

BUDGET REPORT FOR MISSAUKEE COUNTY

Calculations as of 09/30/2015

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2014-15 ACTIVITY THRU 09/30/15	2013-14 ACTIVITY	2015-16 AMENDED BUDGET	2014-15 AMENDED BUDGET	2013-14 AMENDED BUDGET
Dept 000							
101-000-400.00	REVENUE CONTROL						
101-000-664.00	INTEREST EARNED						
101-000-699.01	APPROP FUND BALANCE				274,885	566,806	73,040
101-000-700.00	EXPENDITURE CONTROL						
NET OF REVENUES/APPROPRIATIONS - 000-					274,885	566,806	73,040
Dept 101-COMMISSIONERS							
101-101-703.00	PER DIEM	2,950	43,425	39,575	36,800	43,514	39,575
101-101-704.01	ADMIN. SERVICES FLORE		17,178	20,075		17,179	20,080
101-101-720.00	LONGEVITY		242	145		242	146
101-101-722.01	LIFE INSURANCE	16	200	220	90	200	221
101-101-722.02	BCBS HEALTH INSURANCE		1,480	1,686		1,481	1,686
101-101-722.03	BLUE CROSS EMP DEDUCT		40	33		40	33
101-101-722.06	WORKMAN'S COMP	6	80	99	100	80	99
101-101-723.00	RETIREMENT		2,302	3,106		2,302	3,106
101-101-724.00	COUNTY SHARE OF SS	198	4,377	4,315	3,150	4,377	4,315
101-101-724.01	M.E.S.C.						
101-101-728.00	POSTAGE			162	300		162
101-101-805.00	ATTORNEY FEES		24,213	6,951	10,000	26,000	6,951
101-101-806.00	AUDIT FEES	3,733	24,526	38,217	22,000	25,690	38,220
101-101-807.00	MEMBERSHIPS	2,615	3,210	4,165	4,000	3,210	4,165
101-101-860.00	TRAVEL EXPENSE	634	5,770	5,939	6,000	5,802	5,940
101-101-900.00	PRINTING	152	3,148	3,954	3,100	3,500	3,954
NET OF REVENUES/APPROPRIATIONS - 101-COMMISSIONERS		(10,304)	(130,191)	(128,642)	(85,540)	(133,617)	(128,653)
Dept 131-CIRCUIT COURT							
101-131-556.00	GFGP		8,189	11,307	10,000	10,000	9,000
101-131-622.00	25% CHILD CARE FUND	50	1,001	1,030	3,000	1,025	1,500
101-131-686.00	REIMBURSEMENT-TRAUMA JJS			2,500			2,500
101-131-702.00	SALARIES AND WAGES	3,413	40,472	38,470	40,335	40,576	38,471
101-131-707.00	VISITING JUDGE WAGE						
101-131-707.01	VISITING COURT REPORTER	165	890	675	800	1,000	675
101-131-707.02	DETENTION SERVICES				50	100	
101-131-707.03	TRAUMA JJS PROJECT			2,500			2,500
101-131-720.00	LONGEVITY		425	425	425	425	425
101-131-722.01	LIFE INSURANCE	63	321	304	362	322	304
101-131-722.02	BCBS HEALTH INSURANCE	450	3,600	3,600	3,600	3,600	3,600
101-131-722.06	WORKMAN'S COMP	42	237	311	360	237	312
101-131-723.00	RETIREMENT	465	4,027	4,005	4,160	4,028	4,006
101-131-724.00	COUNTY SHARE OF SS	390	3,420	3,210	3,200	3,420	3,211
101-131-724.01	M.E.S.C.		341	357	342	342	357
101-131-727.00	STATIONERY & SUPPLIES	44	2,045	597	1,000	2,050	597
101-131-728.00	POSTAGE	245	582	369	800	750	370
101-131-730.00	COURT TECHNOLOGY EXPENSE		5,993	5,973	10,000	9,000	5,973
101-131-802.00	TRANSCRIPTS	273	2,120	5,324	4,000	4,000	5,325
101-131-803.00	JURY FEES		1,691	2,399	5,000	1,700	2,400
101-131-804.00	WITNESS FEES			21	100	100	22
101-131-806.00	LEGAL FEES	55	8,735	6,381	10,000	10,000	6,381
101-131-806.01	DEFENSE CONTRACT	16,865	99,180	72,587	101,200	99,200	72,587
101-131-807.00	FAMILY MEMBER/DUES		190	190	190	190	190
101-131-808.00	PROBATION EXPENSES	494	929	913	1,000	1,000	913
101-131-810.00	PAYMENT TO WEXFORD-SHARED		278,651	269,588	250,000	288,218	269,600
101-131-860.01	FAMILY COURT TRAVEL		540	836	750	750	836
NET OF REVENUES/APPROPRIATIONS - 131-CIRCUIT COURT		(22,914)	(445,199)	(404,198)	(424,674)	(459,983)	(406,055)

