

Gladwin County
Office of the County Clerk
401 West Cedar Avenue
Gladwin, Michigan 48624
(989)426-7351 Fax (989)426-6917



Laura Brandon-Maveal, County Clerk

Deputy Clerks:

*Julie Jackson, Lindsie Dillon,
Krystal Govitz, Constance Thurlow-White*

November 29, 2017

To: Michigan Department of Treasury
Office of Revenue and Tax Analysis
PO Box 30722
Lansing, MI 48909

RE: Gladwin County EVIP Program – 2017

To Whom It May Concern:

Please consider the attached documentation the “Projected Budget Report” for Gladwin County for the 2017 EVIP Program requirements. These numbers are carefully researched by the Finance Committee with the assistance of the Clerk and Treasurer and typically are measured against the previous two years collection and/or spending habits. You will see that the spreadsheet provided has the 2016 activity, 2017 YTD information for the County (through 11-28-2017) and the “proposed 2018 working budget”. The Board of Commissioners have not yet adopted the budget for 2018 and are still working with department heads on revenues and expenditures for 2018.

All Union contracts will expire on December 31, 2017. At this time there has been no direction given on the amount of raises that will be given, if any. We have not calculated an increase to the proposed wages for 2018 and the Board has offered a new insurance plan with contributions required from the bi-weekly paychecks of each employee. The contribution of health care costs by employee will be found in the revenue section of the 2018 budget once final calculations are made (open enrollment ends December 1, 2017).

The County Finance committee consistently reviews the revenues and the expenditures for each department to ensure that they reach their collections every month, and to check to make sure no department is over spending. The finance committee has established a guideline to not pay any bill that puts the department line item in the red. Instead, the department must meet with the committee to prepare a budget amendment within their budget to pay for the overage. This has been a very successful plan and has provided the Board a sense of mind that their “target numbers” for revenues and expenditures will be met. In 2017, the Finance Committee has also spent more time monitoring their budget figures, handling budget amendments to line items on a more frequent basis. This process has proven successful in working with the departments on their understanding of not overspending.

As of 11-28-2017, the Board has implemented a spending freeze through the end of the year. This will ensure that the fund balance at the end of 2017, meets the requirement of the audit standards. Therefore; it is the belief of the Clerk and the Treasurer that the projected revenues and expenditures will meet the adopted budget for 2018.

If you have any questions on these statements, or the General Ledger document provided, please do not hesitate to contact either of us. We will be happy to assist you.

Respectfully,

 

