	<u><b>786,794</b></u>	<u><b>1,375,300</b></u>			<u><b>1,366,623</b></u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 275 - RECOVERY COURT FUND - Revenues</b>						
Dept 000 - 013						
275-000-505.00-025	FEDERAL GRANT	233,546	138,514	295,000	275-000-505.00-025 FEDERAL GRANT	305,403
275-000-539.00	ENF GRANT	400			275-000-539.00 ENF GRANT	
275-000-607.04	PROBATION FEES-RECOVERY COURT	16,385	10,042	24,000	275-000-607.04 PROBATION FEES-RECOVERY COURT	13,500
275-000-625.00	CIVIL FILING FEES				275-000-625.00 CIVIL FILING FEES	9,422
275-000-664.00	INTEREST	17			275-000-664.00 INTEREST	
275-000-671.00	CONTRIBUTIONS (LOCAL)				275-000-671.00 CONTRIBUTIONS (LOCAL)	
275-000-676.13	REIMBURSEMENT FOR DRUG TESTING	15,552	13,627	24,000	275-000-676.13 REIMBURSEMENT FOR DRUG TESTING	28,080
275-000-676.30	REIMBURSEMENT	570	303		275-000-676.30 REIMBURSEMENT	
275-000-699.00	CARRYOVER (FEES)				275-000-699.00 CARRYOVER (FEES)	
		<u>266,470</u>	<u>162,486</u>	<u>343,000</u>		<u>356,405</u>
<b>Fund 275 - RECOVERY COURT FUND - Expenditures</b>						
275-000-703.00-025	SALARIES & WAGES	116,161	76,138	126,000	275-000-703.00-025 SALARIES & WAGES	127,566
	SHORT-TERM DISABILITY				275-000-703.01 SUPPLEMENTAL PAY	1,282
275-000-712.00-025	LONG-TERM DISABILITY	136	732	250	275-000-726.00-025 SHORT-TERM DISABILITY	516
275-000-715.00-025	SOCIAL SECURITY MATCH	7,089	4,557	7,250	275-000-727.00-025 LONG-TERM DISABILITY	680
275-000-715.10-025	MEDICARE	1,658	1,066	1,700	275-000-709.00-025 SOCIAL SECURITY MATCH	7,909
275-000-716.00-025	HEALTH INSURANCE	24,444	16,394	32,000	275-000-711.00-025 MEDICARE	1,850
275-000-716.10-025	RETIREE HEALTH INSURANCE	2,125	1,500	2,250	275-000-718.00-025 HEALTH CARE	26,011
275-000-717.00-025	LIFE INSURANCE	217	168	280	275-000-723.00-025 RETIREE HEALTH INSURANCE	2,250
275-000-717.10-025	RETIREE LIFE INSURANCE	36	23	50	275-000-728.00-025 LIFE INSURANCE	252
275-000-718.01-025	RETIREMENT-DEFINED CONTRIBUTION	5,993	3,807	6,400	275-000-723.01-025 RETIREE LIFE INSURANCE	50
275-000-719.00-025	WORKMAN'S COMPENSATION	986	498	1,100	275-000-716.00-025 RETIREMENT-DEFINED CONTRIBUTION	6,378
275-000-721.00-025	DENTAL/OPTICAL			1,500	275-000-724.00-025 WORKMAN'S COMPENSATION	1,748
275-000-727.04-025	DRUG TESTING				275-000-725.00-025 DENTAL/OPTICAL	1,500
275-000-727.04	DRUG TESTING	20,781	26,390	30,710	275-000-727.04-025 DRUG TESTING	11,798
275-000-727.05-025	TREATMENT SERVICES	23,935	18,389	35,160	275-000-808.04 DRUG TESTING	25,090
275-000-727.10	OFFICE SUPPLIES - POSTAGE	4,118	2,735	4,600	275-000-808.05-025 TREATMENT SERVICES	51,050
275-000-727.35-025	ELECTRONIC MONITORING	20,644	15,128	28,337	275-000-851.10 OFFICE SUPPLIES - POSTAGE	4,600
275-000-727.36-025	LAW ENFORCEMENT	144		2,400	275-000-808.35-025 ELECTRONIC MONITORING	31,388
275-000-805.00	GRADUATE INCENTIVES	572	439	1,350	275-000-727.36-025 LAW ENFORCEMENT/LEGAL	7,800
275-000-806.00	INCENTIVES	253	315	540	275-000-805.00 GRADUATE INCENTIVES	1,350
275-000-818.02-025	DRUG TESTERS	6,576	7,118	13,200	275-000-805.01 INCENTIVES	540
275-000-831.00	INDIRECT COSTS	7,500	5,000	7,500	275-000-801.02-025 DRUG TESTERS	14,246
275-000-860.00-025	TRAVEL				275-000-831.00 INDIRECT COSTS	7,500
275-000-860.00	TRAVEL	10,685	9,789	13,400	275-000-860.00-025 TRAVEL	
275-000-957.00	SPECIALTY COURT EXP	225	4,095		275-000-860.00 TRAVEL	11,770
NET OF REVENUES/APPROPRIATIONS - 000 - 013		<u>254,278</u>	<u>194,281</u>	<u>315,977</u>	275-000-957.00 SPECIALTY COURT EXP	<u>2,500</u>
						<u>347,624</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT. - Revenues</b>						
Dept 000 - 013						
281-000-561.00	GRANT FROM THE STATE				281-000-561.00	GRANT FROM THE STATE
281-000-664.00	INTEREST	1			281-000-664.00	INTEREST
281-000-675.00	PRIVATE DONATIONS		4		281-000-675.00	PRIVATE DONATIONS
281-000-699.00	CARRY-OVER/FUND BALANCE			420	281-000-695.00	CARRY-OVER/FUND BALANCE
281-000-699.01	TRANSFER IN				281-000-699.01	TRANSFER IN
		<u>1</u>	<u>4</u>	<u>420</u>		<u>424</u>
<b>Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT. - Expenditures</b>						
281-000-700.00	DISTRIBUTIONS Y				281-000-700.00	DISTRIBUTIONS Y
281-000-700.01	DISTRIBUTIONS Y				inactivate	
281-000-727.01	EDUCATIONAL SUPPLIES	381		420	281-000-752.00	SUPPLIES
281-000-727.10	OFFICE SUPPLIES - POSTAGE	300			281-000-851.10	OFFICE SUPPLIES - POSTAGE
281-000-750.00	GAS & OIL				281-000-750.00	GAS & OIL
281-000-935.00	VEHICLE REPAIR & MAINTENANCE				281-000-935.00	VEHICLE REPAIR & MAINTENANCE
281-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				281-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 000 - 013		<u>681</u>	<u>0</u>	<u>420</u>		<u>424</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 286 - GRATIOT COUNTY SOCIAL WELFARE - Revenues</b>						
Dept 000 - 013						
286-000-400.00	REVENUE				286-000-400.00	REVENUE
286-000-561.00	GRANT FROM STATE				286-000-561.00	GRANT FROM STATE
286-000-664.00	INTEREST	13	28		286-000-664.00	INTEREST 50
286-000-676.00	OTHER REVENUE				286-000-676.00	OTHER REVENUE
286-000-699.00	CARRYOVER/FUND BALANCE				286-000-695.00	CARRYOVER/FUND BALANCE
286-000-699.01	TRANSFER IN		11,000	11,000	286-000-699.01	TRANSFER IN 8,000
		13	11,028	11,000		8,050
<b>Fund 286 - GRATIOT COUNTY SOCIAL WELFARE - Revenues</b>						
286-000-700.00	DISTRIBUTIONS	3,721	2,850	9,000	286-000-700.00	DISTRIBUTIONS 9,000
286-000-703.10	PER DIEM-BOARD MEETING	1,390	830	1,500	286-000-703.10	PER DIEM-BOARD MEETING 1,500
286-000-860.00	TRAVEL	467	245	500	286-000-860.00	TRAVEL 500
286-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				286-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
286-000-995.00	INTEREST				286-000-992.00	INTEREST
286-000-999.00	TRANSFER OUT				286-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		5,578	3,925	11,000		11,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 289 - SALVAGE INSPECTION FEE FUND - Revenues</b>						
Dept 000 - 013						
289-000-579.10	GCC GRANT				inactivate	
289-000-630.00	SHERIFF VEHICLE INSP FEE	5,000	1,300	5,000	289-000-630.00	5,000
289-000-664.00	INTEREST	16	26		289-000-664.00	100
289-000-699.00	CARRYOVER			9,800	289-000-695.00	
289-000-699.01	TRANSFER IN				289-000-699.01	
289-000-699.04	TRANSFER IN FROM 801				inactivate	
289-000-699.05	TRANSFER IN FROM 802				inactivate	
		<u>5,016</u>	<u>1,326</u>	<u>14,800</u>		<u>5,100</u>
<b>Fund 289 - SALVAGE INSPECTION FEE FUND - Revenues</b>						
289-000-700.00	DISTRIBUTIONS	2,470	650	5,000	289-000-700.00	5,000
289-000-703.00	SALARIES & WAGES				inactivate	
289-000-712.00	LONG-TERM DISABILITY				inactivate	
289-000-714.00	FRINGE BENEFITS				inactivate	
289-000-715.00	SOCIAL SECURITY MATCH				inactivate	
289-000-715.10	MEDICARE				inactivate	
289-000-716.00	HEALTH INSURANCE BUY-OUT				inactivate	
289-000-716.02	HEALTH INSURANCE BUY-OUT				inactivate	
289-000-716.10	RETIREE HEALTH INSURANCE				inactivate	
289-000-717.00	LIFE INSURANCE				inactivate	
289-000-717.10	RETIREE LIFE INSURANCE				inactivate	
289-000-718.00	RETIREMENT				inactivate	
289-000-718.01	RETIREMENT-DEFINED CONTRIBUTION				inactivate	
289-000-719.00	WORKMAN'S COMPENSATION				inactivate	
289-000-721.00	DENTAL/OPTICAL				inactivate	
289-000-818.00	CONTRACTUAL SERVICES				289-000-801.00	
289-000-818.10	AS 400 SYSTEM MAINT & SUPP				inactivate	
289-000-828.00	SPECIAL PROJECTS				inactivate	
289-000-831.00	INDIRECT COSTS				inactivate	
289-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				289-000-970.00	
289-000-999.00	TRANSFER OUT				289-000-995.00	
		<u>2,470</u>	<u>650</u>	<u>5,000</u>		<u>5,000</u>
APPROPRIATIONS - 000 - 013						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 290 - F.I.A. STATE MONIES - Revenues</b>						
Dept 000 - 013						
290-000-400.00	REVENUE				290-000-400.00	REVENUE
290-000-561.00	GRANT FROM STATE				290-000-561.00	GRANT FROM STATE
290-000-664.00	INTEREST	10	12		290-000-664.00	INTEREST
290-000-676.00	STATE REIMBURSEMENTS				290-000-676.00	STATE REIMBURSEMENTS
290-000-699.00	CARRYOVER/FUND BALANCE				290-000-695.00	CARRYOVER/FUND BALANCE
290-000-699.01	TRANSFER IN				290-000-699.01	TRANSFER IN