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Dept 136-DISTRICT COURT							
101-136-544.00	DRUNK DRIVING CASE FLOW ASSISTANCE		4,334		5,500	4,334	
101-136-545.00	DRUG CASE CASEFLOW ASSISTANCE		666		1,500	666	
101-136-606.01	BOND & COURT COSTS	3,303	40,106	46,909	40,000	38,875	46,909
101-136-606.02	COST OF PROSECUTION		350	150	400	350	150
101-136-607.00	ASSESSMENT FEES		75	150	75	75	150
101-136-608.00	OVERSIGHT FEES	790	9,623	9,489	10,000	10,000	9,489
101-136-609.00	DISTRICT CIVIL COURT FEES	2,725	33,118	27,046	26,000	28,400	27,046
101-136-610.00	ATTORNEY FEES	930	7,626	7,847	8,000	8,000	7,877
101-136-611.00	MAGISTRATE FEES	10	180	130	100	180	130
101-136-612.03	JURY FEES		130		100	50	
101-136-625.01	TRIAL COURT IMPROVEMENT REVENUES				15,000	235	
101-136-641.00	CRIMINAL FEES	225	3,124	3,504	3,000	3,500	3,505
101-136-655.00	BONDS & FORFEITURES			650	400	200	650
101-136-702.00	SALARIES AND WAGES	6,257	74,217	72,771	75,422	74,319	72,772
101-136-705.00	MAGISTRATE		91	224	300	100	225
101-136-707.00	VISITING COURT REPORTER WAGE	300	4,685	5,450	6,000	5,750	5,450
101-136-707.01	VISITING JUDGES WAGE				100		
101-136-720.00	LONGEVITY		730	630	730	730	630
101-136-720.01	PAID UNUSED EXCESS SICK LEAVE		554		569	554	
101-136-722.01	LIFE INSURANCE	90	459	451	557	459	451
101-136-722.02	BCBS HEALTH INSURANCE	2,506	19,969	19,969	19,970	19,970	19,970
101-136-722.03	BLUE CROSS EMP DEDUCT		108	1,220	400	200	1,220
101-136-722.06	WORKMAN'S COMP	30	171	227	271	171	227
101-136-723.00	RETIREMENT	962	8,337	7,710	6,200	8,337	7,711
101-136-724.00	COUNTY SHARE OF SS	634	5,648	5,493	4,950	5,648	5,494
101-136-724.01	M.E.S.C.		682	718	683	683	719
101-136-727.00	STATIONERY & SUPPLIES	78	1,675	1,229	1,500	1,812	1,230
101-136-728.00	POSTAGE	569	1,636	2,436	2,400	1,700	2,436
101-136-802.00	TRANSCRIPTS	169		231	200	250	232
101-136-803.00	JURY FEES		511		500	512	
101-136-804.00	WITNESS FEES			684	100	200	700
101-136-806.00	LEGAL FEES	30	485	165	250	490	165
101-136-806.01	DEFENSE CONTRACT			22,511			22,511
101-136-807.00	MEMBERSHIPS	75	235	195	235	235	200
101-136-860.00	TRAVEL EXPENSE	81	8		225	8	
101-136-930.00	REPAIRS		100	165	200	160	165
101-136-930.01	COMPUTER OPERATIONS				100	270	
NET OF REVENUES/APPROPRIATIONS - 136-DISTRICT COURT		(3,798)	(20,969)	(46,604)	(11,787)	(27,693)	(46,602)
Dept 147-JURY COMMISSION							
101-147-703.00	PER DIEM		75	150	200	200	150
101-147-722.06	WORKMAN'S COMP			1	1	1	1
101-147-727.00	STATIONERY & SUPPLIES		260	139	300	300	150
101-147-728.00	POSTAGE		1,715	920	1,800	1,715	920
NET OF REVENUES/APPROPRIATIONS - 147-JURY COMMISSION			(2,050)	(1,210)	(2,301)	(2,216)	(1,221)
Dept 148-PROBATE COURT							
101-148-611.00	PROBATE COURT FEES	558	9,034	5,176	6,000	8,900	5,200
101-148-622.00	PROBATE COURT CCF			165	100		165
101-148-694.00	REIMBURSEMENTS	100	382	468	400	422	500
101-148-702.00	SALARIES AND WAGES	3,150	37,354	35,139	37,229	37,455	35,140
101-148-704.00	JUDGES SALARY-PARSONS	11,839	140,457	140,457	139,919	140,557	140,500
101-148-720.00	LONGEVITY		925	925	925	925	925
101-148-720.01	PAID UNUSED EXCESS SICK LEAVE				254		
101-148-722.01	LIFE INSURANCE	119	609	589	610	609	590