Laura Brandon-Maveal
Gladwin County Clerk
989-426-7351 Ext #6

Christy VanTiem
Gladwin County Treasurer
989-426-7251

Cc: Board of Commissioners

Enclosures

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REQR. BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	4,095,772.29	4,125,263.00	4,138,271.21	4,125,263.00	
101-000-403.000	PILOT TAX	2,424.50	11,000.00	935.18	1,000.00	
101-000-409.000	PERSONAL TAX	257.09	529.00	375.61	375.00	
101-000-425.000	TRAILER TAX FEES	5,477.77	3,000.00	1,163.00	1,000.00	
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	41.75	41.00	40.34	40.00	
101-000-432.000	SWAMP TAX	153,558.96	153,500.00	153,500.00	153,500.00	
101-000-437.000	IFT/CFI	5,237.30	12,000.00	41,500.00	5,000.00	
101-000-441.000	LOCAL COM STABILIZATION SHARE TAX	59,680.73	41,500.00	41,500.00	41,500.00	
101-000-475.000	ADDRESSING PERMITS	4,250.00	3,950.00	4,800.00	3,800.00	
101-000-476.301	SALVAGE INSPECTION - SHERIFF DEPA	1,100.00	1,200.00	1,300.00	1,000.00	
101-000-477.000	BUILDING PERMITS	84,097.57	92,506.00	117,334.00	100,000.00	
101-000-477.001	MECHANICAL PERMITS	49,568.75	50,000.00	43,292.75	45,000.00	
101-000-477.002	PLUMBING PERMITS	22,263.00	21,000.00	19,935.00	60,000.00	
101-000-478.000	ELECTRICAL PERMITS	74,741.00	65,000.00	78,366.00	67,000.00	
101-000-479.000	SOIL/EROSION/SEDI/CONTROL	22,054.00	28,000.00	21,446.00	22,000.00	
101-000-480.000	TREASURERS-DOG LICENSES	14,410.00	14,000.00	8,540.00	9,000.00	
101-000-481.000	ANIMAL SHELTER-DOG LICENSES	1,320.00	1,200.00	920.00	1,000.00	
101-000-482.215	CO. CLERK - MARRIAGE LICENSES	635.00	620.00	620.00	600.00	
101-000-484.000	ANIMAL SHELTER-KENNEL LICENSES	15,135.00	12,315.00	15,500.00	12,000.00	
101-000-486.000	ZONING APPEALS	1,775.00	1,250.00	825.00	500.00	
101-000-486.002	REVENUE FROM TWP FOR ZONING	31,500.00	31,500.00	28,000.00	31,500.00	
101-000-486.004	EMERGENCY MANAGEMENT - PERFORMANCE	16,449.68	21,856.00	2,990.02	21,856.00	
101-000-509.000	FOC - MEDICAL INCENTIVE REIMB	12,805.21	10,000.00	20,058.00	5,500.00	
101-000-519.000	INCENTIVE-FOC	28,658.00	25,000.00	97,152.29	24,850.00	
101-000-521.000	CRP-FRIEND OF THE COURT	130,609.72	140,000.00	25,514.75	135,000.00	
101-000-522.000	PROSECUTOR - 4D REVENUE	37,456.41	60,000.00	6,000.00	60,000.00	
101-000-524.000	PROS ATTY - GLADWIN CITY REIMBURS	473.12	750.00	9,283.11	750.00	
101-000-539.131	DRUG CASE MGMT - CIRCUIT	574.51	9,284.00	9,284.00	9,284.00	
101-000-539.136	DRUG CASE MGMT - DISTRICT	8,404.53	8,405.00	8,405.00	8,405.00	
101-000-540.136	JUDGES SALARY STANDARDIZATION	82,303.20	82,303.00	61,727.40	82,303.00	
101-000-541.000	416-SECONDARY ROAD PATROL	43,431.00	44,895.00	43,431.00	38,761.00	
101-000-543.000	MARINE SAFETY PROGRAM	1,000.00	7,619.00	7,618.70	18,200.00	
101-000-544.000	CRP-PROSECUTOR 4E REVENUE	13,525.48	12,000.00	4,364.92	18,200.00	
101-000-562.000	JUVENILE OFFICER	27,317.00	27,317.00	27,317.00	27,317.00	
101-000-564.000	WELFARE FRAUD	650.00	650.00	292.50	350.00	
101-000-565.000	VICTIMS RIGHTS/ DISTRICT COURT	5,213.47	4,800.00	4,631.50	4,800.00	
101-000-567.000	VICTIMS RIGHTS GRAUP - P.A.	40,585.00	32,700.00	7,284.12	32,700.00	
101-000-569.000	CONVENTION FACILITY	74,529.04	63,450.00	53,506.00	79,031.00	
101-000-571.000	COURT EQ REFORM/STATE REIMB	141,002.91	120,000.00	55,639.00	120,000.00	
101-000-573.000	STATE REVENUE SHARING	510,795.94	514,271.00	356,593.56	519,415.00	
101-000-574.000	LIQUOR LAW ENFORCEMENT	5,960.90	5,000.00	7,586.70	5,000.00	
101-000-577.000	ELECTIONS REIMBURSEMENT	42,493.32	14,600.00	26,000.00	26,000.00	
101-000-578.229	STATE REVENUES - PROS ATTY	14,600.00	26,000.00	33,107.80	40,000.00	
101-000-578.225	STATE REVENUES - REMONUMENTATION	40,030.20	40,000.00	39.68	175.00	
101-000-579.000	VOTER REGISTRATION	405.76	350.00	39.68	39.68	
101-000-601.001	PROBATE COURT - 20% LATE FEE	50.00	50.00	50.00	50.00	
101-000-601.002	COUNTY CLERK-ATTORNEY FEES	48,712.38	50,000.00	42,915.21	48,800.00	
101-000-601.136	DISTRICT COURT COSTS	300,134.49	265,000.00	283,819.65	300,000.00	
101-000-601.148	PROBATE COURT COSTS	7,255.50	11,306.00	12,171.50	11,500.00	
101-000-601.215	CIRCUIT COURT COSTS	42,985.88	55,000.00	31,827.03	46,000.00	
101-000-602.001	DISTRICT COURT-ASSESSMENT FEES	3,941.00	4,000.00	3,149.73	4,000.00	
101-000-602.002	DISTRICT CT-ORV ENFORCEMENT COURT	850.00	850.00	850.00	850.00	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REOR. BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-602.003	DISTRICT COURT-OVERSIGHT FEES	27,362.77	25,000.00	28,204.73		32,000.00
101-000-603.148	PROBATE CT - OVERSIGHT FEES	1,110.00	2,452.00	2,666.00		2,400.00
101-000-604.000	VENDING MACHINE SALES	808.05	1,000.00	769.05		800.00
101-000-606.000	ANIMAL SHELTER-FEES	8,746.50	6,941.00	7,342.50		6,500.00
101-000-606.430	ANIMAL SHELTER SALES	4,551.50	3,500.00	3,455.00		3,500.00
101-000-607.215	CO. CLERK - FEES	44,510.05	43,500.00	32,328.55		38,600.00
101-000-607.301	FEES-SHERIFF	332.00	400.00	305.00		350.00
101-000-608.136	SOBRIETY COURT PARTICIPATION FEES	3,091.00	2,800.00	2,250.00		3,000.00
101-000-608.215	CLERK - CIRCUIT CT FILING FEES	4,167.00	4,750.00	4,323.00		4,450.00
101-000-608.301	SHERIFFS FEE- BACK GROUND SEARCH	240.00	200.00	170.00		200.00
101-000-609.000	DISTRICT COURT-CIVIL FEES	58,550.14	60,000.00	54,315.37		60,000.00
101-000-609.141	FRIEND OF THE COURT FEES	17,103.10	16,000.00	12,950.77		16,000.00
101-000-609.148	PROBATE COURT FEES	12,551.63	12,550.00	6,931.43		12,500.00
101-000-609.215	JURY DEMAND FEES	660.00	750.00	780.00		750.00
101-000-609.236	REGISTER OF DEED FEES	181,779.39	200,000.00	222,972.40		220,000.00
101-000-609.301	SHERIFF FEES	22,032.24	25,000.00	17,065.55		20,000.00
101-000-610.000	PROBATE CT - ROSS REIMBURSEMENT	421.47	5,000.00	386.36		5,000.00
101-000-610.215	GARRISHMENT - RESTITUTION	775.00	500.00	575.00		500.00
101-000-611.000	PROBATE COURT ATTY REIMBURSEMENT	3,215.00	2,000.00	2,275.00		2,000.00
101-000-612.001	FRIEND OF THE COURT-SERVICE FEES	2,270.86	2,300.00	2,411.31		3,500.00
101-000-614.000	REGISTER OF DEEDS-REMONUMENTATION	522.06	350.00	291.24		350.00
101-000-616.000	REGISTER OF DEEDS-TRANSFER TAX	96,749.40	80,054.00	99,968.55		90,000.00
101-000-618.000	DRAIN UTILITY & SERVICE FEES	100.00	800.00	800.00		800.00
101-000-618.001	LAKE IMP. ADMIN FEES	100.00	100.00	100.00		100.00
101-000-620.000	TREASURER COPY & SERVICE FEES	9,510.76	9,000.00	9,002.99		9,000.00
101-000-620.001	TAX CERTIFICATIONS	6,435.00	7,200.00	6,050.00		6,300.00
101-000-620.003	TREASURERS - ADMIN FEE SUM SET TA	4,106.33	4,000.00	48.39		50.00
101-000-620.105	ADMIN FEE - PA 105	183.20	100.00	1.62		
101-000-620.225	EQUALIZATION COPIES & FEES	5,495.00	5,000.00	3,218.50		2,000.00
101-000-621.000	SHERIFF DEPT - WEIGH MASTER PROGR	138.75	2,000.00	156.25		2,000.00
101-000-621.148	PROBATE 25% CHLD CARE	250.00	200.00	120.00		200.00
101-000-623.004	BOND SERVICE FEE - SHERIFF DEPT.	2,460.00	2,900.00	3,000.00		2,500.00
101-000-623.005	SOM-SEX OFFENDER REGISTRATION FEE		100.00			
101-000-623.138	SHERIFF - TWP ORDINANCE/SECORD		2.00	1.25		2.00
101-000-623.148	FAMILY CT - DNA ASSESSMENT	389.97	188.00	257.88		150.00
101-000-623.215	SHERIFF-DNA SERVICE FEE	3,763.21	3,000.00	3,534.27		3,000.00
101-000-624.000	SHERIFF POLICE REPORTS	824.00	800.00	729.00		800.00
101-000-624.001	GUN REGISTRATIONS	5,295.00	3,800.00	2,505.00		3,000.00
101-000-624.002	FINGERPRINT FEE/CCW	3,498.00	3,000.00	2,266.25		3,000.00
101-000-624.003	FINGERPRINT FEE/OTHERS	1,710.00	1,800.00	2,100.00		2,200.00
101-000-625.000	CO. CLERK CIRCUIT COURT - MOTION	2,779.83	2,900.00	2,150.31		2,300.00
101-000-625.001	CO. CLERK CIRCUIT COURT - SERVICE	80,459.25	94,500.00	82,150.95		82,200.00
101-000-627.000	INDIRECT COSTS - REVENUES	3,863.10	2,000.00	2,511.15		2,000.00
101-000-628.000	MEDICAL/CONVEYING PRISONERS	90.00	3,500.00	47.00		3,500.00
101-000-629.136	P.I.T. DISTRICT COURT	6,885.00	7,725.00	8,320.00		7,000.00
101-000-629.301	P.I.T. SHERIFF DEPT	6,150.00	6,150.00			
101-000-630.000	SET COLLECTION FEES	51,575.60	60,000.00	18,450.58		30,000.00
101-000-635.225	EQ P/14LY MAINTENANCE TWP/CITY	1,024.62	6,500.00	3,352.46		2,500.00
101-000-636.225	EQ P/ STUNTS & ASSMNT NOTICES	7,563.74	7,000.00	6,015.79		7,000.00
101-000-636.253	TREASURER TWP/CITY REIMBURSEMENT	3,172.50	2,500.00	842.50		1,200.00
101-000-638.000	JUROR FEE COMPENSATION	6,940.00	8,000.00	395.00		500.00
101-000-641.001	ROOM & BOARD / WORK RELEASE	56,525.00	25,000.00	12,740.00		25,000.00
101-000-641.002	ROOM & BOARD / OUT COUNTY	101,965.00	60,000.00	25,790.00		50,000.00
101-000-641.003	ROOM & BOARD / DIVERTED FELONS					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-641.004	ROOM & BOARD / IN COUNTY	30,623.85	30,000.00	31,560.63		30,000.00
101-000-641.005	ROOM & BOARD / WEEKENDS	19,400.00	17,000.00	17,700.00		18,000.00
101-000-641.006	ROOM & BOARD / SI	5,200.00	3,000.00			5,000.00
101-000-642.000	VISITATION FEES/SHERIFF DEPT	3,725.00	3,500.00	3,385.00		3,500.00
101-000-643.000	CIGARETTE SALES - SHERIFF DEPT	28,764.00	30,708.00	32,736.00		30,000.00
101-000-644.000	CON CODES - MISC DEPT REVENUE	125.00	125.00	9.01		50.00
101-000-645.000	PHONE CARD SALES - SHERIFF DEPT	6,129.60	6,200.00			
101-000-654.000	PARKS & REC/USE & ADM FEES/RENTAL	1,424.13	1,500.00	2,223.61		2,300.00
101-000-656.000	DISTRICT COURT-FORFEITURES/ORDINA	54,121.68	50,000.00	54,679.81		57,000.00
101-000-660.000	PAROLE VIOLATION/DEBTAINERS	4,764.76	7,000.00	7,662.60		12,450.00
101-000-663.215	BOND FORFEITURE/COSTS	8,300.00	3,000.00	2,615.00		2,900.00
101-000-664.000	HEALTH DEPARTMENT RENT	106,250.00	85,000.00	63,750.00		85,000.00
101-000-665.000	INTEREST INCOME	948.00	200.00	0.08		
101-000-665.105	PA 105 INTEREST	5,439.69	500.00	424.25		
101-000-670.000	GIS COUNTER REVENUE	3,260.85	6,000.00	240.00		300.00
101-000-670.226	GIS WEBSITE REVENUE	9,687.70	8,613.00	8,612.55		9,000.00
101-000-671.000	OTHER REVENUES OR REIMBURSEMENTS	121,761.32	81,300.00	136,034.81		27,000.00
101-000-671.280	OTHER REVENUES - TOWER REIMBURSEM	3,101.00	3,500.00			3,200.00
101-000-671.298	OTHER REVENUES/REIMBURSE POSTAGE		4,733.00	4,732.48		
101-000-671.301	OTHER REV - SHERIFF DEPT.	16,067.49	12,000.00	5,987.44		
101-000-671.333	OTHER REV - COURTHOUSE SECURITY		5,000.00			
101-000-671.410	OTHER REVENUE - ZONING	600.00	1,550.00	1,850.00		1,280.00
101-000-671.426	OTHER REVENUES - EOC CIVIL, DEF. G	16,029.16	51,713.00	100,925.00		
101-000-673.001	SALE OF FIXED ASSETS / VEHICLES	4,794.80	4,300.00			
101-000-674.000	CONTRIBUTIONS/DONATIONS ANIMAL CO	352.00	500.00	500.00		6,300.00
101-000-676.000	REIMBURSEMENTS - DISTRICT CT	60,938.65	52,000.00	53,035.54		56,000.00
101-000-677.000	REIMBURSEMENT-RESTITUTION COUNTY	500.05	3,031.00	3,309.51		3,000.00
101-000-677.835	REIMBURSEMENT-PROSECUTOR OFFICE	2,319.41	2,200.00	458.83		500.00
101-000-678.001	OUT COUNTY MEDICAL REIMBURSEMENT	1,688.95	1,063.00	1,062.66		1,000.00
101-000-682.000	REIMBURSEMENT - RETIREES HEALTH I	33,667.30	37,737.00	43,400.59		
101-000-683.000	HEALTH INS REIMBURSEMENT		2,109.00	2,108.80		24,940.00
101-000-684.000	CLARE CO/COMPUTER REIMBURSEMENT		12,000.00	250.21		12,000.00
101-000-684.001	CLARE CO/POSTAGE REIMBURSEMENT	1,989.67	1,066.00	25,687.65		1,084.00
101-000-684.002	CLARE COUNTY - WAGE REIMBURSEMENT	115,871.19	95,000.00	44,570.16		95,000.00
101-000-685.000	REIMBURSEMENT-WORKMAN'S COMPENSAT	47,227.00	47,800.00	51,143.00		5,000.00
101-000-689.000	REIMBURSEMENT - MEALS	(7,501)				
101-000-694.136	DISTRICT CT/CASH OVER/SHORT			(5,001)		
101-000-699.205	TRANSFER IN - MSU	89,685.84	93,933.00	91,614.02		95,590.00
101-000-699.206	TRANSFER IN - ANIMAL SHELTER					142,501.00
101-000-699.215	TRANSFER IN FROM FOC	68,000.00	82,400.00	68,000.00		68,000.00
101-000-699.216	TRANSFER IN - FROM E-911 MILLAGE	710,019.00	732,996.00	734,196.00		817,216.00
101-000-699.263	TRANSFER IN - CCW FUND		49,000.00			15,000.00
101-000-699.280	TRANSFER / E-911 & SURCHARGE		6,600.00	6,600.00		
101-000-699.282	TRANSFER FROM WIRELESS E-911		6,600.00	6,600.00		
101-000-699.465	TRANSFER IN - PUBLIC WORKS FUND		11,506.00	11,506.00		
101-000-699.516	TRANSFER/ UNALLOCATED	461,265.00	143,288.00	143,288.00		72,036.00
101-000-699.517	TRANSFER IN/TAX REVERSION	114,144.00	62,000.00	43,000.00		72,036.00
Totals for dept 000-		9,335,234.01	9,016,363.00	8,111,980.45		8,906,060.00
Total - Function Unclassified		9,335,234.01	9,016,363.00	8,111,980.45		8,906,060.00
TOTAL ESTIMATED REVENUES		9,335,234.01	9,016,363.00	8,111,980.45		8,906,060.00