		<u>10</u>	<u>12</u>	<u>0</u>		<u>25</u>
<b>Fund 290 - F.I.A. STATE MONIES - Expenditures</b>						
290-000-700.00	DISTRIBUTIONS Y				290-000-700.00	DISTRIBUTIONS Y
290-000-955.00	MISCELLANEOUS EXP				290-000-955.00	MISCELLANEOUS EXP
290-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				290-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
290-000-995.00	INTEREST				290-000-992.00	INTEREST
290-000-999.00	TRANSFER OUT				290-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND - Revenues</b>						
Dept 000 - 013						
291-000-400.00	REVENUE	1,475			291-000-400.00	REVENUE
291-000-561.00	GRANT FROM THE STATE				291-000-561.00	GRANT FROM THE STATE
291-000-664.00	INTEREST	(10)	(172)		291-000-664.00	INTEREST
291-000-676.00	REIMBUSEMENTS OTHER				291-000-676.00	REIMBUSEMENTS OTHER
291-000-699.00	CARRYOVER/FUND BALANCE				291-000-699.00	CARRYOVER/FUND BALANCE
291-000-699.01	TRANSFER IN	162,858	216,286	360,000	291-000-699.01	TRANSFER IN
		<u>164,323</u>	<u>216,114</u>	<u>360,000</u>		<u>360,000</u>
<b>Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND - Expenditures</b>						
291-000-700.00	INSTITUTIONAL CARE	33,215	109,718	160,000	291-000-885.10	INSTITUTIONAL CARE
291-000-700.01	DISTRIBUTIONS - AI/EI IHC 1	73,782	40,309	89,000	291-000-884.01	Advanced Impact 2019
291-000-703.00	SALARIES & WAGES - CASA IHC 3	24,804	2,850	26,000		
291-000-837.00	BOARD & CARE - FOSTER CARE	39,288	15,370	50,000	291-000-883.10	BOARD & CARE - FOSTER CARE
291-000-839.00	INDEPENDANT LIVING			10,000	291-000-887.00	INDEPENDANT LIVING
291-000-860.00	NON SCHEDULED PAYMENTS	13,195	5,552	6,000	291-000-888.00	NON SCHEDULED PAYMENTS
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	5,838	8,577	14,000	291-000-884.02	Family Support/Non-Scheduled Payments 2019
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	9,993	4,380	5,000	291-000-884.04	Under One Roof/Child Advocacy
291-000-958.00	LIFE SKILL SERVICES IHC 5				291-000-884.05	Supportive Visitation 2019
291-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				291-000-974.00	CAPITAL EXPENDITURES (\$5000 +)
291-000-995.00	INTEREST	10			291-000-992.00	INTEREST
291-000-999.00	TRANSFER OUT				291-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>200,125</u>	<u>186,756</u>	<u>360,000</u>		<u>360,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 292 - CHILD CARE / JUVENILE - Revenues</b>						
Dept 000 - 013						
292-000-400.00	50% STATE PAYMENT	324,649	279,956	360,000	292-000-539.00	50% STATE PAYMENT 443,573
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT		43,451	60,000	292-000-539.01	STATE 10% INDIRECT REIMBURSEMENT 68,000
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	68,600			292-000-539.02	SUPPLEMENTAL CHILD CARE FUND
292-000-561.00	GRANT FROM THE STATE (BASIC)	12,584	8,233	15,000	292-000-539.03	GRANT FROM THE STATE (BASIC) 15,000
292-000-579.10	YES PROGRAM/SHO CAP GRANT				292-000-579.10	YES PROGRAM/SHO CAP GRANT
					292-000-580.00	CHILD ADVOCACY CONTRIBUTION 20,000
292-000-622.00	CHILD CARE FEES	27,539	20,700	12,407	292-000-622.00	CHILD CARE FEES 25,000
292-000-664.00	INTEREST	(12)	(97)	50	292-000-664.00	INTEREST
292-000-676.00	REIMBURSEMENTS				292-000-676.00	REIMBURSEMENTS
292-000-676.10	ALMA EXPLORE/MENTOR PROGRAM				292-000-676.10	ALMA EXPLORE/MENTOR PROGRAM
292-000-676.25	COMM MENTAL HEALTH REIMB				292-000-676.25	COMM MENTAL HEALTH REIMB 20,000
292-000-699.00	TRANSFER IN-CIGARETTE TAX			800	292-000-699.00	TRANSFER IN-CIGARETTE TAX
292-000-699.01	TRANSFER IN FROM 101	611,174	295,000	570,472	292-000-699.01	TRANSFER IN FROM 101 527,811
292-000-699.02	TRANSFER IN FROM PROSECUTOR				inactivate	
292-000-699.03	TRANSFER IN FUNDRAISER				inactivate	
292-000-699.13	TRANSFER IN FROM 277				inactivate	
APPROPRIATIONS - 000 - 013		1,044,534	647,243	1,018,729		1,119,384
<b>Dept 149 - JUVENILE DIVISION - Expenditures</b>						
	SHORT-TERM DISABILITY				292-149-726.00	SHORT-TERM DISABILITY 60
292-149-712.00	LONG-TERM DISABILITY	14	109	170	292-149-727.00	LONG-TERM DISABILITY 28
292-149-715.00	SOCIAL SECURITY MATCH	499	564		292-149-709.00	SOCIAL SECURITY MATCH 1,055
292-149-715.10	MEDICARE	117	132		292-149-711.00	MEDICARE 247
292-149-716.00	HEALTH INS.	807	1,231	1,933	292-149-718.00	HEALTH INS. 2,162
292-149-716.10	RETIREE HEALTH INSURANCE	123	164		292-149-723.00	RETIREE HEALTH INSURANCE 255
292-149-717.00	LIFE INSURANCE	14	18		292-149-728.00	LIFE INSURANCE 28
292-149-717.10	RETIREE LIFE INSURANCE	2	3		292-149-723.01	RETIREE LIFE INSURANCE 10
292-149-718.01	RETIREMENT-DEFINED CONTRIBUTION	404	462		292-149-716.00	RETIREMENT-DEFINED CONTRIBUTION 851
292-149-719.00	WORKMAN'S COMPENSATION	103	118		292-149-724.00	WORKMAN'S COMPENSATION 200
292-149-727.10	OFFICE SUPPLIES - POSTAGE				292-149-851.10	OFFICE SUPPLIES - POSTAGE
292-149-740.00	OTHER (NON-REIMB)				inactivate	
292-149-814.00	BASIC GRANT EXPENDITURES	15,000	9,808	15,000	292-149-881.10	BASIC GRANT EXPENDITURES 15,000
292-149-836.00	STATE WARD CHARGES TO STATE	1,536		50,000	292-149-882.10	STATE WARD CHARGES TO STATE 40,000
292-149-837.00	FAMILY FOSTER CARE	15,933	3,864	40,000	292-149-883.10	FAMILY FOSTER CARE 40,000
					292-149-884.03	CASA IHC 3 40,000
292-149-838.00	IN-HOME CARE	49,666	23,142	82,000	292-149-884.10	IN-HOME CARE 82,000
292-149-839.00	INSTITUTIONAL CARE	403,542	184,293	286,168	292-149-885.10	INSTITUTIONAL CARE 296,168
292-149-840.00	MEDICAL/DENTAL INSTITUTE CARE CLIENTS	1,487	4	1,500	292-149-886.10	MEDICAL/DENTAL INSTITUTE CARE CLIENTS 1,500
292-149-860.00	TRAVEL	141	186	1,000	292-149-860.00	TRAVEL 1,000
292-149-861.00	PROGRAMMING TRANSPORTATION	1,050	1,004	3,000	292-149-861.00	PROGRAMMING TRANSPORTATION 3,000
292-149-999.00	TRANSFER OUT	74,193	108,143	180,000	292-149-995.00	TRANSFER OUT 180,000
APPROPRIATIONS - 149 - JUVENILE DIVISION		564,631	333,245	660,771		703,564
<b>Dept 289 - PROBATION OFFICERS - Expenditures</b>						
292-289-702.00	DEPARTMENT HEADS SALARY	86,783	(2,414)		292-289-702.00	DEPARTMENT HEADS SALARY
292-289-703.00	SALARIES & WAGES	171,486	109,831	180,000	292-289-703.00	SALARIES & WAGES 229,404
292-289-704.10	BONUS PAY				292-289-703.01	SUPPLEMENTAL PAY 3,368
292-289-705.00	TEMPORARY EMPLOYEE WAGES				292-289-707.00	TEMPORARY EMPLOYEE WAGES
292-289-709.00	ON-CALL PAY	3,050	1,150	6,200	292-289-709.00	ON-CALL PAY 5,750
	SHORT-TERM DISABILITY				292-149-726.00	SHORT-TERM DISABILITY 927
292-289-712.00	LONG-TERM DISABILITY	529	1,095	1,750	292-289-727.00	LONG-TERM DISABILITY 1,165
292-289-715.00	SOCIAL SECURITY MATCH	16,083	6,569	12,500	292-289-709.00	SOCIAL SECURITY MATCH 14,788
292-289-715.10	MEDICARE	3,761	1,536	3,000	292-289-711.00	MEDICARE 3,459
292-289-716.00	HOSPITALIZATION	61,326	30,119	47,655	292-289-718.00	HEALTH CARE 52,320
292-289-716.02	HEALTH INSURANCE BUY-OUT				292-289-712.00	HEALTH INSURANCE BUY-OUT
292-289-716.10	RETIREE HEALTH INSURANCE	3,627	1,773	3,300	292-289-723.00	RETIREE HEALTH INSURANCE 3,240
292-289-717.00	LIFE INSURANCE	406	199	336	292-289-728.00	LIFE INSURANCE 392
292-289-717.10	RETIREE LIFE INSURANCE	83	33	50	292-289-723.01	RETIREE LIFE INSURANCE 46

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292-289-718.00	RETIREMENT	31,623	16,669	24,000	292-289-715.00	PENSION EXPENSE	24,000
292-289-718.01	RETIREMENT-DEFINED CONTRIBUTION	18,040	5,913	9,750	292-289-716.00	RETIREMENT-DEFINED CONTRIBUTION	12,727
292-289-719.00	WORKMAN'S COMPENSATION	1,585	766	1,350	292-289-724.00	WORKMAN'S COMPENSATION	1,904
292-289-720.00	UNEMPLOYMENT COMPENSATION				292-289-708.00	UNEMPLOYMENT COMPENSATION	
292-289-721.00	DENTAL/OPTICAL	1,560	160	2,000	292-289-725.00	DENTAL/OPTICAL	2,330
292-289-819.00	SUB ABUSE COLL EXPENSES				292-289-819.00	SUB ABUSE COLL EXPENSES	
292-289-831.00	INDIRECT COSTS	82,000	40,000	60,000	292-289-831.00	INDIRECT COSTS	60,000
292-289-850.00	TELEPHONE				292-289-850.00	TELEPHONE	
APPROPRIATIONS - 289 - PROBATION OFFICERS		<u>481,942</u>	<u>213,399</u>	<u>351,891</u>			<u>415,820</u>
<b>APPROPRIATIONS - 149 - JUVENILE DIVISION</b>		<b>564,631</b>	<b>333,245</b>	<b>660,771</b>			<b>703,564</b>