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Dept 148-PROBATE COURT							
101-148-722.02	BCBS HEALTH INSURANCE	900	7,200	7,200	7,200	7,200	7,200
101-148-722.06	WORKMAN'S COMP	60	325	436	507	326	436
101-148-723.00	RETIREMENT	515	4,460	4,196	4,560	4,461	4,200
101-148-724.00	COUNTY SHARE OF SS	1,110	12,564	12,198	13,750	12,564	12,200
101-148-724.01	M.E.S.C.		341	362	342	342	362
101-148-727.00	STATIONERY & SUPPLIES		270	315	400	779	320
101-148-728.00	POSTAGE		245	349	400	400	349
101-148-730.00	COURT TECHNOLOGY EXPENSE		8,682	8,913	10,000	8,683	8,950
101-148-802.00	COURT REPORTER/TRANSCRIPTS				100	25	
101-148-803.00	JURY FEES		343		150	343	
101-148-804.00	WITNESS FEES				100	100	
101-148-806.00	LEGAL FEES		2,148	1,520	1,800	2,924	1,520
101-148-806.01	DEFENSE CONTRACT			2,102			2,102
101-148-807.00	MEMBERSHIPS	400	535	535	700	700	535
101-148-860.00	TRAVEL EXPENSE	137	871	625	1,000	1,000	700
101-148-930.00	REPAIRS				200	200	
NET OF REVENUES/APPROPRIATIONS - 148-PROBATE COURT		(17,572)	(207,913)	(210,052)	(213,646)	(210,271)	(210,164)
Dept 172-ADMINISTRATION							
101-172-702.00	SALARIES AND WAGES	3,478	27,347		41,099	27,447	
101-172-702.01	ADMINISTRATOR	3,338			42,000		
101-172-720.00	LONGEVITY				425		
101-172-722.01	LIFE INSURANCE	51	154		685	154	
101-172-722.02	BCBS HEALTH INSURANCE	900	2,325		9,600	2,325	
101-172-722.03	BLUE CROSS EMP DEDUCT				200		
101-172-722.06	WORKMAN'S COMP	34	63		308	63	
101-172-723.00	RETIREMENT	644	3,130		5,832	3,130	
101-172-724.00	COUNTY SHARE OF SS	696	2,041		6,602	2,041	
101-172-724.01	M.E.S.C.	151	129		683	129	
101-172-727.00	STATIONERY & SUPPLIES	1,167	561		3,500	1,100	
101-172-728.00	POSTAGE	71	49		300	49	
101-172-807.00	MEMBERSHIPS	190			400		
101-172-850.00	TELEPHONE				600		
101-172-860.00	TRAVEL EXPENSE		100		500	100	
NET OF REVENUES/APPROPRIATIONS - 172-ADMINISTRATION		(10,720)	(35,899)		(112,734)	(36,538)	
Dept 215-COUNTY CLERK							
101-215-479.00	LICENSES-PISTOL PERMITS		2,678	5,824		2,678	5,824
101-215-479.01	CCW RENEWAL		1,586	858		1,587	858
101-215-480.00	MARRIAGE LICENSES	55	565	555	400	400	550
101-215-566.00	VOTER REGISTRATIONS		191	182	200	200	183
101-215-601.00	DRUG RELATED COURT COSTS		265		250	265	
101-215-602.00	COURT COSTS	648	10,693	14,738	15,000	9,500	14,750
101-215-603.00	MOTION FEE	160	1,150	1,220	1,200	1,200	1,220
101-215-604.00	GARNISHMENT FEES	75	680	651	650	600	651
101-215-606.00	FOC COURT COSTS	137	1,557	3,286	1,600	1,300	3,300
101-215-607.00	MARRIAGE CEREMONY		475	420		475	420
101-215-610.00	ATTORNEY FEES	340	5,328	462	8,000	6,000	462
101-215-612.01	CIRCUIT CT. ENTRIES	248	2,640	3,539	4,000	3,000	3,550
101-215-612.03	JURY FEES	60	1,115	1,455	2,000	1,000	1,455
101-215-612.04	APPEAL FEES			50	50		50
101-215-612.05	ASSUMED NAMES/PARTNERSHIPS	120	1,410	1,380	1,400	1,400	1,380
101-215-612.06	NOTARY BONDS	48	152	208	200	250	208
101-215-612.07	PASSPORT FEES	600	3,025	3,175	4,000	3,000	3,175
101-215-614.01	REVENUE STAMP - COUNTY	4,063	43,674	35,570	35,111	36,000	35,570

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Dept 215-COUNTY CLERK							
101-215-614.02	RECORDING FEES	4,629	54,015	48,618	58,000	46,000	48,700
101-215-614.03	FINANCIAL STATEMENTS (UCC)	45	238	270	200	250	270