GL NUMBER DESCRIPTION ACTIVITY 2016 AMENDED BUDGET 2017 ACTIVITY THRU 11/30/17 PROJECTED ACTIVITY 2017 DEPT. REQR. BUDGET 2018

APPROPRIATIONS

Function: Unclassified
 Dept 101-COMMISSIONERS

101-101-703.000	BOARD SALARIES	38,999.88	39,000.00	35,749.89	39,000.00
101-101-703.001	PER DIEM COMMISSIONERS	19,765.00	18,000.00	13,575.00	18,000.00
101-101-704.000	WAGES OF EXECUTIVE SECRETARY	21,648.49	30,136.00	27,867.90	34,908.00
101-101-720.000	COMMISSIONERS FRINGE	6,709.14	24,643.00	21,394.87	24,098.00
101-101-727.000	SUPPLIES & PRINTING	778.31	1,000.00	173.08	500.00
101-101-727.001	PUBLICATIONS	589.76	1,500.00	574.86	600.00
101-101-759.000	MISCELLANEOUS	12,964.10	22,910.00	10,668.10	15,700.00
101-101-801.000	MEMBERSHIPS	17,662.62	15,506.00	15,651.62	11,000.00
101-101-802.000	CONTRACTUAL SERVICES - CIVIL COU	843.10	14,759.00	14,842.46	13,000.00
101-101-831.000	ATTY EXPENSE -CT. & LABOR ACTIVIT	19,178.55	20,000.00	12,450.00	360.00
101-101-850.000	TELEPHONE	1,965.58	992.00	1,111.50	5,000.00
101-101-860.000	TRAVEL & TRAINING	4,414.10	5,000.00	4,381.40	5,000.00
Totals for dept 101-COMMISSIONERS		145,518.63	193,446.00	158,440.68	162,166.00

Dept 131-CIRCUIT COURT

101-131-702.000	JUDGES STANDARDIZATION	41,151.76	41,152.00	37,986.24	41,152.00
101-131-704.000	SECRETARY SALARY	79,239.72	78,952.00	72,172.80	78,952.00
101-131-705.000	RESEARCH ATTORNEY	43,902.81	44,172.00	37,233.00	39,476.00
101-131-720.000	CC FRINGE	76,366.32	90,093.00	75,908.43	110,167.47
101-131-727.000	SUPPLIES & PRINTING	1,759.48	1,500.00	1,617.33	1,750.00
101-131-801.000	MEMBERSHIPS & SUBSCRIPTIONS	645.00	750.00	742.50	750.00
101-131-811.000	JURY FEES	2,713.67	2,500.00	2,617.75	2,000.00
101-131-813.000	TRANSCRIPTS	1,503.08	2,500.00	2,776.53	2,500.00
101-131-815.000	WITNESS FEES	101.20	200.00	100.00	200.00
101-131-817.000	COURT APPOINTED ATTORNEYS	137,192.72	130,000.00	100,440.59	135,000.00
101-131-823.000	INTERPRETER FEES	177.82	250.00	1,661.55	250.00
101-131-850.000	TELEPHONE	3,440.46	1,542.00	2,470.62	3,000.00
101-131-860.000	EDUCATION & SEMINARS	1,850.56	2,000.00	1,661.55	2,500.00
101-131-860.001	VISITING JUDGE	4,761.65	5,000.00	4,009.84	5,000.00
101-131-901.000	LAW BOOKS	1,618.89	750.00	113.29	500.00
101-131-933.000	EQUIPMENT REPAIRS & MAINTENANCE	2,754.43	550.00	113.29	550.00
101-131-983.000	SOFTWARE SUPPORT - LEIN ORI	12,013.29	15,000.00	13,649.43	10,000.00
101-131-983.001	COMPUTER SUPPORT	411,192.86	416,661.00	351,043.90	428,997.47
Totals for dept 131-CIRCUIT COURT		411,192.86	416,661.00	351,043.90	428,997.47