<b>APPROPRIATIONS - 289 - PROBATION OFFICERS</b>		<b>481,942</b>	<b>213,399</b>	<b>351,891</b>			<b>415,820</b>
		<u><b>1,046,573</b></u>	<u><b>546,644</b></u>	<u><b>1,012,662</b></u>			<u><b>1,119,384</b></u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 293 - SOLDIERS &amp; SAILORS - Revenues</b>						
Dept 000 - 013						
293-000-664.00	INTEREST	1	4		293-000-664.00 INTEREST	10
293-000-699.00	USE OF FUND BALANCE				293-000-695.00 USE OF FUND BALANCE	
293-000-699.01	TRANSFER IN	3,000		1,500	293-000-699.01 TRANSFER IN	1,500
		<u>3,001</u>	4	<u>1,500</u>		<u>1,510</u>
<b>Fund 293 - SOLDIERS &amp; SAILORS -Expenditures</b>						
293-000-700.00	DISTRIBUTIONS Y	1,897	299	1,500	293-000-700.00 DISTRIBUTIONS Y	1,500
293-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				293-000-970.00 CAPITAL EXPENDITURES (\$5000 +)	
293-000-995.00	INTEREST	(2)			293-000-992.00 INTEREST	
APPROPRIATIONS - 000 - 013		<u>1,895</u>	299	<u>1,500</u>		<u>1,500</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 294 - VETERAN TRUST - Revenues</b>						
Dept 000 - 013						
294-000-664.00	INTEREST	4	2		294-000-664.00	INTEREST 10
294-000-684.00	VETERANS TRUST STATE GRANT	1,332		7,200	294-000-684.00	VETERANS TRUST STATE GRANT 7,200
294-000-699.00	CARRYOVER				294-000-695.00	CARRYOVER
		<u>1,336</u>	<u>2</u>	<u>7,200</u>		<u>7,210</u>
<b>Fund 294 - VETERAN TRUST - Expenditures</b>						
294-000-700.00	DISTRIBUTIONS Y	1,410	1,374	7,200	294-000-700.00	DISTRIBUTIONS Y 7,200
294-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				294-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 000 - 013		<u>1,410</u>	<u>1,374</u>	<u>7,200</u>		<u>7,200</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND - Revenues</b>						
Dept 000 - 013						
296-000-664.00	INTEREST	24	32		296-000-664.00	INTEREST 40
296-000-675.00	DONATIONS	840		1,000	296-000-675.00	DONATIONS 1,000
		864	32	1,000		1,040
<b>Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND - Expenditures</b>						
296-000-930.00	MAINTENANCE			1,000	296-000-930.00	MAINTENANCE 1,000
296-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				296-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 000 - 013		0	0	1,000		1,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE - Revenues</b>						
Dept 101 - BOARD OF COMMISSIONERS						
350-101-584.00	COUNTY CONTRIBUTION				350-101-584.00	COUNTY CONTRIBUTION
350-101-664.00	INTEREST				350-101-664.00	INTEREST
350-101-699.00	TRANSFER IN				350-101-699.00	TRANSFER IN
350-101-699.01	TRANSFER IN				350-101-699.01	TRANSFER IN
		83,202	2,654	29,737		28,792
		<u>83,202</u>	<u>2,654</u>	<u>29,737</u>		<u>28,792</u>
<b>Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE - Expenditure</b>						
350-101-727.10	WIRE TRANSFER FEE				350-101-993.00	WIRE TRANSFER FEE
350-101-991.00	PRINCIPAL	48,814	24,107	24,057	350-101-991.00	PRINCIPAL
350-101-995.00	INTEREST	7,129	5,629	5,629	350-101-992.00	INTEREST
350-101-997.00	FISCAL FEES	96	129	50	350-101-997.00	FISCAL FEES
APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		56,039	29,865	29,736		28,792
		<u>56,039</u>	<u>29,865</u>	<u>29,736</u>		<u>28,792</u>
<b>Dept 205 - CENTRAL DISPATCH - Revenues</b>						
350-205-584.00	CENTRAL DISPATCH CONTRIBUTION				350-261-584.00	CENTRAL DISPATCH CONTRIBUTION
350-205-664.00	INTEREST				350-261-664.00	INTEREST
350-205-699.00	CARRY-OVER				350-261-695.00	CARRY-OVER
350-205-699.01	TRANSFER IN				350-261-699.01	TRANSFER IN
		122,359	5,602	62,944		60,847
		<u>122,359</u>	<u>5,602</u>	<u>62,944</u>		<u>60,847</u>
<b>Dept 205 - CENTRAL DISPATCH - Expenditures</b>						
350-205-991.00	PRINCIPAL	50,893	50,893	50,892	350-261-991.00	PRINCIPAL
350-205-995.00	INTEREST	13,919	11,883	11,883	350-261-992.00	INTEREST
350-205-997.00	FISCAL FEES	204	271	170	350-261-997.00	FISCAL FEES
APPROPRIATIONS - 205 - CENTRAL DISPATCH		65,016	63,047	62,945		60,847
		<u>65,016</u>	<u>63,047</u>	<u>62,945</u>		<u>60,847</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 351 - DRAIN #7 DEBT FUND - Revenues</b>						
Dept 000 - 013						
351-000-580.00	SPECIAL ASSESSMENTS	190,647	185,639	198,760	351-000-580.00	SPECIAL ASSESSMENTS 210,000
351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	885	304	2,000	351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE 2,000
351-000-664.00	INTEREST	674	900	100	351-000-664.00	INTEREST 1,500
351-000-699.01	TRANSFER IN FROM 451				351-000-699.01	TRANSFER IN FROM 451
		<u>192,206</u>	<u>186,843</u>	<u>200,860</u>		<u>213,500</u>
<b>Fund 351 - DRAIN #7 DEBT FUND - Expenditures</b>						
351-000-727.10	OFFICE SUPPLIES - POSTAGE	30			351-000-851.10	OFFICE SUPPLIES - POSTAGE
351-000-964.00	REFUNDS				351-000-964.00	REFUNDS
351-000-991.00	PRINCIPAL	170,000	170,000	170,000	351-000-991.00	PRINCIPAL 190,000
351-000-995.00	INTEREST	21,675	18,955	18,955	351-000-992.00	INTEREST 15,200
351-000-997.00	FISCAL FEES			3,745	351-000-997.00	FISCAL FEES 4,000
	NET OF REVENUES/APPROPRIATIONS - 000 - 013	<u>191,675</u>	<u>188,955</u>	<u>192,700</u>		<u>209,200</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 353 - DRAIN #133 DEBT FUND - Revenues</b>						
Dept 000 - 013						
353-000-580.00	SPECIAL ASSESSMENTS	92,127	89,988	92,200	353-000-580.00	SPECIAL ASSESSMENTS 90,000
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	587	6,368	5,000	353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE 10,000
353-000-664.00	INTEREST	434	657	100	353-000-664.00	INTEREST 1,000
353-000-699.01	TRANSFER IN FROM 453				353-000-699.01	TRANSFER IN FROM 453
		<u>93,148</u>	<u>97,013</u>	<u>97,300</u>		<u>101,000</u>
<b>Fund 353 - DRAIN #133 DEBT FUND - Expenditures</b>						
353-000-727.10	OFFICE SUPPLIES - POSTAGE	30			353-000-851.10	OFFICE SUPPLIES - POSTAGE
353-000-964.00	REFUNDS				353-000-964.00	REFUNDS
353-000-991.00	PRINCIPAL	75,000	75,000	75,000	353-000-991.00	PRINCIPAL 75,000
353-000-995.00	INTEREST	17,813	16,950	16,950	353-000-992.00	INTEREST 15,975
353-000-997.00	FISCAL FEES	200	200	200	353-000-997.00	FISCAL FEES 200
APPROPRIATIONS - 000 - 013		<u>93,043</u>	<u>92,150</u>	<u>92,150</u>		<u>91,175</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 354 - DRAIN #181 DEBT FUND - Revenues</b>						
Dept 000 - 013						
354-000-580.00	SPECIAL ASSESSMENTS	362,428	349,770	362,400	354-000-580.00	SPECIAL ASSESSMENTS 350,000
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	33,602	30,914	10,000	354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE 30,000
354-000-664.00	INTEREST	2,923	3,075	100	354-000-664.00	INTEREST 5,000
354-000-699.00	CARRYOVER				354-000-695.00	CARRYOVER
354-000-699.01	TRANSFER IN				354-000-699.01	TRANSFER IN
		<u>398,953</u>	<u>383,759</u>	<u>372,500</u>		<u>385,000</u>
<b>Fund 354 - DRAIN #181 DEBT FUND - Expenditures</b>						
354-000-727.10	OFFICE SUPPLIES - POSTAGE	30			354-000-851.10	OFFICE SUPPLIES - POSTAGE
354-000-964.00	REFUNDS			1,000	354-000-964.00	REFUNDS
354-000-991.00	PRINCIPAL	235,000	235,000	235,000	354-000-991.00	PRINCIPAL 235,000
354-000-995.00	INTEREST	128,075	122,318	122,318	354-000-992.00	INTEREST 116,442
354-000-997.00	FISCAL FEES			14,182	354-000-997.00	FISCAL FEES
APPROPRIATIONS - 000 - 013		<u>363,105</u>	<u>357,318</u>	<u>372,500</u>		<u>351,442</u>

Supplemental  
 Gratiot County 2018-19 Other Funds Detail

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 355 - DRAIN #383 DEBT FUND - Revenues</b>						
Dept 000						
355-000-580.00	SPECIAL ASSESSMENTS	137,686	157,297	138,000	355-000-580.00	SPECIAL ASSESSMENTS 138,000
355-000-580.01	PREPAID SPECIAL ASSESSMENT	2,896	2,722	10,000	355-000-580.01	PREPAID SPECIAL ASSESSMENT 10,000
355-000-664.00	INTEREST	130	251	100	355-000-664.00	INTEREST 750
355-000-698.00	LOAN PROCEEDS				355-000-696.00	LOAN PROCEEDS
		<u>140,712</u>	<u>160,270</u>	<u>148,100</u>		<u>148,750</u>
<b>Fund 355 - DRAIN #383 DEBT FUND - Expenditures</b>						
355-000-727.10	OFFICE SUPPLIES - POSTAGE	42		100	inactivate	
355-000-806.00	MATERIALS				inactivate	
355-000-807.00	SPRAY - DRAINS				inactivate	
355-000-808.00	FEEES				inactivate	
355-000-810.00	LEGAL ADVICE				inactivate	
355-000-818.00	CONTRACTUAL SERVICES				inactivate	