101-215-614.04	REGISTER COPIES/FEES	2,017	20,771	18,669	19,000	18,000	18,669
101-215-614.06	CO CLERK COPIES	1,123	13,750	13,223	14,000	13,841	13,225
101-215-625.00	FORENSIC FUND FEES			2	50	50	2
101-215-676.00	BONDS FORFEITURE		150	270	500	140	270
101-215-677.00	REIMB REMONUMENTATION FEE		227	217	210	200	200
101-215-678.00	TNT ACCOUNTING REIMB		8,000	8,000	8,000	8,000	8,000
101-215-679.00	REIMBURSEMENTS-ELECTIONS	38	29,892	15,636	30,000	32,500	15,635
101-215-679.01	REIMBURSEMENT-COA		2,000	2,000	2,000	2,000	2,000
101-215-686.00	REIMBURSEMENT BCBS		2,261	7,398	3,200	4,470	6,100
101-215-702.00	SALARIES AND WAGES	6,827	100,034	125,439	81,674	100,577	125,439
101-215-704.00	OFFICER WAGE - NIELSEN	4,010	53,429	49,101	47,389	53,531	49,102
101-215-712.00	OVERTIME				1,000		
101-215-720.00	LONGEVITY		1,482	1,575	385	1,482	1,575
101-215-722.01	LIFE INSURANCE	166	1,084	1,150	1,027	1,085	1,150
101-215-722.02	BCBS HEALTH INSURANCE	5,909	43,567	46,115	49,020	43,568	46,116
101-215-722.03	BLUE CROSS EMP DEDUCT		318	272	400	318	276
101-215-722.05	SHORT-TERM DISABILITY PAY		2,171	2,956		2,172	2,956
101-215-722.06	WORKMAN'S COMP	48	318	526	420	319	526
101-215-723.00	RETIREMENT	1,167	13,670	17,288	9,900	13,671	17,290
101-215-724.00	COUNTY SHARE OF SS	1,009	10,979	12,857	10,200	10,980	12,857
101-215-724.01	M.E.S.C.		1,222	1,518	1,026	1,222	1,518
101-215-727.00	STATIONERY & SUPPLIES	243	7,275	5,584	6,000	9,533	5,585
101-215-728.00	POSTAGE	4	4,226	3,491	4,451	4,600	3,492
101-215-728.01	PASSPORT POSTAGE	19	237	49	250	250	50
101-215-801.00	BSA CONTRACT	3,070	3,070	3,070	3,070	3,070	3,070
101-215-801.01	TYLER CONTRACT		14,000	11,500	16,000	14,000	11,500
101-215-807.00	MEMBERSHIPS		387	437	437	387	437
101-215-850.00	TELEPHONE	100			660		
101-215-860.00	TRAVEL EXPENSE	60	1,006	906	900	1,150	907
NET OF REVENUES/APPROPRIATIONS - 215-COUNTY CLERK		(8,226)	(49,987)	(95,958)	(24,988)	(67,609)	(97,169)
Dept 228-COMPUTER & XEROX DEPTS							
101-228-702.00	SALARIES AND WAGES	990	15,882	15,027	14,975	16,147	15,050
101-228-722.01	LIFE INSURANCE	17	103	96	120	104	97
101-228-722.02	BCBS HEALTH INSURANCE	705	8,475	8,474	8,475	8,475	8,475
101-228-722.03	BLUE CROSS EMP DEDUCT				100	100	
101-228-722.06	WORKMAN'S COMP	5	36	38	50	37	39
101-228-723.00	RETIREMENT	53	479	448	610	479	450
101-228-724.00	COUNTY SHARE OF SS	95	1,131	1,064	1,200	1,132	1,064
101-228-724.01	M.E.S.C.		205	213	205	205	214
101-228-727.00	SUPPLIES	120	5,662	5,661	8,000	10,000	5,700
101-228-801.00	BSA CONTRACT	9,403	9,000		9,000	9,000	
101-228-930.00	REPAIRS - COMPUTER		5,365	5,596	7,000	6,000	5,597
101-228-935.00	COMPUTER UPGRADE		30,106	41,910	15,000	42,000	41,910
101-228-936.00	RECORD RETENTION		21,099	23,096	5,000	24,136	23,097
101-228-940.00	REPAIR CONTRACTS	3,314	41,390	48,480	40,839	45,000	48,481
101-228-970.00	CAPITAL OUTLAY	5,377	26,000	32,291	10,000	26,000	32,291
NET OF REVENUES/APPROPRIATIONS - 228-COMPUTER & XEROX		(20,079)	(164,933)	(182,394)	(120,574)	(188,815)	(182,465)
Dept 253-COUNTY TREASURER							
101-253-402.00	CURRENT TAX		2,747,747	2,683,787	2,791,325	2,784,973	2,721,800
101-253-402.01	PRIOR YEAR TAX ADJ		1,203	(263,277)	750	1,210	1,000
101-253-403.00	DNRE PILT TAX		43,759	43,069	43,800	43,760	43,070