Dept 136-DISTRICT COURT

101-136-702.000	JUDGES STANDARDIZATION	20,575.88	20,576.00	18,993.12	20,576.00
101-136-704.000	MAGISTRATE SALARY	60,172.84	46,260.00	55,875.10	55,000.00
101-136-705.000	COURT REPORTER SALARY & FRINGE	37,153.26	36,500.00	28,541.26	37,153.00
101-136-706.000	WAGES OF CLERKS	91,425.60	84,344.00	80,218.19	87,368.00
101-136-706.001	WAGES OF CIVIL BOOKKEEPER	28,196.65	29,976.00	24,869.71	29,976.00
101-136-706.002	WAGES OF PROBATION OFFICER	48,330.85	48,146.00	43,516.26	48,146.00
101-136-706.004	PROBATION CLERK - PARTTIME	16,367.40	14,602.00	13,797.00	14,602.00
101-136-715.000	RECOVERY COURT EXPENSE	116,481.23	1,430.00	119,160.05	5,000.00
101-136-720.000	DC FRINGE	4,645.50	150,815.00	1,754.01	124,104.00
101-136-727.000	SUPPLIES AND PRINTING	4,000.00	4,000.00	4,21.25	2,000.00
101-136-727.001	ADE SUPPLIES	20.98	100.00	21.25	100.00
101-136-727.002	TESTING SUPPLIES	970.00	895.00	1,195.00	750.00
101-136-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	462.02	500.00	819.80	500.00
101-136-804.000	TRAINING	545.30	1,000.00	930.70	1,000.00
101-136-811.000	JURY FEES	1,970.75	2,000.00	502.60	1,500.00
101-136-813.000	TRANSCRIPTS	561.40	1,000.00	502.60	500.00
101-136-815.000	WITNESS FEES	561.40	1,000.00	502.60	500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REOR. BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 136-DISTRICT COURT						
101-136-817.000	COURT APPOINTED ATTORNEYS	61,156.74	63,000.00	56,725.00		63,000.00
101-136-823.000	INTERPRETER FEES	4,442.73	300.00	1,941.76		200.00
101-136-850.000	TRAVEL - PROBATION & ALL OTHERS	3,796.17	3,837.00	4,444.97		4,000.00
101-136-860.001	VISITING JUDGE	60.48	200.00			200.00
101-136-933.000	EQUIPMENT MAINTENANCE	16,890.90	16,678.00	16,678.00		16,678.00
Totals for dept 136-DISTRICT COURT		514,626.68	528,463.00	471,835.03		512,755.00
Dept 137-P.I.T.						
101-137-715.000	RECOVERY COURT EXPENSE	9,294.00	3,000.00	5,000.00		
Totals for dept 137-P.I.T.		9,294.00	3,000.00	5,000.00		
Dept 141-FRIEND OF THE COURT						
101-141-703.000	FRIEND OF THE COURT REIMBURSEMENT	58,543.20	58,550.00	46,148.44		58,550.00
101-141-705.000	CASEWORKERS	73,235.82	60,712.00	55,795.58		66,413.00
101-141-705.001	HEAD ENFORCEMENT OFFICER	29,560.86	29,448.00	28,828.84		29,448.00
101-141-706.000	FINANCIAL OFFICER	55,489.31	30,071.00	34,722.81		24,055.00
101-141-707.001	CLERK/ENFORCEMENT	92,315.76	29,448.00	4,530.40		29,448.00
101-141-720.000	FOC FRINGE	1,359.35	119,056.00	93,271.27		123,872.00
101-141-727.000	SUPPLIES AND PRINTING	232.50	1,500.00	1,047.93		1,000.00
101-141-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	6,000.00	600.00	302.20		300.00
101-141-802.000	CONTRACT SERVICES	1,319.31	6,000.00	4,500.00		6,000.00
101-141-850.000	TELEPHONE	20.83	574.00	573.90		
101-141-860.000	TRAVEL	532.50	300.00	148.34		400.00
101-141-933.000	EQUIPMENT MAINTENANCE	318,619.44	336,877.00	270,487.71		340,286.00
Totals for dept 141-FRIEND OF THE COURT		318,619.44	336,877.00	270,487.71		340,286.00
Dept 147-JURY COMMISSION						
101-147-702.000	JURY COMMISSION WAGES	120.00	250.00	240.00		250.00
101-147-720.000	JURY FRINGE	50.97	30.00			
101-147-860.000	TRAVEL		150.00	78.48		100.00
Totals for dept 147-JURY COMMISSION		170.97	430.00	318.48		350.00
Dept 148-FAMILY/PROBATE COURT						
101-148-702.000	JUDGES STANDARDIZATION	20,575.88	20,576.00	19,750.17		20,576.00
101-148-705.000	WAGES OF REGISTRAR	35,708.75	35,545.00	32,126.85		35,545.00
101-148-706.000	WAGES OF CLERK (JUV. REG/CT REPOR	29,136.04	28,415.00	27,522.97		27,555.00
101-148-706.001	WAGES OF JUVENILE OFFICER	49,859.23	46,145.00	43,516.12		48,145.00
101-148-706.002	CT. ADMINISTRATOR-REIMBURSEMENT	26,407.75	40,000.00	35,953.69		40,000.00
101-148-706.003	CLERK	26,724.60	21,664.00	20,620.99		24,279.00
101-148-706.004	CLERK - PARTTIME	83,519.45	73,430.00	66,943.41		1,200.00
101-148-720.000	SUPPLIES AND PRINTING	986.07	1,750.00	1,590.31		650.00
101-148-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,203.00	1,250.00	997.00		1,500.00
101-148-802.000	CONTRACTUAL SERVICES - RDSS	116.28	1,500.00	582.10		200.00
101-148-803.000	MICROFILMING	179.20	200.00	179.20		500.00
101-148-813.000	STENO SERVICES & TRANSCRIPTS	425.90	500.00	653.30		50.00
101-148-815.000	WITNESS FEES	47.40	95.00	3.35		50.00
101-148-817.000	COURT APPOINTED ATTORNEYS	43,088.00	50,000.00	40,615.00		50,000.00
101-148-835.000	HEALTH SERVICES		500.00	500.00		500.00
101-148-850.000	TELEPHONE	2,619.41	1,101.00	1,100.23		
101-148-860.000	TRAVEL	5,620.43	6,500.00	5,579.74		5,500.00
101-148-860.001	VISITING JUDGE	35.92	100.00			100.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
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APPROPRIATIONS

Function: Unclassified

Dept 148-FAMILY/PROBATE COURT						
101-148-901.000	LAW BOOKS	311.00	500.00	323.00		500.00
101-148-933.000	EQUIPMENT MAINTENANCE	8,256.88	11,000.00	6,277.43		8,000.00
Totals for dept 148-FAMILY/PROBATE COURT						
		334,821.19	340,771.00	306,387.66		264,800.00

Dept 151-CIRCUIT COURT PROBATION

101-151-727.000	COURT PROBATION	694.48	750.00	728.55		1,500.00
101-151-727.001	SUPPLIES AND PRINTING	300.00	300.00	294.00		300.00
101-151-850.000	POSTAGE	2,249.95	831.00	830.59		
101-151-850.000	TELEPHONE					
Totals for dept 151-CIRCUIT COURT PROBATION						
		3,244.43	1,881.00	1,853.14		1,800.00

Totals for dept 151-CIRCUIT COURT PROBATION

Dept 191-ELECTIONS

101-191-704.000	CANVASSERS	1,070.00	300.00	225.00		1,200.00
101-191-706.000	ELECTION STAFFING	2,697.42	500.00	665.10		2,800.00
101-191-720.000	ELECTIONS FRINGE	317.14	175.00	70.88		100.00
101-191-727.000	ELECTION SUPPLIES	94,768.18	12,000.00	12,542.69		90,000.00
101-191-860.000	TRAVEL	901.10	800.00	501.87		1,000.00
101-191-933.000	EQUIPMENT MAINTENANCE & REPAIR	868.00	3,000.00	8.35		1,000.00
Totals for dept 191-ELECTIONS						
		100,621.84	16,775.00	14,013.89		96,100.00

Totals for dept 191-ELECTIONS

Dept 215-COUNTY CLERK

101-215-703.000	SALARY OF CLERK	52,913.12	52,913.00	48,842.88		52,913.00
101-215-704.000	WAGES OF DEPUTY CLERK	30,621.25	30,558.00	17,702.37		30,558.00
101-215-704.001	WAGE OF DEPUTY CLERK/COURT	4,488.90	4,378.00	4,402.58		4,378.00
101-215-705.000	CIRCUIT COURT RECORDING SERVICES	90,222.07	61,116.00	79,492.95		84,147.00
101-215-706.004	CLERKS WAGES	12,094.60	6,498.00	7,437.20		1,000.00
101-215-720.000	OVERTIME	110,803.54	102,946.00	123,328.17		117,071.00
101-215-727.000	CLERK FRINGE	3,539.51	3,000.00	2,341.71		3,000.00
101-215-727.001	SUPPLIES & PRINTING	5,639.46	3,500.00	2,136.42		3,000.00
101-215-801.000	CIRCUIT COURT SUPPLIES/PRINTING	445.00	500.00	560.00		425.00
101-215-850.000	MEMBERSHIPS	3,486.68	1,668.00	1,637.52		360.00
101-215-860.000	TELEPHONE	1,567.91	1,000.00	1,061.02		750.00
101-215-933.000	TRAVEL	3,984.06	1,900.00	330.00		1,800.00
101-215-933.000	EQUIPMENT MAINTENANCE					
Totals for dept 215-COUNTY CLERK						
		319,866.10	270,277.00	289,572.82		299,402.00

Totals for dept 215-COUNTY CLERK

Dept 225-EQUALIZATION

101-225-703.000	DIRECTOR SALARY	52,557.66	65,000.00	60,000.00		65,000.00
101-225-704.000	WAGES OF DATA CLERK	30,072.42	30,558.00	27,619.30		30,558.00
101-225-720.000	EQUAL FRINGE	39,827.62	44,073.00	49,734.79		57,320.00
101-225-727.000	SUPPLIES AND PRINTING	511.26	669.00	668.45		700.00
101-225-727.001	COMPUTER SUPPORT & LICENSES		500.00			500.00
101-225-727.002	REIMBURSED SUPPLIES	6,488.65	6,500.00	2,762.30		4,000.00
101-225-727.003	PUBLICATIONS	427.26	500.00	383.62		500.00
101-225-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	555.00	500.00	340.00		500.00
101-225-802.000	CONTRACTUAL SERVICES	470.00	500.00	470.00		500.00
101-225-850.000	TELEPHONE	844.54	368.00	367.17		8,200.00
101-225-860.000	TRAVEL & TRAINING	2,562.53	2,015.00	2,014.75		2,500.00
101-225-933.000	EQUIPMENT MAINTENANCE	2,274.00	2,000.00			2,300.00
Totals for dept 225-EQUALIZATION						
		136,590.94	153,183.00	144,360.38		172,078.00