355-000-820.00	ENGINEERING				inactivate	
355-000-900.00	ADVERTISING/PUBLISHING				inactivate	
355-000-964.00	REFUNDS				355-000-964.00	REFUNDS
355-000-991.00	PRINCIPAL	95,000	95,000	95,000	355-000-991.00	PRINCIPAL 95,000
355-000-995.00	INTEREST	44,280	40,825	40,825	355-000-992.00	INTEREST 39,590
355-000-999.00	TRANSFER OUT				355-000-995.00	TRANSFER OUT
355-000-999.01	TRANSFER OUT				355-000-995.01	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>139,280</u>	<u>135,825</u>	<u>135,825</u>		<u>134,590</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND - Revenues</b>						
Dept 000 - 013						
366-000-664.00	INTEREST	61	21		366-000-664.00	INTEREST
366-000-697.00	PREMIUM ON BOND ISSUANCE				366-000-697.00	PREMIUM ON BOND ISSUANCE
366-000-698.00	LOAN PROCEEDS				366-000-696.00	LOAN PROCEEDS
366-000-699.00	CARRYOVER/FUND BALANCE			6,107	366-000-695.00	CARRYOVER/FUND BALANCE
366-000-699.01	TRANSFER IN	169,650	190,300	184,318	366-000-699.01	TRANSFER IN
366-000-699.02	TRANSFER IN FROM PROSECUTOR				366-000-699.02	TRANSFER IN FROM PROSECUTOR
		<u>169,711</u>	<u>190,321</u>	<u>190,425</u>		<u>199,663</u>
<b>Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND - Expenditures</b>						
366-000-727.10	OFFICE MACHINE LEASE & MAINT	59			366-000-751.00	OFFICE MACHINE LEASE & MAINT
366-000-991.00	PRINCIPAL	145,000	170,000	170,000	366-000-991.00	PRINCIPAL
366-000-992.00	ISSUANCE COSTS				366-000-992.00	ISSUANCE COSTS
366-000-995.00	INTEREST	24,650	20,300	20,300	366-000-992.00	INTEREST
366-000-997.00	FISCAL FEES	125	250	125	366-000-997.00	FISCAL FEES
APPROPRIATIONS - 000 - 013		<u>169,834</u>	<u>190,550</u>	<u>190,425</u>		<u>205,550</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 368 - PENSION FUND LIABILITY - Revenues</b>						
Dept 000 - 013						
368-000-664.00	INTEREST				368-000-664.00	INTEREST
368-000-697.00	PREMIUM ON BOND ISSUANCE				368-000-697.00	PREMIUM ON BOND ISSUANCE
368-000-698.00	LOAN PROCEEDS				368-000-696.00	LOAN PROCEEDS
368-000-699.01	TRANSFER IN	364,374		698,913	368-000-699.01	TRANSFER IN
		<u>364,374</u>	0	<u>698,913</u>		<u>796,893</u>
<b>Fund 368 - PENSION FUND LIABILITY - Expenditures</b>						
368-000-700.00	DISTRIBUTIONS				368-000-700.00	DISTRIBUTIONS
368-000-991.00	PRINCIPAL	280,000		540,000	368-000-991.00	PRINCIPAL
368-000-992.00	ISSUANCE COSTS				368-000-992.00	ISSUANCE COSTS
368-000-995.00	INTEREST	84,374		157,913	368-000-992.00	INTEREST
368-000-997.00	FISCAL FEES			1,000	368-000-997.00	FISCAL FEES
368-000-999.00	TRANSFER OUT				368-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>364,374</u>	0	<u>698,913</u>		<u>796,893</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 502 - ANIMAL ADOPTION COORDINATOR - Revenues</b>						
Dept 000 - 013						
502-000-664.00	INTEREST	24	35		502-000-664.00	INTEREST
502-000-675.00	PRIVATE DONATIONS	3,606	2,276	8,500	502-000-675.00	PRIVATE DONATIONS
502-000-699.01	TRANSFER IN FROM 101-430				502-000-699.01	TRANSFER IN FROM 101-430
		<u>3,630</u>	<u>2,311</u>	<u>8,500</u>		<u>5,000</u>
<b>Fund 502 - ANIMAL ADOPTION COORDINATOR - Expenditures</b>						
502-000-818.00	CONTRACTUAL SERVICES	4,030	72		502-000-801.00	CONTRACTUAL SERVICES
502-000-955.00	PRIVATE DONATION EXPENDITURES				502-000-955.00	PRIVATE DONATION EXPENDITURES
502-000-974.00	CAPITAL EXPENDITURES (\$5000 +)			8,500	502-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
502-000-995.00	INTEREST				502-000-992.00	INTEREST
NET OF REVENUES/APPROPRIATIONS - 000 - 013		<u>4,030</u>	<u>72</u>	<u>8,500</u>		<u>5,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 516 - DELINQUENT TAX REVOLVING FUND - Revenues</b>						
Dept 000 - 013						
516-000-445.00	PENALTIES & INTEREST	273,217	202,937	262,000	516-000-445.00	PENALTIES & INTEREST 282,667
516-000-447.00	4% DEL TAX ADMIN FEE		69,056	90,000	516-000-447.00	4% DEL TAX ADMIN FEE 102,667
516-000-449.00	COUNTY EXPENSE OF SALE				516-000-449.00	COUNTY EXPENSE OF SALE
516-000-607.11	SERVICE FEES - TREASURER				516-000-607.11	SERVICE FEES - TREASURER
516-000-639.00	TITLE SEARCH FEE				516-000-639.00	TITLE SEARCH FEE
516-000-642.00	LAND SALE PROCEEDS				516-000-642.00	LAND SALE PROCEEDS
516-000-664.00	INTEREST	7,896	7,153	7,000	516-000-664.00	INTEREST 6,000
516-000-694.00	OVER/SHORT	(84)			516-000-694.00	OVER/SHORT
516-000-699.00	CARRYOVER/FUND BALANCE				516-000-695.00	CARRYOVER/FUND BALANCE
516-000-699.01					516-000-699.01	TRANSFER IN
		<u>281,029</u>	<u>279,146</u>	<u>359,000</u>		<u>391,333</u>
<b>Fund 516 - DELINQUENT TAX REVOLVING FUND - Expenditures</b>						
516-000-700.00	DISTRIBUTIONS Y				516-000-700.00	DISTRIBUTIONS Y
516-000-727.10	OFFICE SUPPLIES - POSTAGE	9,720	6,358	10,000	516-000-851.10	OFFICE SUPPLIES - POSTAGE 10,000
516-000-728.00	TO RECORD DUE TRANSFER OUT					INACTIVATE
516-000-810.00	LEGAL ADVICE			2,000	516-000-810.00	LEGAL ADVICE 2,000
516-000-968.01	CARRY-OUT				516-000-968.01	CARRY-OUT
516-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				516-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
516-000-999.00	TRANSFER OUT				516-000-995.00	TRANSFER OUT 800,000
516-000-999.01	TRANSFER OUT				516-000-995.01	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>9,720</u>	<u>6,358</u>	<u>12,000</u>		<u>812,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 517 - TAX SALE FEES &amp; PROCEEDS 2003 &amp; FORWARD - Revenues</b>						
Dept 000 - 013						
517-000-642.00	LAND SALE PROCEEDS	90,449			517-000-642.00	LAND SALE PROCEEDS 30,000
517-000-642.08	MISC FEES	16,404			517-000-642.08	MISC FEES 15,000
517-000-664.00	INTEREST	1,256	1,737	400	517-000-664.00	INTEREST 1,000
517-000-699.00	CARRYOVER			77,600	517-000-695.00	CARRYOVER
517-000-699.01	TRANSFER IN				517-000-699.01	TRANSFER IN
		<u>108,109</u>	<u>1,737</u>	<u>78,000</u>		<u>46,000</u>
<b>Fund 517 - TAX SALE FEES &amp; PROCEEDS 2003 &amp; FORWARD - Expenditures</b>						
517-000-727.10	OFFICE SUPPLIES - POSTAGE	12,925	6,986	15,000	517-000-851.10	OFFICE SUPPLIES - POSTAGE 15,000
517-000-810.00	LEGAL ADVICE	75	249	2,000	517-000-810.00	LEGAL ADVICE 2,000
517-000-818.00	SECURING & MAINT OF PROPERTY	17,421	1,595	10,000	517-000-801.00	SECURING & MAINT OF PROPERTY 10,000
517-000-819.00	TITLE SEARCHES	22,362		25,000	517-000-819.00	TITLE SEARCHES 25,000
517-000-820.00	PERSONAL SERVICE	9,768	10,397	10,000	517-000-820.00	PERSONAL SERVICE 11,000
517-000-957.00	TRAINING Y	878	933		517-000-910.00	TRAINING Y 1,000
517-000-968.01	CARRY-OUT				517-000-968.01	CARRY-OUT
517-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				517-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
517-000-980.00	SERVER & SOFTWARE	774	354	600	517-000-980.00	SERVER & SOFTWARE 600
517-000-999.00	TRANSFER OUT				517-000-995.00	TRANSFER OUT 500,000
APPROPRIATIONS - 000 - 013		<u>64,203</u>	<u>20,514</u>	<u>62,600</u>		<u>564,600</u>
<b>Dept 014 - 2014 TAXES - Revenues</b>						
517-014-608.00	PERSONAL SERVICE 2014 TAXES	9,620	74		517-014-608.00	PERSONAL SERVICE 2014 TAXES 200
517-014-636.00	PUBLICATION FEE- 2014	9,420	100		517-014-636.00	PUBLICATION FEE- 2014 250
517-014-639.00	TITLE SEARCH FEE 2014 TAXES	41,876	717	500	517-014-639.00	TITLE SEARCH FEE 2014 TAXES 900
517-014-641.00	PRE-FORFEITURE MAILING NOTICE COST	3,436	75	1,000	517-014-641.00	PRE-FORFEITURE MAILING NOTICE COST 100
NET OF REVENUES/APPROPRIATIONS - 014 - 2014 TAXES		<u>64,352</u>	<u>966</u>	<u>1,500</u>		<u>1,450</u>
<b>Dept 015 - 2015 TAXES - Revenues</b>						
517-015-608.00	PERSONAL SERVICE-2015 TAXES		12,648	5,000	517-015-608.00	PERSONAL SERVICE-2015 TAXES 300
517-015-636.00	PUBLICATION FEE 2015 TAXES		5,787	4,000	517-015-636.00	PUBLICATION FEE 2015 TAXES 500
517-015-639.00	TITLE SEARCH FEE 2015 TAXES	27,078	39,977	25,000	517-015-639.00	TITLE SEARCH FEE 2015 TAXES 1,000
517-015-641.00	PRE-FORFEITURE MAILING NOTICE COST	12,057	3,093	7,000	517-015-641.00	PRE-FORFEITURE MAILING NOTICE COST 200
NET OF REVENUES/APPROPRIATIONS - 015 - 2015 TAXES		<u>39,135</u>	<u>61,505</u>	<u>41,000</u>		<u>2,000</u>
<b>Dept 016 - 2016 TAXES - Revenues</b>						
517-016-608.00	PERSONAL SERVICE		30		517-016-608.00	PERSONAL SERVICE 15,000