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Dept 253-COUNTY TREASURER							
101-253-420.00	PERSONAL TAX/DELINQ - COUNTY	343	(226)	500	1,003	250	501
101-253-423.00	SWAMP TAX		102,686	68,457	136,915	102,686	68,459
101-253-423.02	COMMERCIAL FOREST TAX		438	438	350	439	439
101-253-423.03	COUNTY TRAILER TAX		34	135	45	34	45
101-253-477.00	DOG LICENSES & KENNELS	70	3,082	2,794	3,000	3,075	2,800
101-253-540.00	PROBATE JUDGES SALARY-STATE		94,195	94,195	94,195	94,195	94,195
101-253-540.01	JUDGES STANDARDIZATION		66,757	65,881	59,000	66,758	65,881
101-253-540.02	COURT EQUITY FUND		54,514	55,181	55,900	54,514	73,552
101-253-540.03	JUVENILE OFFICER SALARY		27,317	27,317	27,317	27,317	27,317
101-253-540.04	PROBATE FICA		9,353	9,353	9,350	9,063	9,056
101-253-556.01	CO-OP REIMB CSFFFOC		70,962	98,079	95,000	95,000	87,180
101-253-570.00	HEALTH & SAFETY TAX			591	600		591
101-253-574.00	STATE REVENUE SHARING	43,500	283,202	227,068	283,698	283,698	227,068
101-253-575.01	LIQUOR TAX-CONVENTION FACILITY		83,820	66,791	67,000	66,795	58,071
101-253-583.00	TWP & CITIES (BSA)		500	995	900	500	996
101-253-583.01	TWP & CITIES (COUNTY CONTRACT)		28,289	28,060	28,059	28,289	28,060
101-253-606.00	FRIEND OF CT COSTS		11,933	8,088	8,200	12,000	8,050
101-253-613.01	TAX CERTIFICATIONS	295	1,293	525	500	1,220	525
101-253-613.02	TAX HISTORY			1	100	100	1
101-253-643.00	SALE OF SUPPLIES		375	245	250	375	245
101-253-646.00	COPIES	7	186	108	125	200	108
101-253-646.01	EQUALIZATION MAPS	93	2,113	3,708	2,000	2,200	3,710
101-253-646.05	SALE OF TAX FILES		4,712	5,366	5,000	4,712	5,400
101-253-664.00	INTEREST EARNED		1,378	820	1,600	1,500	820
101-253-664.01	PRE INTEREST EARNED		641	295	400	500	300
101-253-664.02	MARKET VALUE						
101-253-664.03	CURRENT TAX INTEREST	451	6,315	82	5,000	5,197	82
101-253-668.00	BLDG RENT		79,899	79,899	79,899	79,899	79,899
101-253-670.00	PROGRAM INCOME-CO ADMIN SHARE						
101-253-670.01	DIST HEALTH #10-CO ADMIN FEE		1,000	1,000	5,000	1,000	1,000
101-253-687.00	REFUNDS-SURETY BONDS		2,480	2,407	2,406	2,500	2,407
101-253-689.00	INSURANCE PAYMENT/REIMBURSEMEN		39,397	42,355	5,000	28,225	42,355
101-253-694.01	REIMBURSEMENTS-SOIL EROSION	1,063	5,120	6,388	6,500	6,500	6,400
101-253-694.02	REIMBURSEMENTS-MISC		1,460	1,617	5,000	1,500	1,100
101-253-694.03	REIMB - TAX BILLS		5,533	3,717	3,500	5,540	3,717
101-253-702.00	SALARIES AND WAGES	6,140	72,435	67,389	38,691	72,553	67,400
101-253-704.00	OFFICER WAGE-HANCOCK	4,221	50,072	49,096	49,889	50,187	49,100
101-253-712.00	OVERTIME						
101-253-720.00	LONGEVITY		1,120	1,003	918	1,120	1,004
101-253-722.01	LIFE INSURANCE	168	861	810	942	862	810
101-253-722.02	BCBS HEALTH INSURANCE	5,129	41,155	36,549	38,000	41,156	36,550
101-253-722.03	BLUE CROSS EMP DEDUCT		895	1,007	600	1,200	1,010
101-253-722.06	WORKMAN'S COMP	41	223	297	375	223	298
101-253-723.00	RETIREMENT	1,634	14,315	14,948	10,700	14,315	14,949
101-253-724.00	COUNTY SHARE OF SS	940	8,251	8,765	6,900	8,251	8,766
101-253-724.01	M.E.S.C.		682	920	342	683	930
101-253-727.00	STATIONERY & SUPPLIES	212	831	1,645	1,500	4,060	1,645
101-253-727.01	SUPPLIES - TAX BILLS	379	1,786	3,311	3,000	1,790	3,312
101-253-728.00	POSTAGE	7	749	99	1,500	750	100
101-253-801.00	BSA CONTRACT	6,080	6,080	6,080	6,080	6,080	6,080