Totals for dept 225-EQUALIZATION

Dept 226-GIS
 101-226-703.000 SALARIES 957.65
 101-226-720.000 FRINGE 73.21

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 226-GIS						
101-226-727.000	SUPPLIES & PRINTING	290.75	300.00	5,565.00	1,000.00	300.00
101-226-727.002	REIMBURSED SUPPLIES		5,565.00	25.00	100.00	1,000.00
101-226-801.000	MEMBERSHIPS		100.00	5,607.50	8,000.00	8,000.00
101-226-802.000	CONTRACTURAL SERVICES	20,750.00	7,500.00	600.00	600.00	600.00
101-226-860.000	TRAVEL	213.00	600.00			1,300.00
101-226-933.000	EQUIPMENT MAINTENANCE					
Totals for dept 226-GIS		22,284.61	14,065.00	11,197.50		11,300.00
Dept 229-PROSECUTOR						
101-229-703.000	PROSECUTOR SALARY	86,351.98	86,352.00	79,709.52	86,353.00	86,353.00
101-229-705.000	ASS'Y PROSECUTING ATTORNEY	58,188.00	58,188.00	53,712.00	58,188.00	58,188.00
101-229-706.000	EXECUTIVE SECRETARY WAGES	35,492.90	35,804.00	32,261.45	35,800.00	35,800.00
101-229-706.001	OVERTIME	217.01		206.54		
101-229-707.000	PROSECUTING ATTORNEY CLERK(S)	52,295.05	48,574.00	38,264.94	56,000.00	56,000.00
101-229-720.000	PROS ATTY FRINGE	117,264.98	134,013.00	122,086.27	147,074.00	147,074.00
101-229-727.000	SUPPLIES AND PRINTING	7,646.25	4,500.00	1,610.49	5,000.00	5,000.00
101-229-801.000	MEMBERSHIPS AND SUBSCRIPTIONS	3,847.50	3,630.00	4,230.00	3,800.00	3,800.00
101-229-801.001	CONTRACT SERVICES - GLADWIN CITY		3,500.00	4,500.00	6,000.00	6,000.00
101-229-802.000	DMG BILLING PROSECUTOR	7,000.00	7,000.00	4,250.00	8,850.00	8,850.00
101-229-831.001	LEGAL/INVESTIGATIONS	3,799.57	3,000.00	800.00	2,500.00	2,500.00
101-229-835.000	BLOOD TESTING - CRIMINAL	883.00	750.00	371.00	500.00	500.00
101-229-835.001	BLOOD TESTING - PATERNITY		100.00			
101-229-835.002	TITLE IVD COOP SERVICES	2,258.99	190.00	189.02	200.00	200.00
101-229-850.000	TELEPHONE	257.60	946.00	945.73	500.00	500.00
101-229-860.000	EQUIPMENT MAINTENANCE	1,177.35	1,700.00	2,310.00	1,700.00	1,700.00
101-229-933.000	TRAVEL		600.00			
Totals for dept 229-PROSECUTOR		376,680.18	388,893.00	346,092.38	412,465.00	412,465.00
Dept 236-REGISTER OF DEEDS						
101-236-703.000	REGISTRAR SALARY	50,523.98	50,524.00	46,637.52	50,524.00	50,524.00
101-236-704.000	WAGES OF DEPUTY	33,399.89	35,804.00	32,348.09	35,800.00	35,800.00
101-236-706.004	CLERK PART-TIME HOURLY	24,137.76	24,506.00	21,723.64	24,446.00	24,446.00
101-236-720.000	ROD FRINGE	48,579.39	46,517.00	53,207.89	60,168.00	60,168.00
101-236-727.000	SUPPLIES AND PRINTING	44.86	200.00	116.47	500.00	500.00
101-236-801.000	MEMBERSHIPS	375.00	375.00	375.00	375.00	375.00
101-236-850.000	TELEPHONE	1,333.07	652.00	651.22		
101-236-860.000	TRAVEL	586.00	600.00	546.00		
Totals for dept 236-REGISTER OF DEEDS		158,979.95	159,178.00	155,605.83	172,413.00	172,413.00
Dept 253-TREASURER						
101-253-703.000	TREASURER SALARY	50,523.98	50,524.00	46,637.52	50,524.00	50,524.00
101-253-704.000	WAGES OF DEPUTY	32,561.54	35,804.00	31,963.16	35,800.00	35,800.00
101-253-705.000	WAGES OF CLERKS	54,849.46	56,435.00	51,622.04	84,852.00	84,852.00
101-253-706.001	PART TIME CLERK	11,447.94	6,038.00	9,680.94		
101-253-706.004	OVERTIME		50.00	49.38		
101-253-720.000	TREAS FRINGE	78,984.24	73,628.00	84,687.38	107,644.00	107,644.00
101-253-727.000	SUPPLIES AND PRINTING	633.49	1,000.00	461.72	750.00	750.00
101-253-727.004	REIMBURSED SUPPLIES	3,237.57	3,300.00	3,805.56	2,800.00	2,800.00
101-253-801.000	MEMBERSHIPS	300.00	300.00	250.00	350.00	350.00
101-253-803.000	MICROFILMING	328.00	200.00	459.36	400.00	400.00
101-253-831.000	DOG CENSUS - CONTRACTUAL				500.00	500.00
101-253-850.000	TELEPHONE	1,912.73	681.00	680.62		
101-253-860.000	TRAVEL	496.00	600.00	464.00		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT., REOR., BUDGET
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APPROPRIATIONS
 Function: Unclassified
 Dept 253-TREASURER

Totals for dept 253-TREASURER 235,274.95 228,560.00 230,761.68 284,220.00

Dept 255-STATE SURVEY & REMONUMENTATION FUND
 101-255-969.000 REMONUMENTATION 30,765.00 46,702.00 2,746.50 40,000.00

Totals for dept 255-STATE SURVEY & REMONUMENTATI 30,765.00 46,702.00 2,746.50 40,000.00

Dept 257-COOP EXTENSION
 101-257-705.000 WAGES OF CLERK 14,973.55 18,159.00 16,402.51 21,061.00
 101-257-720.000 MSU FRINGE 1,660.06 1,795.00 1,670.19 2,049.00
 101-257-727.000 SUPPLIES & PRINTING 32.18 200.00 134.97 200.00
 101-257-802.000 MOA / CONTRACTUAL 73,250.32 72,230.00 72,230.00 72,230.00
 101-257-850.000 TELEPHONE 1,430.91 400.00 399.52 50.00
 101-257-860.000 TRAVEL 50.00 50.00

Totals for dept 257-COOP EXTENSION 91,347.02 92,834.00 90,837.19 95,590.00

Dept 258-COMPUTERS
 101-258-801.001 MAXIMUS - CONTRACT SERVICES 24,924.67 37,600.00 11,208.35 14,000.00
 101-258-802.000 CONTRACTURAL SERVICES 1,896.37 500.00 500.00 37,600.00
 101-258-815.001 COMPUTER MISCELLANEOUS EXPENSE 5,846.00 2,245.00 400.00 500.00
 101-258-815.002 COMPUTER SECURITY EXPENSE 9,738.10 18,161.00 29,666.48 2,000.00
 101-258-815.003 COMPUTER NETWORK INFRASTRUCTURE 354.00 500.00 500.00 15,000.00
 101-258-815.004 COMPUTER ON-LINE PROCESSING 16,359.26 8,000.00 33,296.00 5,000.00
 101-258-815.005 HARDWARE 140,947.10 50,000.00 12,500.00 50,000.00
 101-258-815.006 SOFTWARE SUPPORT 12,500.00 12,500.00

Totals for dept 258-COMPUTERS 200,065.50 129,506.00 87,070.83 136,600.00

Dept 265-BUILDING & GROUNDS
 101-265-702.000 BUILDING MAINTENANCE SUPERVISOR 53,402.38 50,659.00 49,161.45 51,168.00
 101-265-703.000 SALARY OF MAINTENANCE WORKER 42,415.94 47,993.00 42,347.88 27,810.00
 101-265-704.000 CUSTODIANS 2,955.75 4,000.00 4,006.00 52,589.00
 101-265-706.004 OVERTIME 42,034.08 42,885.00 48,163.72 4,000.00
 101-265-720.000 B&G FRIDGE 7,741.63 8,000.00 5,542.34 80,605.00
 101-265-727.000 CUSTODIAL SUPPLIES 1,233.11 1,500.00 1,382.44 8,000.00
 101-265-756.000 GASOLINE 793.97 605.00 664.61 1,500.00
 101-265-850.000 TELEPHONE 65,571.65 70,000.00 58,872.39 360.00
 101-265-920.000 UTILITIES 14,123.42 15,000.00 11,851.97 70,000.00
 101-265-930.000 BUILDING REPAIR & MAINTENANCE 1,872.78 2,000.00 561.96 2,500.00
 101-265-930.001 BUILDING REPAIR/MAINT-SHP DEPT 743.66 1,868.00 1,867.85 1,500.00
 101-265-930.002 BUILDING REPAIR/MAINT-HEALTH DEPT 1,051.77 2,000.00 1,877.85 1,500.00
 101-265-932.000 VEHICLE REPAIR AND MAINTENANCE 9,274.90 15,000.00 10,277.38 15,525.00
 101-265-933.000 EQUIPMENT MAINTENANCE 149.67 253.00 252.41 250.00
 101-265-933.001 EQUIPMENT MAINT/SHERIFF DEPT 1,834.40 2,000.00 298.73 2,000.00
 101-265-933.002 EQUIPMENT MAINT/HEALTH DEPT 10,153.63 8,000.00 5,454.16 8,000.00
 101-265-935.001 GROUNDS CARE & MAINTENANCE 4,518.09 3,500.00 2,017.97 3,500.00
 101-265-935.002 GROUNDS CARE/MAINT-SHERIFF DEPT 1,876.02 2,500.00 88.24 2,000.00
 101-265-935.003 GROUNDS CARE/MAINT-HEALTH DEPT, GROUNDS CARE & MAINT - TOWER 4,773.00 5,000.00 1,849.25 6,000.00

Totals for dept 265-BUILDING & GROUNDS 266,519.85 280,763.00 244,660.75 352,307.00

Dept 275-DRAINS
 101-275-703.000 DRAIN COMMISSIONER SALARY 30,254.90 30,255.00 27,927.60 30,255.00
 101-275-704.000 DEPUTY DRAIN COMMISSIONER 7,283.63 14,524.00 12,924.06

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT., REQR. BUDGET
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APPROPRIATIONS
 Function: Unclassified