517-016-636.00	PUBLICATION FEE				517-016-636.00	PUBLICATION FEE 7,000
517-016-639.00	TITLE SEARCH FEE		14,486	25,000	517-016-639.00	TITLE SEARCH FEE 45,000
517-016-641.00	PRE-FORFEITURE MAILING NOTICE COST		11,114	12,500	517-016-641.00	PRE-FORFEITURE MAILING NOTICE COST 4,500
NET OF REVENUES/APPROPRIATIONS - 016 - 2016 TAXES			<u>25,630</u>	<u>37,500</u>		<u>71,500</u>
<b>Dept 017 - 2017 TAXES - Revenues</b>						
517-017-608.00	PERSONAL SERVICE				517-017-608.00	PERSONAL SERVICE
517-017-636.00	PUBLICATION FEE				517-017-636.00	PUBLICATION FEE
517-017-639.00	TITLE SEARCH FEE				517-017-639.00	TITLE SEARCH FEE 30,000
517-017-641.00	PRE-FORFEITURE MAILING NOTICE COST				517-017-641.00	PRE-FORFEITURE MAILING NOTICE COST 15,000
NET OF REVENUES/APPROPRIATIONS - 017 - 2017 TAXES						<u>45,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST - Revenues</b>						
Dept 000 - 013						
520-000-400.00	REVENUE				520-000-400.00	REVENUE
520-000-445.00	INTEREST & ADMIN	38		50	520-000-445.00	INTEREST & ADMIN
520-000-664.00	INTEREST	5,119	4,427	5,000	520-000-664.00	INTEREST
520-000-699.00	CARRYOVER				520-000-695.00	CARRYOVER
520-000-699.01	TRANSFER IN				520-000-699.01	TRANSFER IN
		<u>5,157</u>	<u>4,427</u>	<u>5,050</u>		<u>7,050</u>
<b>Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST - Expenditures</b>						
520-000-703.00	SALARIES & WAGES	1,601		2,500	520-000-703.00	SALARIES & WAGES
520-000-712.00	LONG-TERM DISABILITY				520-000-727.00	LONG-TERM DISABILITY
520-000-715.00	SOCIAL SECURITY MATCH				520-000-709.00	SOCIAL SECURITY MATCH
520-000-715.10	MEDICARE				520-000-711.00	MEDICARE
520-000-716.10	RETIREE HEALTH INSURANCE				520-000-723.00	RETIREE HEALTH INSURANCE
520-000-717.00	LIFE INSURANCE				520-000-728.00	LIFE INSURANCE
520-000-717.10	RETIREE LIFE INSURANCE				520-000-723.01	RETIREE LIFE INSURANCE
520-000-718.01	RETIREMENT-DEFINED CONTRIBUTION				520-000-716.00	RETIREMENT-DEFINED CONTRIBUTION
520-000-719.00	WORKMAN'S COMPENSATION				520-000-724.00	WORKMAN'S COMPENSATION
520-000-727.10	OFFICE SUPPLIES - POSTAGE	1,495	125	250	520-000-851.10	OFFICE SUPPLIES - POSTAGE
520-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				520-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
520-000-999.00	TRANSFER OUT				520-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>3,096</u>	<u>125</u>	<u>2,750</u>		<u>250</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 542 - SOIL EROSION INSPECTION FUND - Revenues</b>						
Dept 000 - 013						
542-000-480.00	SOIL EROSION PERMITS	27,800	29,454	29,352	542-000-480.00	SOIL EROSION PERMITS 40,000
542-000-482.00	PLAN OF REVIEW FEE				542-000-482.00	PLAN OF REVIEW FEE
542-000-656.00	SOIL EROSION FINES & COSTS				542-000-656.00	SOIL EROSION FINES & COSTS
542-000-664.00	INTEREST	28	50		542-000-664.00	INTEREST 400
542-000-673.01	SALE OF FIXED ASSETS		1,025		542-000-673.01	SALE OF FIXED ASSETS
542-000-699.00	CARRY-OVER/FUND BALANCE				542-000-695.00	CARRY-OVER/FUND BALANCE
542-000-699.01	TRANSFER IN				542-000-699.01	TRANSFER IN
		<u>27,828</u>	<u>30,529</u>	<u>29,352</u>		<u>40,400</u>
<b>Fund 542 - SOIL EROSION INSPECTION FUND - Expenditures</b>						
542-000-702.00	DEPARTMENT HEADS SALARY	9,483	6,045	12,000	542-000-702.00	DEPARTMENT HEADS SALARY 12,000
542-000-703.00	SALARIES & WAGES				542-000-703.00	SALARIES & WAGES
542-000-704.10	BONUS PAY				542-000-703.01	BONUS PAY
542-000-705.00	TEMPORARY EMPLOYEE WAGES				542-000-707.00	TEMPORARY EMPLOYEE WAGES
542-000-715.00	SOCIAL SECURITY MATCH	588	375	600	542-000-709.00	SOCIAL SECURITY MATCH 667
542-000-715.10	MEDICARE	138	88	150	542-000-711.00	MEDICARE 150
542-000-719.00	WORKMAN'S COMPENSATION	122	77	140	542-000-724.00	WORKMAN'S COMPENSATION 140
542-000-727.10	OFFICE SUPPLIES - POSTAGE	118	137	250	542-000-851.10	OFFICE SUPPLIES - POSTAGE 300
542-000-727.25	OFFICE MACHINE				542-000-751.00	OFFICE MACHINE
542-000-750.00	GAS & OIL	378	187	750	542-000-750.00	GAS & OIL 600
542-000-815.00	MEMBERSHIP DUES				542-000-915.00	MEMBERSHIP DUES
542-000-818.00	CONTRACTUAL SERVICES				542-000-801.00	CONTRACTUAL SERVICES
542-000-831.00	INDIRECT COSTS	6,006	3,553	5,330	542-000-831.00	INDIRECT COSTS 5,607
542-000-850.00	TELEPHONE	113	252		542-000-850.00	TELEPHONE 444
542-000-860.00	TRAVEL				542-000-860.00	TRAVEL
542-000-935.00	VEHICLE REPAIR & MAINT	206		1,500	542-000-935.00	VEHICLE REPAIR & MAINT 1,500
542-000-957.00	TRAINING Y			250	542-000-910.00	TRAINING Y 250
542-000-974.00	CAPITAL EXPENDITURES (\$5000 +)	6,400			542-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
542-000-995.00	INTEREST				542-000-992.00	INTEREST
542-000-999.00	TRANSFER OUT				542-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>23,552</u>	<u>10,714</u>	<u>20,970</u>		<u>21,658</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 595 - JAIL COMMISSARY / SHERIFF - Revenues</b>						
Dept 000 - 013						
595-000-400.00	COMMISSARY SALES	29,850	17,970	32,000	595-000-400.00	COMMISSARY SALES 32,000
595-000-607.59	CONVENIENCE FEES	8,591	5,150	10,000	595-000-607.59	CONVENIENCE FEES 10,000
595-000-642.00	COMMISSIONS/IOU'S	48,139	25,625	55,000	595-000-642.00	COMMISSIONS/IOU'S 55,000
595-000-664.00	INTEREST	64	69	60	595-000-664.00	INTEREST 150
595-000-680.00	JAIL COMMISSIONARY	1,625			595-000-680.00	JAIL COMMISSIONARY
595-000-699.00	CARRYOVER/FUND BALANCE				595-000-695.00	CARRYOVER/FUND BALANCE
		<u>88,269</u>	<u>48,814</u>	<u>97,060</u>		<u>97,150</u>
<b>Fund 595 - JAIL COMMISSARY / SHERIFF - Expenditures</b>						
595-000-700.00	INMATE PERSONAL EXPENSES	55,359	25,557	50,000	595-000-700.00	INMATE PERSONAL EXPENSES 50,000
595-000-727.10	OFFICE SUPPLIES - POSTAGE	336		200	595-000-851.10	OFFICE SUPPLIES - POSTAGE 200
595-000-734.00	EQUIPMENT SERVICE FEE	654	362	500	595-000-734.00	EQUIPMENT SERVICE FEE 700
595-000-740.00	OTHER SUPPLIES	27,775	10,978	25,000	595-000-740.00	OTHER SUPPLIES 25,000
595-000-930.00	REPAIRS & MAINTENANCE			500	595-000-930.00	REPAIRS & MAINTENANCE 500
595-000-955.00	CONVENIENCE FEE TO CANTEEN	8,806	4,767	10,000	595-000-955.00	CONVENIENCE FEE TO CANTEEN 10,000
595-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				595-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
595-000-977.00	MACHINERY & EQUIPMENT	7,359	1,875	6,000	595-000-977.00	MACHINERY & EQUIPMENT 6,000
595-000-995.00	INTEREST				595-000-992.00	INTEREST
595-000-999.00	TRANSFER OUT			20,000	595-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>100,289</u>	<u>43,539</u>	<u>112,200</u>		<u>92,400</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 598 - ANIMAL CONTROL FORFEITURES - Revenues</b>						
Dept 000 - 013						
598-000-400.00	REVENUE	3,819	2,985	2,500	598-000-400.00	REVENUE 3,500
598-000-664.00	INTEREST	2	6		598-000-664.00	INTEREST
598-000-699.00	CARRYOVER				598-000-695.00	CARRYOVER
		<u>3,821</u>	<u>2,991</u>	<u>2,500</u>		<u>3,500</u>
<b>Fund 598 - ANIMAL CONTROL FORFEITURES - Expenditures</b>						
APPROPRIATIONS - 000 - 013						
598-000-700.00	DISTRIBUTIONS Y	2,795	3,250	2,500	598-000-700.00	DISTRIBUTIONS Y 3,500
598-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				598-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
		<u>2,795</u>	<u>3,250</u>	<u>2,500</u>		<u>3,500</u>
<b>Dept 430 - ANIMAL CONTROL - Revenues</b>						
Dept 430 - 675.01						
598-430-675.01	PUPPY VACC REVENUE	1,026	835	1,000	598-430-675.01	PUPPY VACC REVENUE 2,000
		<u>1,026</u>	<u>835</u>	<u>1,000</u>		<u>2,000</u>
<b>Dept 430 - ANIMAL CONTROL - Expenditures</b>						
Dept 430 - 727.45						
598-430-727.45	PUPPY VACC GRANT EXPEND	1,281	558	1,000	598-430-727.45	PUPPY VACC GRANT EXPEND 2,000
		<u>1,281</u>	<u>558</u>	<u>1,000</u>		<u>2,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 666 - MARINE SAFETY PROGRAM EQUIP &amp; REPLA - Revenues</b>						
Dept 000 - 013						
666-000-651.10	LIVERY INSPECTION FEES				260-000-651.10	LIVERY INSPECTION FEES
666-000-664.00	INTEREST				260-000-664.00	INTEREST
666-000-675.00	PRIVATE DONATIONS				260-000-675.00	PRIVATE DONATIONS
666-000-681.00	DNR REIMBURSEMENT	1,464	1,578	2,000	260-000-681.00	DNR REIMBURSEMENT