101-253-807.00	MEMBERSHIPS		150	150	150	150	150
101-253-860.00	TRAVEL EXPENSE		564	648	600	600	650
101-253-930.00	REPAIRS				100		
101-253-955.00	MISC. CHARGES OFFS		865	5	1,000	1,000	5
101-253-959.00	BANK SERVICE CHARGES	173	3,255	3,152	3,500	3,390	3,153

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2014-15 ACTIVITY THRU 09/30/15	2013-14 ACTIVITY	2015-16 AMENDED BUDGET	2014-15 AMENDED BUDGET	2013-14 AMENDED BUDGET
Dept 253-COUNTY TREASURER							
101-253-961.00	TAX REFUNDS		616	1,608	1,000	1,000	1,610
101-253-969.00	EDUCATION/TRAINING		2,732	2,891	3,000	3,405	2,891
NET OF REVENUES/APPROPRIATIONS - 253-COUNTY TREASURER		20,698	3,573,830	3,165,662	3,659,900	3,602,949	3,465,787
Dept 257-EQUALIZATION							
101-257-702.00	SALARIES AND WAGES	9,743	114,422	109,014	115,144	114,525	109,020
101-257-720.00	LONGEVITY		1,000	1,000	1,220	1,000	1,000
101-257-722.01	LIFE INSURANCE	143	723	691	750	723	691
101-257-722.02	BCBS HEALTH INSURANCE	4,277	34,093	34,093	34,094	34,094	34,100
101-257-722.03	BLUE CROSS EMP DEDUCT		663	2,036	800	1,075	2,036
101-257-722.06	WORKMAN'S COMP	92	510	665	827	510	665
101-257-723.00	RETIREMENT	1,406	11,465	11,012	11,430	11,466	11,015
101-257-724.00	COUNTY SHARE OF SS	967	8,409	7,965	8,902	8,409	7,966
101-257-724.01	M.E.S.C.		1,023	1,077	1,024	1,024	1,100
101-257-727.00	STATIONERY & SUPPLIES		527	277	600	2,939	300
101-257-728.00	POSTAGE		110	29	250	250	50
101-257-729.00	PRINTING		939	1,196	2,600	1,635	1,200
101-257-801.00	BSA CONTRACT	2,400	2,400	2,400	2,400	2,400	2,400
101-257-807.00	MEMBERSHIPS/DUES	950	1,200	736	1,750	1,215	736
101-257-860.00	TRAVEL EXPENSE-VANHAITSMA		2,258	1,623	2,200	2,700	1,625
101-257-860.01	TRAVEL EXPENSE-MOSHER		241	361	400	400	400
NET OF REVENUES/APPROPRIATIONS - 257-EQUALIZATION		(19,978)	(179,983)	(174,175)	(184,391)	(184,365)	(174,304)
Dept 261-MSU EXTENSION							
101-261-702.00	SALARIES AND WAGES	1,598	18,837	18,399	18,422	18,939	18,400
101-261-720.00	LONGEVITY		250	200	250	250	200
101-261-722.01	LIFE INSURANCE	15	78	76	123	79	77
101-261-722.02	BCBS HEALTH INSURANCE	736	5,845	5,845	5,845	5,845	5,845
101-261-722.03	BLUE CROSS EMP DEDUCT			277	200	360	277
101-261-722.06	WORKMAN'S COMP	8	43	58	70	43	62
101-261-723.00	RETIREMENT	261	2,250	2,087	2,312	2,251	2,087
101-261-724.00	COUNTY SHARE OF SS	147	1,289	1,261	1,495	1,290	1,262
101-261-724.01	M.E.S.C.		341	359	342	342	360
101-261-727.00	STATIONERY & SUPPLIES		203	197	200	204	200
101-261-801.00	MSUE CONTRACT		36,873	35,455	37,979	36,873	35,455
101-261-850.00	TELEPHONE		2,515	2,430	2,500	3,000	2,500
NET OF REVENUES/APPROPRIATIONS - 261-MSU EXTENSION		(2,765)	(68,524)	(66,644)	(69,738)	(69,476)	(66,725)
Dept 262-ELECTIONS							
101-262-702.00	SALARIES AND WAGES		2,358	1,367	4,000	3,000	1,400
101-262-703.00	PER DIEM	100	275	614	700	500	615
101-262-712.00	OVERTIME		2,132	7,505	5,000	4,000	7,505
101-262-722.02	BCBS HEALTH INSURANCE		12		25	100	
101-262-722.06	WORKMAN'S COMP		11	27	25	25	27
101-262-723.00	RETIREMENT						
101-262-724.00	COUNTY SHARE OF SS		337	514	800	1,060	515
101-262-724.01	M.E.S.C.		13	14	50	100	16
101-262-727.00	STATIONERY & SUPPLIES	112	38,758	23,501	40,000	40,000	23,600
101-262-728.00	POSTAGE		826	219	800	830	219