Dept 275-DRAINS						
101-275-720.000	DRAIN FRINGE	3,502.16	3,757.00	3,701.90		2,708.00
101-275-727.000	SUPPLIES AND PRINTING		70.00	132.55		
101-275-727.001	SOFTWARE SUPPORT		1,315.00	1,315.00		
101-275-801.000	MEMBERSHIPS	150.00	200.00	150.00		150.00
101-275-802.000	CONTRACTURAL SERVICES		664.00			
101-275-850.000	TELEPHONE	872.81	338.00	337.60		
101-275-860.000	TRAVEL		200.00	109.00		
Totals for dept 275-DRAINS		42,726.99	51,323.00	46,597.71		33,113.00

Dept 290-AUDIT OF COUNTY BOOKS						
101-290-815.000	AUDIT OF COUNTY BOOKS	30,965.00	30,000.00	29,395.00		30,000.00
Totals for dept 290-AUDIT OF COUNTY BOOKS		30,965.00	30,000.00	29,395.00		30,000.00

Dept 296-DUPLICATOR						
101-296-941.000	COPY/PRINT SUPPLIES	6,129.70	9,000.00	4,542.60		6,000.00
101-296-983.001	COPY/PRINT CONTRACT	52,121.42	44,400.00	49,202.34		47,400.00
Totals for dept 296-DUPLICATOR		58,251.12	53,400.00	53,744.94		53,400.00

Dept 297-TELEPHONE						
101-297-850.000	TELEPHONE EXPENSE	8,918.67	30,589.00	38,181.52		60,000.00
Totals for dept 297-TELEPHONE		8,918.67	30,589.00	38,181.52		60,000.00

Dept 298-MAIL DEPARTMENT						
101-298-727.000	POSTAGE & SUPPLIES	24,466.39	45,062.00	45,081.88		35,000.00
101-298-933.000	MAINTENANCE CONTRACTS		1,000.00			1,000.00
101-298-940.000	METER RENTAL	3,854.48	4,000.00	3,639.48		4,000.00
Totals for dept 298-MAIL DEPARTMENT		28,320.87	50,062.00	48,721.36		40,000.00

Dept 301-SHERIFF DEPARTMENT						
101-301-703.000	SHERIFF SALARY	58,286.02	58,286.00	53,802.48		58,286.00
101-301-704.000	UNDERSHERIFF SALARY	54,601.20	54,392.00	50,587.23		54,392.00
101-301-704.001	ADMINISTRATIVE LIEUTENANT	51,937.44	51,498.00	45,907.08		53,893.00
101-301-705.000	WAGES OF DEPUTIES	359,630.28	328,087.00	302,087.49		337,282.00
101-301-706.000	WAGES OF SERGEANTS	97,680.59	95,820.00	91,372.12		100,298.00
101-301-706.004	OVERTIME	47,272.56	28,502.00	36,509.38		40,000.00
101-301-706.005	HOLIDAY PAY	23,412.18	38,350.00	33,769.55		38,350.00
101-301-720.000	PTO PAYMENTS	5,841.12	19,812.00	19,811.41		23,000.00
101-301-727.000	SUPPLIES AND PRINTING	355,939.55	358,944.00	380,362.48		375,408.00
101-301-728.000	AMMUNITION	3,771.83	3,500.00	3,596.17		3,500.00
101-301-728.000	GASOLINE	1,087.20	1,200.00	1,200.00		1,200.00
101-301-756.000	UNIFORMS AND ACCESSORIES	23,497.74	25,000.00	22,607.99		27,000.00
101-301-758.000	MEMBERSHIPS AND SUBSCRIPTIONS	4,734.07	3,500.00	2,861.17		4,000.00
101-301-801.000	TRAINING	1,435.00	730.00	50.00		750.00
101-301-804.000	DRY CLEANING	558.02	2,645.00	2,645.00		3,000.00
101-301-806.000	LEGAL/INVESTIGATIONS	2,165.85	2,000.00	1,635.25		2,000.00
101-301-831.001	HEALTH SERVICES	856.60	500.00	287.50		500.00
101-301-835.000	TELEPHONE	558.00	600.00	632.95		600.00
101-301-850.000	TRAVEL	6,884.42	5,057.00	4,796.94		4,200.00
101-301-860.000	VEHICLE REPAIR	1,825.77	1,500.00	1,002.20		1,000.00
101-301-932.000	EQUIPMENT MAINTENANCE	21,041.21	12,146.00	13,260.91		14,000.00
101-301-933.000	COMPUTER REPAIR/MAINTENANCE	2,884.51	3,000.00	2,095.10		7,000.00
101-301-983.000		14,383.00	4,954.00	7,954.00		7,000.00
Totals for dept 301-SHERIFF DEPARTMENT		1,140,284.16	1,100,023.00	1,077,965.41		1,156,659.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 303-TRAFFIC ENFORCEMENT						
101-303-703.000	WAGES	49,481.02	47,910.00	43,260.88		50,148.80
101-303-706.004	OVERTIME	428.63	1,500.00			1,500.00
101-303-720.000	FRINGE	22,051.78	37,774.00	17,394.84		39,360.00
101-303-756.000	GASOLINE	1,018.80	1,500.00	1,087.81		1,500.00
101-303-758.000	UNIFORMS & ACCESSORIES	271.73	1,000.00			1,000.00
101-303-808.000	DRY CLEANING		125.00			125.00
101-303-850.000	TELEPHONE	270.00	360.00	330.00		360.00
101-303-932.000	VEHICLE MAINT & REPAIR	521.00	2,000.00	694.08		2,500.00
Totals for dept 303-TRAFFIC ENFORCEMENT		74,042.96	92,169.00	62,816.86		96,493.80
Dept 316-416-SECONDARY ROAD PATROL						
101-316-704.000	OVERTIME	4,902.49	6,000.00	5,275.42		6,000.00
101-316-705.000	WAGES/OFFICER	44,441.20	45,358.00	42,874.48		46,655.00
101-316-706.005	HOLIDAY PAY	3,028.40	5,500.00	3,931.01		5,500.00
101-316-720.000	416 DEPUTY FRINGES	23,002.88	23,042.00	25,623.09		40,367.20
101-316-727.000	SUPPLIES & PRINTING	100.00	100.00	100.00		100.00
101-316-756.000	GASOLINE	2,678.12	3,000.00	2,476.28		3,000.00
101-316-808.000	DRY CLEANING	57.00	125.00	49.00		125.00
101-316-850.000	TELEPHONE	360.00	360.00	330.00		360.00
101-316-932.000	VEHICLE REPAIR/MAINTENANCE	1,560.82	3,000.00	1,899.41		3,000.00
Totals for dept 316-416-SECONDARY ROAD PATROL		80,130.91	86,485.00	82,558.69		105,107.20
Dept 331-MARINE LAW ENFORCEMENT						
101-331-704.000	WAGES	3,962.50	2,834.00	2,833.50		2,900.00
101-331-720.000	FRINGE	1,220.45	1,034.00	1,283.62		1,300.00
101-331-758.000	UNIFORMS AND ACCESSORIES		427.00	426.78		500.00
101-331-932.000	VEHICLE EXPENSE	1,057.93	120.00	119.99		250.00
101-331-932.001	PATROL CRAFT GAS, OIL AND MAINTEN	2,011.90	1,404.00	1,650.56		2,500.00
Totals for dept 331-MARINE LAW ENFORCEMENT		8,252.78	5,819.00	6,314.45		7,450.00
Dept 333-COURTHOUSE SECURITY						
101-333-702.000	COURTHOUSE SECURITY - WAGES	55,563.31	55,000.00	49,758.29		50,000.00
101-333-720.000	FRINGE	3,540.63	3,600.00	3,367.96		3,600.00
101-333-727.000	SUPPLIES AND PRINTING		500.00	250.00		500.00
101-333-758.000	UNIFORMS AND ACCESSORIES	634.56	500.00	203.96		1,000.00
Totals for dept 333-COURTHOUSE SECURITY		59,738.50	59,100.00	53,580.21		1,500.00
Dept 351-CORRECTIONS/JAIL						
101-351-702.000	CORRECTIONS COMMANDER/ADMIN	40,840.52	45,739.00	37,061.04		46,197.00
101-351-702.001	CORRECTIONS SGT		76,544.00	76,714.59		77,252.00
101-351-702.002	CORRECTIONS CORPORAL		59,256.00	49,541.44		74,963.20
101-351-703.000	CORRECTIONS OFFICERS	399,062.26	203,942.00	184,627.88		265,456.00
101-351-704.000	OVERTIME	79,144.53	57,789.00	77,440.02		60,000.00
101-351-705.000	HOLIDAY PAY	24,449.88	27,720.00	16,117.86		27,720.00
101-351-706.000	SECRETARY/CLERK	38,997.36	38,064.00	35,877.20		38,813.00
101-351-706.001	FRONT COUNTER - SECRETARY	28,996.30	32,178.00	29,768.24		34,029.00
101-351-706.004	PARTIME CORRECTION OFFICERS	50,445.82	69,121.00	89,448.41		60,000.00
101-351-707.000	PTO PAYOUTS	1,527.82	4,811.00	4,810.40		6,500.00
101-351-707.001	BAILIFFS		5,457.00			60,000.00
101-351-708.000	JAIL NURSING	23,190.00	94,640.00	87,360.00		94,640.00
101-351-720.000	JAIL FRINGE	273,360.23	324,881.00	300,317.56		432,388.00
101-351-727.000	SUPPLIES	3,411.33	4,000.00	2,425.70		4,000.00
101-351-727.001	JAIL NURSE SUPPLIES	732.03	3,224.00	4,024.72		4,100.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REG. BUDGET
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APPROPRIATIONS						
Function: Unclassified						
Dept 351-CORRECTIONS/JAIL						
101-351-727.002	CIGARETTE PURCHASE	7,600.00	10,000.00	9,000.00		10,000.00
101-351-758.000	UNIFORMS AND ACCESSORIES	1,426.74	1,500.00	778.26		1,500.00
101-351-802.000	CONTRACTUAL SERVICES/NURSE	86,249.97				
101-351-802.003	FURHER CONTRACT EXPENSE	792.00	500.00			500.00
101-351-804.000	CORRECTIONS/TRAINING	406.20	1,000.00	400.00		1,000.00
101-351-815.000	JAIL/CORRECTIONS COMPUTER GRANT	8,000.00	8,100.00	8,100.00		8,000.00
101-351-835.000	HEALTH SERVICES	89,916.82	60,000.00	58,385.12		70,000.00
101-351-850.000	TELEPHONE	3,043.07	1,591.00	1,550.03		2,500.00
101-351-860.002	PRISONER TRANSPORTATION	815.09	750.00	401.60		750.00
101-351-920.000	UTILITIES	37,706.51	40,000.00	35,773.45		40,000.00
101-351-930.000	BUILDING MAINTENANCE	62,195.62	50,000.00	43,327.90		60,000.00
101-351-930.001	EQUIPMENT MAINTENANCE	10,395.79	13,500.00	14,165.57		15,000.00
Totals for dept 351-CORRECTIONS/JAIL		1,272,705.89	1,234,297.00	1,167,416.99		1,495,308.20