666-000-699.00	CARRY-OVER/FUND BALANCE				260-000-695.00	CARRY-OVER/FUND BALANCE
666-000-699.01	TRANSFER IN				260-000-699.01	TRANSFER IN
		<u>1,464</u>	<u>1,578</u>	<u>2,000</u>		<u>2,000</u>
<b>Fund 666 - MARINE SAFETY PROGRAM EQUIP &amp; REPLA - Expenditures</b>						
666-000-700.00	DISTRIBUTIONS Y				260-000-700.00	DISTRIBUTIONS Y
666-000-703.00	SALARIES & WAGES	1,359	787	2,000	260-000-703.00	SALARIES & WAGES
666-000-712.00	LONG-TERM DISABILITY				260-000-727.00	LONG-TERM DISABILITY
666-000-715.00	SOCIAL SECURITY	84	49	150	260-000-709.00	SOCIAL SECURITY
666-000-715.10	MEDICARE	20	11	40	260-000-711.00	MEDICARE
666-000-716.00	HEALTH INSURANCE			30	260-000-718.00	HEALTH CARE
666-000-716.10	HCS EXPENSE	1			260-000-723.00	HCS EXPENSE
666-000-717.00	LIFE INSURANCE				260-000-728.00	LIFE INSURANCE
666-000-717.10	RETIREE LIFE INSURANCE				260-000-723.01	RETIREE LIFE INSURANCE
666-000-718.01	MERS	10			260-000-716.00	RETIREMENT-DEFINED CONTRIBUTION
666-000-719.00	WORKMAN'S COMPENSATION	43	26	80	260-000-724.00	WORKMAN'S COMPENSATION
666-000-721.00	DENTAL/OPTICAL				260-000-725.00	DENTAL/OPTICAL
666-000-727.01	EDUCATIONAL SUPPLIES			200	260-000-802.00	SUPPLIES
666-000-727.10	OFFICE MACHINE LEASE & MAINT			400	260-000-751.00	OFFICE MACHINE LEASE & MAINT
666-000-734.00	MACHINERY & EQUIPMENT			200	260-000-734.00	MACHINERY & EQUIPMENT
666-000-746.20	UNIFORMS & ACCESORIES	(2,414)		300	260-000-767.20	UNIFORMS & ACCESORIES
666-000-750.00	GAS & OIL			300	260-000-750.00	GAS & OIL
666-000-935.00	VEHICLE/BOAT REPAIR & MAINT			100	260-000-935.00	VEHICLE/BOAT REPAIR & MAINT
666-000-957.00	TRAINING Y			100	260-000-910.00	TRAINING Y
666-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				260-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
666-000-977.00	MACHINERY & EQUIPMENT				260-000-977.00	MACHINERY & EQUIPMENT
666-000-999.37	TRANSER OUT				260-000-995.37	TRANSER OUT
APPROPRIATIONS - 000 - 013		<u>(897)</u>	<u>873</u>	<u>3,900</u>		<u>3,870</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 678 - FRINGE BENEFIT FUND - Revenues</b>						
Dept 000 - 013						
678-000-664.00	INTEREST	514	860	500	678-000-664.00 INTEREST	1,200
678-000-676.00	REIMBURSEMENT - OTHER		3,245		678-000-676.00 REIMBURSEMENT - OTHER	2,500
678-000-676.01	LIFE INS REIMBURSEMENT	15,707	11,461	16,850	678-000-676.01 LIFE INS REIMBURSEMENT	17,100
678-000-676.02	DISABILITY INS REIMBURSEMENT	9,650	31,177	33,300	678-000-676.02 DISABILITY INS REIMBURSEMENT	45,600
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT				678-000-676.03 FRINGE BENEFIT REIMBURSEMENT	
678-000-676.04	MERS REIMBURSEMENT	1,466,216	727,900	1,038,053	678-000-676.04 MERS REIMBURSEMENT	1,050,000
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEMENT	246,872	172,022	270,000	678-000-676.05 DEFINED CONTRIBUTION REIMBURSEMENT	270,000
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT				678-000-676.06 UNEMPLOYMENT REIMBURSEMENT	
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	99,332	62,968	110,000	678-000-676.07 WORKMAN'S COMP REIMBURSEMENT	87,000
678-000-676.08	MISC ADJUSTMENTS	(590)			678-000-676.08 MISC ADJUSTMENTS	
678-000-676.09	MERS EMP REIMBURSEMENT	33,314	19,429	35,860	678-000-676.09 MERS EMP REIMBURSEMENT	26,520
678-000-676.10	RETIREE LIFE INS REIMBURSEMENT			1,000	678-000-676.10 RETIREE LIFE INS REIMBURSEMENT	
678-000-699.00	CARRYOVER				678-000-699.00 CARRYOVER	
678-000-699.01	TRANSFER IN		111,938	111,938	678-000-699.01 TRANSFER IN	
		1,871,015	1,141,000	1,617,501		1,499,920
<b>Fund 678 - FRINGE BENEFIT FUND - Expenditures</b>						
678-000-700.00	DISTRIBUTIONS Y				678-000-700.00 DISTRIBUTIONS Y	
678-000-712.00	LONG-TERM DISABILITY	11,151	30,426	33,300	678-000-712.00 LONG-TERM DISABILITY	43,636
678-000-715.00	SOCIAL SECURITY		6,088		678-000-709.00 SOCIAL SECURITY	
678-000-715.10	MEDICARE		1,424		678-000-711.00 MEDICARE	
678-000-716.02	HEALTH INSURANCE BUY-OUT				678-000-712.00 HEALTH INSURANCE BUY-OUT	
678-000-716.10	RETIREE HEALTH INSURANCE				678-000-723.00 RETIREE HEALTH INSURANCE	
678-000-717.00	LIFE INSURANCE	15,476	12,429	16,850	678-000-728.00 LIFE INSURANCE	16,909
678-000-717.10	RETIREE LIFE INSURANCE	871	840	1,000	678-000-723.01 RETIREE LIFE INSURANCE	1,150
678-000-718.00	RETIREMENT-MERS	806,277	140,706	276,000	678-000-715.00 PENSION EXPENSE-MERS	206,232
678-000-718.01	RETIREMENT-DEFINED CONTRIBUTION	246,869	175,025	270,000	678-000-716.00 RETIREMENT-DEFINED CONTRIBUTION	270,000
678-000-719.00	WORKMAN'S COMPENSATION	84,209	82,009	110,000	678-000-724.00 WORKMAN'S COMPENSATION	87,000
678-000-724.00	ONE TIME LEAVE PAYOUT		98,198	147,122	INACTIVATE	
678-000-727.10	OFFICE SUPPLIES - POSTAGE	29	500		678-000-851.00 OFFICE SUPPLIES - POSTAGE	
678-000-910.00	WORKERS COMPENSATION				678-000-910.00 WORKERS COMPENSATION	
678-000-910.50	UNEMPLOYMENT COMPENSATION				678-000-910.50 UNEMPLOYMENT COMPENSATION	
678-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				678-000-970.00 CAPITAL EXPENDITURES (\$5000 +)	
678-000-991.00	PRINCIPAL				678-000-991.00 PRINCIPAL	
678-000-995.00	INTEREST		78,956		678-000-992.00 INTEREST	
678-000-999.15	TRANSFER OUT TO 368	351,635		698,913	678-000-995.15 TRANSFER OUT TO 368	796,800
678-000-999.16	TRANSFER OUT TO 101	188,139			678-000-995.16 TRANSFER OUT TO 101	
NET OF REVENUES/APPROPRIATIONS - 000 - 013		1,704,656	626,601	1,553,185		1,421,727
<b>Dept 001 - NUTRITION - Revenues</b>						
678-001-676.00	REIMBURSEMENT OTHER				678-001-676.00 REIMBURSEMENT OTHER	
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	40,757	22,566	48,947	678-001-676.01 SHERIFF DENTAL REIMBURSEMENT	42,000
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VISION				678-001-676.02 EMPLOYEE CONTRIBUTION-DENTAL/VISION	
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,377,734	911,728	1,717,620	678-001-676.03 COUNTY HEALTH INS CONTRIBUTION	1,572,000
678-001-676.04	EMP HEALTH INS CONTRIBUTION	50,486	106,395	50,000	678-001-676.04 EMP HEALTH INS CONTRIBUTION	182,000
678-001-676.05	REIMBURSEMENT FAMILY CONTINUATION				678-001-676.05 REIMBURSEMENT FAMILY CONTINUATION	
678-001-676.06	COBRA REIMBURSEMENT TO CNTY	14,302	24,476		678-001-676.06 COBRA REIMBURSEMENT TO CNTY	30,000
678-001-676.07	MERS HCSP EMPLOYER PORTION	4,604	3,231	5,100	678-001-676.07 MERS HCSP EMPLOYER PORTION	5,720
678-001-676.08	RETIREE HEALTH INS REIMB	160,582	95,548	170,000	678-001-676.08 RETIREE HEALTH INS REIMB	155,000
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES				678-001-676.09 SOCIAL SECURITY INCENTIVE-INMATES	
678-001-676.10	REIMBURSEMENT - EMPLOYEE DENTAL	17,488	16,723	38,400	678-001-676.10 REIMBURSEMENT - EMPLOYEE DENTAL	30,600
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	10,283	7,962	11,100	678-001-676.11 REIMBURSEMENT - EMPLOYEE VISION	13,000
		1,676,236	1,188,629	2,041,167		2,030,320
<b>Dept 001 - NUTRITION - Expenditures</b>						
678-001-715.00	SOCIAL SECURITY				678-001-709.00 SOCIAL SECURITY	
678-001-715.10	MEDICARE				678-001-711.00 MEDICARE	
678-001-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)				678-001-716.03 MED CLAIMS EMP (CURT EMP HOSP PREM)	

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678-001-716.05	SELF-FUNDED CLAIMS PAID-RX			
678-001-716.08	MEDICAL CLAIMS RETIREES			
678-001-716.10	HCSP 1-1-09 COUNTY CONTRIBUTION	4,604	3,427	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			
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			
APPROPRIATIONS - 001 - NUTRITION		<u>4,604</u>	<u>3,427</u>	<u>5,100</u>

**Dept 002 - PPOM - Expenditures**

678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)	146,859	136,252	189,400
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	50,447	59,503	35,000
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	5,763	6,007	15,000
678-002-716.08	MEDICAL CLAIMS RETIREES	15,603	20,858	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	1,292,110	1,096,328	1,370,000
678-002-717.60	B/C-B/S - SHERIFF GROUP			
678-002-717.70	B/C-B/S - RETIREES	38,318	16,591	55,000
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEIVED			
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	2,471		48,947