101-262-860.00	TRAVEL EXPENSE		492	734	800	900	735
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(212)	(45,214)	(34,495)	(52,200)	(50,515)	(34,632)
Dept 265-BUILDINGS & GROUNDS							
101-265-702.00	SALARIES AND WAGES	6,359	70,813	66,106	66,381	71,101	66,120
101-265-707.00	PART-TIME HELP			43	1,000		43

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2014-15 ACTIVITY THRU 09/30/15	2013-14 ACTIVITY	2015-16 AMENDED BUDGET	2014-15 AMENDED BUDGET	2013-14 AMENDED BUDGET
Dept 265-BUILDINGS & GROUNDS							
101-265-712.00	OVERTIME						
101-265-720.00	LONGEVITY		465	245	465	465	245
101-265-722.01	LIFE INSURANCE	87	442	421	456	443	450
101-265-722.02	BCBS HEALTH INSURANCE	2,933	23,380	23,380	23,381	23,381	23,381
101-265-722.03	BLUE CROSS EMP DEDUCT		338	429	400	400	450
101-265-722.06	WORKMAN'S COMP	274	1,383	1,736	2,341	1,384	1,736
101-265-723.00	RETIREMENT	689	5,629	4,381	5,800	5,629	4,382
101-265-724.00	COUNTY SHARE OF SS	621	5,184	4,824	5,200	5,184	4,825
101-265-724.01	M.E.S.C.	15	741	718	718	741	720
101-265-775.00	JANITOR SUPPLIES	287	11,258	8,302	9,000	11,784	8,400
101-265-808.00	SNOW PLOWING		8,700	13,004	10,000	8,700	13,004
101-265-850.00	TELEPHONE		480	480	480	480	480
101-265-860.00	TRAVEL EXPENSES	300	1,800	1,800	1,800	1,800	1,800
101-265-920.00	UTILITIES		74,266	77,513	79,000	77,000	77,550
101-265-921.00	WATER & SEWER	127	9,195	9,704	10,200	10,200	9,704
101-265-930.00	REPAIRS	314	8,556	11,258	15,500	10,299	11,300
101-265-940.00	POST OFFICE BOX RENT		206	202	190	206	202
101-265-960.00	EQUIPMENT	233	644	928	2,000	1,000	930
101-265-970.00	CAPITAL OUTLAY			2,086	3,000		2,086
NET OF REVENUES/APPROPRIATIONS - 265-BUILDINGS & GROUN		(12,239)	(223,480)	(227,560)	(237,312)	(230,197)	(227,808)
Dept 267-PROSECUTING ATTORNEY							
101-267-546.00	VICTIMS RIGHTS		36,359	31,100	37,463	37,468	31,100
101-267-556.00	FEDERAL PERF INCENTIVE		17,374	16,380	15,600	17,374	16,380
101-267-557.00	COOP REIMB-IVD		29,773	34,268	36,000	36,000	36,000
101-267-557.01	CHILD SUPPORT MEDICAL				100	100	
101-267-557.02	COOP-REIMB-LEGAL IVE				100	100	
101-267-557.03	WELFARE FRAUD INVESTIGATION			225	400	400	225
101-267-625.00	FORENSIC FUND FEES			2	50	50	10
101-267-647.00	DNA TESTING FEE		16		100	25	
101-267-676.00	REIMBURSEMENTS		175	50	100	175	50
101-267-694.02	REIMB - SOBRIETY COURT		630		1,000	1,710	
101-267-702.00	SALARIES AND WAGES	8,787	102,383	88,198	102,900	102,491	88,200
101-267-704.00	OFFICER WAGE-RANSOM	6,380	81,096	79,246	75,000	81,253	79,300
101-267-704.02	ASSISTANT PROSECUTOR		12,708	20,000	30,000	14,900	20,001
101-267-712.01	PROFESSIONAL SERVICES		8,373	6,353	8,000	9,184	5,837
101-267-720.00	LONGEVITY		926	950	700	950	950
101-267-722.01	LIFE INSURANCE	200	852	787	1,267	900	788
101-267-722.02	BCBS HEALTH INSURANCE	3,539	47,505	41,631	34,181	48,650	41,632
101-267-722.03	BLUE CROSS EMP DEDUCT		286	431	500	500	431
101-267-722.05	SHORT-TERM DISABILITY PAY			1,618			1,619
101-267-722.06	WORKMAN'S COMP		379	464	638	500	465
101-267-723.00	RETIREMENT	2,043	17,093	16,522	18,300	17,094	16,522
101-267-724.00	COUNTY SHARE OF SS	1,658	14,323	12,861	16,000	15,500	12,865
101-267-724.01	M.E.S.C.		1,224	1,015	1,026	1,650	1,015
101-267-727.00	STATIONERY & SUPPLIES	123	3,562	2,441	3,000	5,240	2,442