Dept 355-INMATE MEALS						
101-355-720.000	INMT MEALS FRINGE	146,723.57	144,000.00	5,535.00		146,880.00
101-355-807.000	INMATE MEALS	146,723.57	144,000.00	125,733.15		146,880.00
Totals for dept 355-INMATE MEALS		293,447.14	288,000.00	131,268.15		293,760.00

Dept 371-CONSTRUCTION CODES						
101-371-703.000	BUILDING OFFICIAL	44,138.52	44,678.00	40,866.91		44,328.00
101-371-705.001	CLERKS (2)	57,533.62	44,940.00	46,266.19		30,558.00
101-371-706.000	ELECTRICAL INSPECTOR WAGES	27,444.48	23,000.00	24,175.98		23,000.00
101-371-706.004	ELECTRICAL PARTTIME	1,977.15	3,420.00	3,420.00		1,500.00
101-371-707.000	PLUMBING/MECH INSPECT	26,101.00	27,500.00	23,899.00		27,000.00
101-371-720.000	CON CODES FRINGE	54,576.99	59,086.00	55,555.40		59,208.00
101-371-727.000	SUPPLIES & PRINTING	1,086.44	681.00	693.65		750.00
101-371-756.000	CODE BOOK PURCHASES	209.00	364.00	363.50		350.00
101-371-801.000	GASOLINE	1,578.56	2,000.00	1,556.58		2,000.00
101-371-850.000	MEMBERSHIPS & SUBSCRIPTIONS	135.00	397.00	397.00		400.00
101-371-860.000	TELEPHONE	1,690.10	1,090.00	1,149.40		400.00
101-371-860.000	TRAVEL AND TRAINING	196.00	400.00	305.00		400.00
101-371-932.000	VEHICLE REPAIR	1,663.07	2,151.00	2,181.01		2,500.00
Totals for dept 371-CONSTRUCTION CODES		218,329.93	209,707.00	200,829.62		191,994.00

Dept 400-PLANNING COMMISSION						
101-400-702.000	PER DIEMS	1,050.00	1,100.00	1,075.00		1,100.00
101-400-720.000	PLANNING FRINGE	80.30	100.00	82.24		100.00
101-400-727.001	PUBLICATIONS	495.41	939.00	938.68		500.00
101-400-860.000	TRAVEL	353.00	500.00	452.00		500.00
Totals for dept 400-PLANNING COMMISSION		1,978.71	2,639.00	2,547.92		2,200.00

Dept 410-ZONING DEPARTMENT						
101-410-702.001	ZONING ADMINISTRATOR	6,454.50	6,392.00	6,007.70		6,392.00
101-410-702.002	BOARD OF APPEALS PER DIEMS	550.00	1,000.00	550.00		1,000.00
101-410-706.004	CLERK	30,072.43	15,279.00	17,396.98		30,558.00
101-410-720.000	ZONING FRINGE	6,291.50	5,116.00	5,153.37		7,842.00
101-410-727.001	PUBLICATIONS	533.38	600.00	332.69		600.00
101-410-756.000	GASOLINE	372.23	500.00	358.91		500.00
101-410-850.000	TELEPHONE	427.48	152.00	151.31		500.00
101-410-860.000	ZONING COMMISSION TRAVEL	539.00	600.00	325.00		400.00
Totals for dept 410-ZONING DEPARTMENT		45,240.52	29,639.00	30,275.96		47,292.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
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APPROPRIATIONS
 Function: Unclassified

Dept 422-E-911						
101-422-703.000	911 ADMINISTRATOR	48,361.32	47,549.00	41,483.84		50,149.00
101-422-703.001	ASS'T 911 ADMINISTRATOR	47,563.30	44,242.00	42,003.70		45,116.00
101-422-704.000	DISPATCHERS (9)	281,380.56	309,991.00	266,224.61		323,537.00
101-422-706.000	HOLIDAY PAY	14,225.28	23,000.00	18,624.18		23,000.00
101-422-706.004	OVERTIME	57,252.50	44,734.00	58,576.25		40,000.00
101-422-707.000	PTO PAYOUTS	2,710.35	5,000.00			5,000.00
101-422-720.000	911 FRINGE	237,111.78	228,514.00	253,877.15		307,009.00
101-422-727.000	SUPPLIES & PRINTING	2,718.58	3,000.00	2,356.39		3,000.00
101-422-801.000	MEMBERSHIPS		200.00			200.00
101-422-804.000	TRAINING	130.00	300.00	130.00		500.00
101-422-835.000	HEALTH SERVICES		500.00			300.00
101-422-850.000	TELEPHONE	2,597.69	1,997.00	2,056.38		300.00
101-422-860.000	TRAVEL		545.00	544.78		360.00
101-422-920.000	911 UTILITIES	12,741.50	16,000.00	12,034.31		545.00
101-422-933.000	EQUIPMENT MAINTENANCE	2,782.10	10,000.00	752.20		16,000.00
101-422-983.000	LEIN		1,500.00			1,000.00
Totals for dept 422-E-911		709,574.96	737,072.00	698,663.79		817,216.00

Dept 426-EMERGENCY MANAGEMENT						
101-426-703.000	SALARY OF COORDINATOR	39,999.96	40,000.00	36,923.04		40,000.00
101-426-704.000	DISASPER WAGES		1,150.00	1,150.00		1,150.00
101-426-720.000	EMG WANG FRINGE	7,459.20	7,659.00	7,661.15		8,274.00
101-426-727.000	SUPPLIES & PRINTING	2,983.40	1,000.00	791.02		1,000.00
101-426-727.001	DISASTER SUPPLIES	352.80	1,272.00	1,271.31		1,500.00
101-426-756.000	GASOLINE	122.64	500.00	125.54		1,500.00
101-426-801.000	MEMBERSHIPS	25.00	50.00	25.00		25.00
101-426-802.000	CONTRACTUAL SERVICES	3,000.00	3,090.00	3,090.00		3,090.00
101-426-804.000	TRAINING			419.60		2,000.00
101-426-850.000	TELEPHONE	3,230.10	1,787.00	1,907.87		2,000.00
101-426-860.000	TRAVEL	135.74	1,500.00	1,175.25		2,000.00
101-426-933.000	EQUIPMENT MAINTENANCE	1,645.79	5,000.00	1,201.44		3,000.00
Totals for dept 426-EMERGENCY MANAGEMENT		58,954.63	63,008.00	55,701.22		62,039.00

Dept 430-ANIMAL CONTROL						
101-430-703.000	AN. CONTROL OFF. SALARY	43,083.57	24,621.00	28,802.01		41,096.00
101-430-704.000	ASST. AN. CONTROL OFF. WAGES	(341.22)				30,558.00
101-430-705.000	PART TIME CLERK	22,032.74	10,956.00	12,036.84		1,000.00
101-430-706.004	ANIMAL SHELTER OVERTIME	88.52				55,387.00
101-430-720.000	AN SHELTER FRINGE	13,589.80	11,147.00	12,717.80		3,500.00
101-430-727.000	SUPPLIES	6,586.77	3,000.00	2,061.25		2,000.00
101-430-756.000	GASOLINE	2,037.88	2,000.00	1,438.92		900.00
101-430-802.000	CLOTHING ALLOWANCE		100.00			2,500.00
101-430-850.000	CONTRACTUAL SERVICES/CUSTODIAL	2,400.00	2,500.00	1,896.00		360.00
101-430-920.000	TELEPHONE	1,470.40	543.00	512.68		3,500.00
101-430-930.000	UTILITIES	3,421.07	3,500.00	2,091.26		1,000.00
101-430-930.000	BUILDING MAINTENANCE	687.59	700.00	804.98		700.00
101-430-932.000	VEHICLE MAINTENANCE	811.38	700.00	129.74		1,421,501.00
Totals for dept 430-ANIMAL CONTROL		95,868.50	59,767.00	62,491.48		142,501.00