678-002-719.02	COBRA ADMINISTRATION	1,251	826	
678-002-720.00	ADMINISTRATION-EMPLOYEES	116,884	86,975	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	55,779	64,572	55,000
APPROPRIATIONS - 002 - PPOM		<u>1,725,485</u>	<u>1,487,912</u>	<u>1,986,567</u>

<b>Revenues</b>	<u>3,547,251</u>	<u>2,329,629</u>	<u>3,658,668</u>
<b>Expenditures</b>	<u>3,434,745</u>	<u>2,117,940</u>	<u>3,544,852</u>
	<u>112,506</u>	<u>211,689</u>	<u>113,816</u>

678-001-716.05	SELF-FUNDED CLAIMS PAID-RX	
678-001-716.08	MEDICAL CLAIMS RETIREES	
678-001-716.10	HCSP 1-1-09 COUNTY CONTRIBUTION	5,720
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	
678-001-724.00	WORKMAN'S COMPENSATION	
678-001-719.01	DENTAL SHERIFFS DEPARTMENT	
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	
		<u>5,720</u>

678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PREM)	185,000
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	60,000
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	12,000
678-002-716.08	MEDICAL CLAIMS RETIREES	55,000
678-002-716.20	PPOM FEES	
678-002-717.08	RX CLAIMS RETIREES	
678-002-717.50	B/C-B/S - MAIN GROUP	1,470,000
678-002-717.60	B/C-B/S - SHERIFF GROUP	
678-002-717.70	B/C-B/S - RETIREES	45,000
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEIVED	
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	5,000
678-002-719.02	COBRA ADMINISTRATION	2,500
678-002-720.00	ADMINISTRATION-EMPLOYEES	128,000
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	65,000
		<u>2,027,500</u>

<b>Revenues</b>	<u>3,530,240</u>
<b>Expenditures</b>	<u>3,454,947</u>
	<u>75,293</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 692 - TILE FUND - Revenues</b>						
Dept 000 - 013						
692-000-400.00	REVENUE	2,561	2,869	500	692-000-400.00	REVENUE 3,000
692-000-664.00	INTEREST	14	35	25	692-000-664.00	INTEREST 40
692-000-699.00	CARRY/OVER FUND BALANCE			1,000	692-000-695.00	CARRY/OVER FUND BALANCE 5,000
692-000-699.01	TRANSFER IN				692-000-699.01	TRANSFER IN
692-000-699.04	TRANSFER IN FROM 801	31,820	14,360	25,000	692-000-699.04	TRANSFER IN FROM 801 19,960
692-000-699.05	TRANSFER IN FROM 802	7,550	8,222	20,000	692-000-699.05	TRANSFER IN FROM 802 12,000
692-000-699.08	TRANSFER IN FROM 804				692-000-699.08	TRANSFER IN FROM 804
		41,945	25,486	46,525		40,000
<b>Fund 692 - TILE FUND - Expenditures</b>						
692-000-700.00	DISTRIBUTIONS Y	15,673	36,015	46,525	692-000-700.00	DISTRIBUTIONS Y 40,000
692-000-818.00	CONTRACTUAL SERVICES				692-000-801.00	CONTRACTUAL SERVICES
692-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				692-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
692-000-999.04	TRANSFER OUT TO 801				692-000-995.04	TRANSFER OUT TO 801
692-000-999.05	TRANSFER OUT TO DHS				692-000-995.05	TRANSFER OUT TO DHS
692-000-999.08	TRANSFER OUT TO 804		575		692-000-995.08	TRANSFER OUT TO 804
692-000-999.16	TRANSFER OUT TO 101				692-000-995.16	TRANSFER OUT TO 101
APPROPRIATIONS - 000 - 013		15,673	36,590	46,525		40,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 693 - FLEXIBLE SPENDING FUND - Revenues</b>						
Dept 000 - 013						
693-000-664.00	INTEREST	19	18		693-000-664.00	INTEREST 50
693-000-676.04	EMPLOYEE CONTRIBUTION	25,393	12,237	25,000	693-000-676.04	EMPLOYEE CONTRIBUTION 25,000
693-000-699.00	CARRYOVER				693-000-695.00	CARRYOVER
693-000-699.01	TRANSFER IN				693-000-699.01	TRANSFER IN
		<u>25,412</u>	<u>12,255</u>	<u>25,000</u>		<u>25,050</u>
<b>Fund 693 - FLEXIBLE SPENDING FUND - Expenditures</b>						
693-000-712.00	REIMB TO EMPLOYEES	25,134	11,957	25,000	693-000-838.00	REIMB TO EMPLOYEES 25,050
693-000-727.10	OFFICE SUPPLIES - POSTAGE				693-000-851.10	OFFICE SUPPLIES - POSTAGE
693-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				693-000-970.00	CAPITAL EXPENDITURES (\$5000 +)
APPROPRIATIONS - 000 - 013		<u>25,134</u>	<u>11,957</u>	<u>25,000</u>		<u>25,050</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 721 - LIBRARY FUND - Revenues</b>						
Dept 000 - 013						
721-000-664.00	INTEREST	351	521	500	721-000-664.00	INTEREST 1,000
721-000-699.00	CARRYOVER			630,000	721-000-695.00	CARRYOVER
		<u>351</u>	<u>521</u>	<u>630,500</u>		<u>1,000</u>
<b>Fund 721 - LIBRARY FUND - Expenditures</b>						
721-000-730.00	LEGAL BOOKS			100,000	721-000-790.00	LEGAL BOOKS
721-000-999.00	TRANSFER OUT			530,000	721-000-995.00	TRANSFER OUT
APPROPRIATIONS - 000 - 013		<u>0</u>	<u>0</u>	<u>630,000</u>		<u>-</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 801 - DRAINS - Revenues</b>						
Dept 000 - 013						
801-000-400.00	REVENUE				801-000-400.00	REVENUE
801-000-400.01	MISCELLANEOUS	1,100	3,699	30,000	801-000-400.01	MISCELLANEOUS 30,000
801-000-482.00	SOIL INSPECTION FEES	2,750	1,500	3,000	801-000-482.00	SOIL INSPECTION FEES 3,000
801-000-506.00	F.E.M.A.				801-000-506.00	F.E.M.A.
801-000-550.00	SAW STATE GRANT	50,379	23,542		801-000-550.00	SAW STATE GRANT 100,000
801-000-580.00	SPECIAL ASSESSMENTS	1,717,310	1,872,787	2,800,000	801-000-580.00	SPECIAL ASSESSMENTS 2,100,000
801-000-580.01	PREPAID SPEC ASSESS REV	74,672	74,566	165,000	801-000-580.01	PREPAID SPEC ASSESS REV 100,000
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS				801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT UNITS	494,908	250,902	900,000	801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT UNITS 500,000
801-000-633.00	STORM WATER REVIEW FEE	8,650	13,030	12,000	801-000-633.00	STORM WATER REVIEW FEE 15,000
801-000-664.00	INTEREST	7,170	8,386	1,000	801-000-664.00	INTEREST 10,400
801-000-672.00	SPEC ASSESS NORTH STAR MAIN'T				inactivate	
801-000-672.10	POMPEII MAINTENANCE				inactivate	
801-000-698.00	LOAN PROCEEDS	1,489,475	1,812,492	2,000,000	801-000-696.00	LOAN PROCEEDS 2,300,000
801-000-698.01	INDIVIDUALS BORROWINGS				801-000-696.01	INDIVIDUALS BORROWINGS
801-000-699.00	CARRYOVER/FUND BALANCE			19,000	inactivate	
801-000-699.01	TRANSFER IN				801-000-699.01	TRANSFER IN
801-000-699.02	TRANSFER IN FROM PROSECUTOR				inactivate	
801-000-699.03	TRANSFER IN FROM 453	66,096			inactivate	
801-000-699.04	TRANSFER IN FROM 455	288,482			inactivate	
801-000-699.05	TRANSFER IN FROM 802	160,336	15,826	50,000	801-000-699.05	TRANSFER IN FROM 802 25,000
801-000-699.06	TRANSFER IN FROM 101 CONTINGENCY				inactivate	
801-000-699.07	TRANSFER IN FROM 678				inactivate	
801-000-699.08	TRANSFER IN FROM 804		121	20,000	801-000-699.08	TRANSFER IN FROM 804 20,000
801-000-699.09	TRANSFER IN FROM 692				801-000-699.09	TRANSFER IN FROM 692
801-000-699.10	TRANSFER IN FROM 851	134			801-000-699.10	TRANSFER IN FROM 851
801-000-699.11	TRANSFER IN FROM 595				inactivate	
801-000-699.12	TRANSFER IN FROM DTR				inactivate	
801-000-699.13	TRANSFER IN FROM 277				inactivate	
801-000-699.14	TRANSFER IN FROM 228				inactivate	
801-000-699.17	TRANSFER IN FROM 452				inactivate	
801-000-699.18	TRANSFER IN FROM 205				inactivate	
801-000-699.19	TRANSFER IN FROM 236				inactivate	
801-000-699.20	TRANSFER IN FROM 101				inactivate	
801-000-699.21	TRANS IN FROM 517				inactivate	
801-000-699.22	TRANSFER IN FROM 454	573,847			inactivate	
		4,935,309	4,076,851	6,000,000		5,203,400
<b>Fund 801 - DRAINS - Expenditures</b>						
801-000-700.00	DISTRIBUTIONS Y				801-000-700.00	DISTRIBUTIONS Y
801-000-703.00	SALARIES & WAGES				inactivate	
801-000-714.00	FRINGE BENEFITS				inactivate	
801-000-715.00	SOCIAL SECURITY				inactivate	
801-000-715.10	MEDICARE				inactivate	
801-000-727.10	OFFICE SUPPLIES - POSTAGE	89		2,500	801-000-851.10	OFFICE SUPPLIES - POSTAGE 2,500
801-000-734.00	MACHINERY & EQUIPMENT			5,000	801-000-734.00	MACHINERY & EQUIPMENT 5,000
801-000-795.00	REPAIRS & MAINT NORTH STAR				inactivate	
801-000-795.10	REPAIRS & MAINT POMPEII				inactivate	
801-000-806.00	MATERIALS	455,520	124,747	500,000	801-000-806.00	MATERIALS 300,000
801-000-807.00	SPRAY - DRAINS	223,758	30,351	100,000	801-000-807.00	SPRAY - DRAINS 100,000
801-000-808.00	FEES FOR SERVICES	4,527	4,189	30,000	801-000-808.00	FEES FOR SERVICES 15,000
801-000-809.00	INTERCOUNTY SHARED FEES	85,345	21,862	800,000	801-000-809.00	INTERCOUNTY SHARED FEES 100,000