Dept 441-DPW						
101-441-703.000	SALARY OF DIRECTOR	499.98	500.00	461.52		500.00
101-441-704.000	PERDIEM OF COMMITTEE		250.00			250.00
101-441-720.000	DPW FRINGE	38.22	50.00	35.28		50.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REOR. BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 441-DPW						
101-441-860.000	TRAVEL		100.00			
Totals for dept 441-DPW		538.20	900.00	496.80		800.00
Dept 445-DRAINS AT LARGE						
101-445-935.000	DRAINS AT LARGE		8,000.00			8,000.00
Totals for dept 445-DRAINS AT LARGE			8,000.00			8,000.00
Dept 601-PUBLIC HEALTH						
101-601-969.000	HEALTH DEPARTMENT	179,621.00	179,621.00	134,715.75		192,000.00
101-601-969.001	PUBLIC HEALTH PREVENTION PROGRAMS		500.00	28.00		500.00
Totals for dept 601-PUBLIC HEALTH		179,621.00	180,121.00	134,743.75		192,500.00
Dept 605-CONTAGIOUS DISEASES						
101-605-835.000	HOSPITAL CARE	85.00	500.00	120.00		500.00
Totals for dept 605-CONTAGIOUS DISEASES		85.00	500.00	120.00		500.00
Dept 631-SUBSTANCE ABUSE						
101-631-969.000	MID STATE SUBSTANCE ABUSE	37,264.50	36,333.00	26,754.00		36,333.00
Totals for dept 631-SUBSTANCE ABUSE		37,264.50	36,333.00	26,754.00		36,333.00
Dept 648-MEDICAL EXAMINER						
101-648-703.000	MEDICAL EXAMINER SALARY	7,200.00	7,200.00	7,200.00		7,200.00
101-648-835.000	AUTOPOSITS	70,656.66	59,500.00	60,371.00		65,000.00
Totals for dept 648-MEDICAL EXAMINER		77,856.66	66,700.00	67,571.00		72,200.00
Dept 649-MENTAL HEALTH						
101-649-969.000	MIDLAND-GLADWIN MENTAL HEALTH	91,531.00	91,531.00	91,531.00		91,531.00
Totals for dept 649-MENTAL HEALTH		91,531.00	91,531.00	91,531.00		91,531.00
Dept 661-MENTAL HEALTH-PUBLIC GUARDIANSHIPS						
101-661-969.000	MENTAL HEALTH-PUBLIC GUARDIANSHIP	13,254.00	12,620.00	12,596.00		12,620.00
Totals for dept 661-MENTAL HEALTH-PUBLIC GUARDIA		13,254.00	12,620.00	12,596.00		12,620.00
Dept 682-VETERANS						
101-682-703.000	DIRECTOR SALARY	26,287.86	31,885.00	29,678.40		29,120.00
101-682-704.000	VETERANS COMMITTEE	625.00	1,000.00	875.00		1,000.00
101-682-706.000	CONTRACTUAL EMPLOYEE		8,580.00			
101-682-707.000	VACATION HELP	6,292.00	11.00	11.00		
101-682-720.000	VETERANS FRINGE	6,498.23	9,146.00	6,707.17		22,868.00
101-682-727.000	SUPPLIES AND PRINTING	696.90	1,557.00	1,592.88		1,250.00
101-682-801.000	MEMBERSHIPS		55.00	55.00		150.00
101-682-810.000	FTC VETS SUPPLEMENT FUNDING		5,000.00	947.88		5,000.00
101-682-833.000	VETERANS BURIAL	17,734.90	15,000.00	11,700.00		15,000.00
101-682-833.001	HEADSTONE PLACEMENT	200.00	400.00	250.00		400.00
101-682-833.002	FLAGS	2,322.52	2,250.00	1,947.70		3,000.00
101-682-850.000	TELEPHONE	1,108.70	474.00	473.72		3,000.00
101-682-860.000	TRAVEL & TRAINING	729.84	3,103.00	2,757.05		3,100.00
101-682-933.000	EQUIPMENT MAINTENANCE	42.04	250.00	86.00		250.00
Totals for dept 682-VETERANS		62,537.99	78,656.00	57,081.80		81,138.00
Dept 756-PARKS AND RECREATION						
101-756-920.000	UTILITIES	2,776.90	3,500.00	2,058.58		3,500.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT., REGR. BUDGET
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APPROPRIATIONS

Function: Unclassified

Dept 756-PARKS AND RECREATION

Totals for dept 756-PARKS AND RECREATION

		2,776.90	3,500.00	2,058.58		3,500.00
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Dept 851-INSURANCE/BONDS

101-851-720.000 INSURANCE

101-851-720.002 HRA REIMBURSEMENTS

Totals for dept 851-INSURANCE/BONDS

		172,206.79	190,000.00	181,887.61		132,500.00
		146,589.96	126,432.00	123,822.36		
		318,796.75	316,432.00	305,709.97		132,500.00

Dept 852-HEALTH INSURANCE

101-852-720.006 RETIREES PREMIUMS

Totals for dept 852-HEALTH INSURANCE

		145,690.56	116,899.00	145,310.80		133,407.00
		145,690.56	116,899.00	145,310.80		133,407.00

Dept 861-RETIREMENT

101-861-720.000 EMPLOYEE RETIREMENT

Totals for dept 861-RETIREMENT

			30,000.00	30,000.00		30,000.00
			30,000.00	30,000.00		30,000.00

Dept 891-CONTINGENT

101-891-969.000 CONTINGENT

Totals for dept 891-CONTINGENT

			(13,800.00)			
			(13,800.00)			

Dept 897-AIRPORT GRANT MATCH

101-897-969.000 AIRPORT

101-897-969.001 AIRPORT GRANT MATCH

Totals for dept 897-AIRPORT GRANT MATCH

		28,500.00	25,000.00	25,000.00		25,000.00
		5,000.00	2,500.00			
		33,500.00	27,500.00	25,000.00		25,000.00

Dept 900-CAPITAL OUTLAY

101-900-720.000 FRINGE

101-900-970.001 CAPITAL IMPROVEMENTS

101-900-970.002 FLOOD EXPENDITURES

101-900-970.101 COMMISSIONERS CAPITAL OUTLAY

101-900-970.136 DISTRICT COURT - CAPITAL OUTLAY

101-900-970.141 FRIEND OF COURT CAPITAL OUTLAY

101-900-970.215 CLERK CAPITAL OUTLAY

101-900-970.265 BUILDING & GROUNDS CAPITAL OUTLAY

101-900-970.297 TELEPHONE CAPITAL OUTLAY

101-900-970.422 CENTRAL DISPATCH CAPITAL OUTLAY

101-900-970.426 EMERGENCY MANAGEMENT CAPITAL OUTL

101-900-981.265 VEHICLE REPLACEMENT - B&G

101-900-981.301 SHERIFF VEHICLE REPLACEMENT

101-900-981.371 CONSTRUCT CODE VEHICLE REPLACEMENT

Totals for dept 900-CAPITAL OUTLAY

		217.47		12,210.00		31,698.00
		72,422.36		13,200.00		
		8,331.67		98,425.00		
		1,350.00		98,425.00		
		14,381.63		98,425.00		
		97,221.23	97,222.00	98,971.21		30,000.00
		193,924.36	221,057.00	209,605.81		62,000.00
						30,000.00
						206,798.00

Dept 965-MISC APPROPRIATIONS

101-965-998.244 ECONOMIC DEV. ADMIN. FUND

101-965-998.269 LAW LIBRARY

101-965-998.291 SOCIAL SERVICES CHILD CARE

101-965-998.292 CHILD CARE PROBATE CARE

101-965-998.293 SOLDIERS & SAILORS RELIEF

101-965-998.296 VETERANS MEMORIAL

Totals for dept 965-MISC APPROPRIATIONS

		7,500.00	7,500.00	7,500.00		7,500.00
		10,200.00	9,000.00	9,000.00		9,000.00
		55,200.00	55,000.00	40,000.00		
		112,500.00	125,000.00	35,000.00		45,000.00
		1,250.00	1,250.00	1,250.00		60,000.00
		300.00	300.00	300.00		1,250.00
		186,950.00	198,050.00	92,750.00		300.00
						106,550.00
						16,500.00

Total - Function Unclassified

		9,101,819.73	9,016,363.00	8,232,687.14		9,316,109.67
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TOTAL APPROPRIATIONS

		9,101,819.73	9,016,363.00	8,232,687.14		9,316,109.67
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BUDGET REPORT FOR GLADWIN COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 11/30/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 11/30/17	2017 PROJECTED ACTIVITY	2018 DEPT. REGR. BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101						
	BEGINNING FUND BALANCE	233,414.28		(120,706.69)	(106,550.00)	(410,049.67)
	FUND BALANCE ADJUSTMENTS	763,600.27	860,078.54	860,078.54	860,078.54	753,528.54
	ENDING FUND BALANCE	(136,936.01)	860,078.54	739,371.85	753,528.54	343,478.87