801-000-810.00	LEGAL ADVICE	28,007	25,563	126,000	801-000-810.00	LEGAL ADVICE 50,000
801-000-818.00	CONTRACTUAL SERVICES	1,109,071	878,971	1,500,000	801-000-801.00	CONTRACTUAL SERVICES 1,500,000
801-000-820.00	ENGINEERING	496,330	280,046	900,000	801-000-820.00	ENGINEERING 900,000
801-000-860.00	TRAVEL	90	71	1,000	801-000-860.00	TRAVEL 1,000
801-000-900.00	PRINTING/PUBLISHING	3,059	1,630	8,000	801-000-900.00	PRINTING/PUBLISHING 6,000
801-000-964.00	REFUNDS	347	39	20,000	801-000-964.00	REFUNDS 10,000

Supplemental  
 Gratiot County 2018-19 Other Funds Detail

801-000-974.00	CAPITAL EXPENDITURES (\$5000 +)			
801-000-977.00	MACHINERY & EQUIPMENT			
801-000-991.00	PRINCIPAL			
801-000-992.00	SHORT TERM LOAN INTEREST			
801-000-995.00	INTEREST			
801-000-999.05	TRANSFER OUT TO 802	508,559	408,942	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	53,214	10,165	40,000
801-000-999.09	TRANSFER OUT TO 692	31,820	14,360	25,000
801-000-999.10	TRANSFER OUT TO 851	1,053,039	236,300	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	57,541		51,600
APPROPRIATIONS - 000 - 013		<u>4,110,316</u>	<u>2,037,236</u>	<u>6,000,000</u>

801-000-970.00	CAPITAL EXPENDITURES (\$5000 +)	
801-000-977.00	MACHINERY & EQUIPMENT	
inactivate		
inactivate		
inactivate		
801-000-995.05	TRANSFER OUT TO 802	790,900
inactivate		
inactivate		
801-000-995.08	TRANSFER OUT TO 804	40,000
801-000-995.09	TRANSFER OUT TO 692	25,000
801-000-995.10	TRANSFER OUT TO 851	1,300,000
inactivate		
inactivate		
801-000-995.16	TRANSFER OUT TO 101	<u>58,000</u>
		<u>5,203,400</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 802 - REVOLVING DRAINS - Revenues</b>						
Dept 000 - 013						
802-000-664.00	INTEREST	166	486	100	802-000-664.00 INTEREST	520
802-000-699.01	TRANSFER IN				802-000-699.01 TRANSFER IN	
802-000-699.04	TRANSFER IN FROM 801	508,559	408,942	790,900	802-000-699.04 TRANSFER IN FROM 801	770,643
802-000-699.06	TRANSFER IN FROM 101 CONTINGENCY				inactivate	
802-000-699.07	TRANSFER IN FROM 678				inactivate	
802-000-699.08	TRANSFER IN FROM 804		352		802-000-699.08 TRANSFER IN FROM 804	500
802-000-699.09	TRANSFER IN FROM 692				802-000-699.09 TRANSFER IN FROM 692	
		<u>508,725</u>	<u>409,780</u>	<u>791,000</u>		<u>771,663</u>
<b>Fund 802 - REVOLVING DRAINS - Expenditures</b>						
802-000-700.00	DISTRIBUTIONS Y				802-000-700.00 DISTRIBUTIONS Y	
802-000-727.10	OFFICE SUPPLIES - POSTAGE			1,000	802-000-851.10 OFFICE SUPPLIES - POSTAGE	800
802-000-734.00	MACHINERY & EQUIPMENT				inactivate	
802-000-806.00	MATERIALS	4,535	23,054	75,000	802-000-806.00 MATERIALS	75,000
802-000-807.00	SPRAY - DRAINS	35,779	1,309	100,000	802-000-807.00 SPRAY - DRAINS	30,000
802-000-808.00	FEES FOR SERVICES	1,494	3,544	3,000	802-000-808.00 FEES FOR SERVICES	4,500
802-000-809.00	INTERCOUNTY SHARED FEES	14,514	72	35,000	802-000-809.00 INTERCOUNTY SHARED FEES	15,000
802-000-810.00	LEGAL ADVICE	1,782	8,866	60,000	802-000-810.00 LEGAL ADVICE	50,000
802-000-818.00	CONTRACTUAL SERVICES	126,007	128,143	200,000	802-000-801.00 CONTRACTUAL SERVICES	200,000
802-000-820.00	ENGINEERING	136,083	213,731	200,000	802-000-820.00 ENGINEERING	300,000
802-000-860.00	TRAVEL	56	279	500	802-000-860.00 TRAVEL	500
802-000-900.00	ADVERTISING/PUBLISHING	1,844	2,593	3,000	802-000-900.00 ADVERTISING/PUBLISHING	3,000
802-000-964.00	REFUNDS			10,000	802-000-964.00 REFUNDS	5,000
802-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				802-000-970.00 CAPITAL EXPENDITURES (\$5000 +)	
802-000-977.00	MACHINERY & EQUIPMENT			9,500	802-000-977.00 MACHINERY & EQUIPMENT	
802-000-999.04	TRANSFER OUT TO 801	160,336	15,826	50,000	802-000-995.04 TRANSFER OUT TO 801	50,000
802-000-999.05	TRANSFER OUT TO DHS				inactivate	
802-000-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	2,128			inactivate	
802-000-999.07	TRANSFER OUT TO CHILD CARE - DHS				inactivate	
802-000-999.08	TRANSFER OUT TO 804	24,453	3,597	15,000	802-000-995.08 TRANSFER OUT TO 804	15,000
802-000-999.09	TRANSFER OUT TO 692	7,550	8,222	20,000	802-000-995.09 TRANSFER OUT TO 692	20,000
802-000-999.16	TRANSFER OUT TO 101			9,000	802-000-995.16 TRANSFER OUT TO 101	2,863
APPROPRIATIONS - 000 - 013		<u>516,561</u>	<u>409,236</u>	<u>791,000</u>		<u>771,663</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 804 - REVOLVING MAINTENANCE FUND - Revenues</b>						
Dept 000 - 013						
804-000-400.00	REVENUE			17,300	804-000-400.00	REVENUE
804-000-585.00	DUE FROM AREA AGENCY				inactivate	
804-000-664.00	INTEREST	68	75	200	804-000-664.00	INTEREST 100
804-000-699.00	CARRYOVER/FUND BALANCE				inactivate	
804-000-699.01	TRANSFER IN				inactivate	
804-000-699.04	TRANSFER IN FROM 801	53,214	10,165	40,000	804-000-699.04	TRANSFER IN FROM 801 40,000
804-000-699.05	TRANSFER IN FROM 802	24,453	3,597	15,000	804-000-699.05	TRANSFER IN FROM 802 15,000
804-000-699.06	TRANSFER IN FROM 101 CONTINGENCY				inactivate	
804-000-699.09	TRANSFER IN FROM 692		575		inactivate	
804-000-699.32	TRANSFER IN FROM 211				inactivate	
		<u>77,735</u>	<u>14,412</u>	<u>72,500</u>		<u>55,100</u>
<b>Fund 804 - REVOLVING MAINTENANCE FUND - Expenditures</b>						
804-000-700.00	DISTRIBUTIONS Y	80,818	10,841	50,000	804-000-700.00	DISTRIBUTIONS Y 40,000
804-000-700.03	LIDAR-GLOBAL SURVEY				inactivate	
804-000-974.00	CAPITAL EXPENDITURES (\$5000 +)	11,509			inactivate	
804-000-999.04	TRANSFER OUT TO 801		121	20,000	804-000-995.04	TRANSFER OUT TO 801 12,600
804-000-999.05	TRANSFER OUT TO DHS		352		inactivate	
804-000-999.07	TRANSFER OUT TO CHILD CARE - DHS				inactivate	
804-000-999.08	TRANSFER OUT TO 804				inactivate	
804-000-999.09	TRANSFER OUT TO 692				inactivate	
804-000-999.16	TRANSFER OUT TO 101				inactivate	
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE				inactivate	
804-000-999.32	TRANSFER OUT TO 211	2,500	2,500	2,500	804-000-995.32	TRANSFER OUT TO 211
APPROPRIATIONS - 000 - 013		<u>94,827</u>	<u>13,814</u>	<u>72,500</u>		<u>52,600</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 851 - DRAIN DEBT SERVICE - Revenues</b>						
Dept 000 - 013						
851-000-580.00	ASSESSMENTS				851-000-580.00	ASSESSMENTS
851-000-664.00	INTEREST	31			851-000-664.00	INTEREST
851-000-698.00	LOAN PROCEEDS				851-000-696.00	LOAN PROCEEDS
851-000-699.00	CARRYOVER/FUND BALANCE				inactivate	
851-000-699.01	TRANSFER IN				inactivate	
851-000-699.02	TRANSFER IN FROM PROSECUTOR				inactivate	
851-000-699.04	TRANSFER IN FROM 801	1,053,039	236,300	1,100,000	851-000-699.04	TRANSFER IN FROM 801
851-000-699.10	TRANSFER IN FROM 851				inactivate	
		<u>1,053,070</u>	<u>236,300</u>	<u>1,100,000</u>		<u>1,300,000</u>
<b>Fund 851 - DRAIN DEBT SERVICE - Expenditures</b>						
851-000-700.00	DISTRIBUTIONS Y				inactivate	
851-000-727.10	OFFICE SUPPLIES - POSTAGE				inactivate	
851-000-968.01	CARRYOUT				inactivate	
851-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				inactivate	
851-000-991.00	PRINCIPAL	899,907	180,734	925,000	851-000-991.00	PRINCIPAL
851-000-995.00	INTEREST	153,029	55,567	175,000	851-000-992.00	INTEREST
851-000-999.04	TRANSFER OUT TO 801	134			851-000-995.04	TRANSFER OUT TO 801
APPROPRIATIONS - 000 - 013		<u>1,053,070</u>	<u>236,301</u>	<u>1,100,000</u>		<u>1,300,000</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY 5/30/18	2017-18 AMENDED BUDGET	2018-19 New Coding	2018-19 Detailed Budget
<b>Fund 959 - MICHIGAN JUSTICE TRAINING - Revenues</b>						
Dept 000 - 013						
959-000-543.00	MICHIGAN JUSTICE TRAINING	5,411		6,000	959-000-543.00	MICHIGAN JUSTICE TRAINING 6,000
959-000-664.00	INTEREST	(8)	(5)		959-000-664.00	INTEREST
959-000-699.00	CARRY-OVER/FUND BALANCE				959-000-699.00	CARRY-OVER/FUND BALANCE
959-000-699.01	TRANSFER IN	2,664			959-000-699.01	TRANSFER IN
		<u>8,067</u>	<u>(5)</u>	<u>6,000</u>		<u>6,000</u>
<b>Fund 959 - MICHIGAN JUSTICE TRAINING - Expenditures</b>						
959-000-957.00	TRAINING Y	9,788	3,006	6,000	959-000-957.00	TRAINING Y 6,000
959-000-974.00	CAPITAL EXPENDITURES (\$5000 +)				959-000-974.00	CAPITAL EXPENDITURES (\$5000 +)
959-000-995.00	INTEREST	3	1		959-000-995.00	INTEREST
APPROPRIATIONS - 000 - 013		<u>9,791</u>	<u>3,007</u>	<u>6,000</u>		<u>6,000</u>