101-267-728.00	POSTAGE		1,666	1,696	1,750	1,750	1,700
101-267-801.00	LAW LIBRARY BOOKS			2,023			2,024
101-267-804.00	WITNESS FEES	33	288		1,650	1,650	
101-267-807.00	MEMBERSHIPS	285	284	847	1,000	1,000	847
101-267-808.00	PATERNITY TESTING IVD				100	100	
101-267-850.00	TELEPHONE	105	3,548	2,420	1,200	3,900	2,420
101-267-860.00	TRAVEL EXPENSE	26	2,189	1,793	1,500	2,284	1,794
101-267-865.00	PROS EXPENSE - COURTS		1,448	5,531	6,650	6,650	5,535
101-267-930.00	REPAIRS				1,000	200	

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Dept 267-PROSECUTING ATTORNEY							
101-267-940.00	BUILDING RENT		4,480	6,720		4,480	6,720
NET OF REVENUES/APPROPRIATIONS - 267-PROSECUTING ATTOR		(23,249)	(220,286)	(211,522)	(215,449)	(227,424)	(209,342)
Dept 278-CO SURVEY & REMONUMENTATION							
101-278-401.00	REMONUMENTATION-STATE REIMB		17,966	50,206	44,916	50,206	50,206
101-278-703.00	PER DIEM		47,054	38,881	44,645	47,445	49,206
101-278-727.00	STATIONERY & SUPPLIES			41	55	1,614	500
101-278-971.00	EQUIPMENT		1,146	500	216	1,147	500
NET OF REVENUES/APPROPRIATIONS - 278-CO SURVEY & REMON			(30,234)	10,784			
Dept 280-SOIL EROSION							
101-280-482.00	SOIL EROSION PERMIT FEES	720	5,070	3,815	3,200	4,000	3,815
101-280-702.00	SALARIES AND WAGES	2,129	25,138	24,089	24,446	25,240	24,100
101-280-705.01	SCO WAGE-BLASZAK				500		
101-280-720.00	LONGEVITY		375	375	375	375	375
101-280-722.01	LIFE INSURANCE	32	160	157	164	161	157
101-280-722.02	BCBS HEALTH INSURANCE	1,330	10,609	10,633	10,594	10,610	10,633
101-280-722.03	BLUE CROSS EMP DEDUCT		174	332	400	270	332
101-280-722.06	WORKMAN'S COMP	10	59	81	92	60	81
101-280-723.00	RETIREMENT	348	3,003	2,878	3,082	3,004	2,879
101-280-724.00	COUNTY SHARE OF SS	203	1,799	1,723	1,990	1,800	1,724
101-280-724.01	M.E.S.C.		254	268	256	255	270
NET OF REVENUES/APPROPRIATIONS - 280-SOIL EROSION		(3,332)	(36,501)	(36,721)	(38,699)	(37,775)	(36,736)
Dept 292-PLAT BOARD							
101-292-703.00	PER DIEM						
NET OF REVENUES/APPROPRIATIONS - 292-PLAT BOARD							
Dept 301-SHERIFF							
101-301-543.00	MARINE LAW		6	7,114	7,000	7,000	7,114
101-301-543.01	ORV REIMBURSEMENT			16,500	16,500	16,500	16,500
101-301-543.02	SNOWMOBILE LAW ENFORCE		5,400	7,600	5,400	5,400	7,600
101-301-543.03	ORV SAFETY EDUCATION					1,000	2,050
101-301-545.00	CRIMINAL JUSTICE TRAINING	1,442	1,351	2,492	2,750	2,220	2,492
101-301-575.00	LIQUOR LICENSE FEES		4,109	3,961	2,200	4,109	3,961
101-301-612.00	SEX OFFENDERS FEE	80	1,040	1,160	1,000	1,020	1,160
101-301-625.00	FORENSIC FUND FEES			2	50		10
101-301-627.00	SHERIFF FEES	109	1,489	1,850	1,800	1,500	1,850
101-301-647.00	DNA TESTING FEE		15	2	50	15	2
101-301-648.00	CIVIL PROCESS FEE	695	11,339	11,330	12,000	10,500	11,330
101-301-694.01	REIMB TNT	121	8,328	19,100		8,329	19,101
101-301-694.02	REIMB-SOBRIETY COURT	2,254	3,190	1,324	2,000	3,200	1,324
101-301-694.05	REIMB-INMATE WORK DETAIL		3,660	5,170		3,660	5,170
101-301-694.07	REIMB-CONVEYING CONVICTS		836	1,737	750	900	1,561
101-301-702.00	SALARIES AND WAGES	12,367	152,493	143,406	143,098	152,664	145,336
101-301-704.00	SHERIFF WAGE-BOSSCHER	5,356	62,386	61,161	63,396	62,487	61,162
101-301-712.00	OVERTIME	92	1,326	987	3,000	1,500	987
101-301-712.01	COURT-TIME		132	163	300	340	164
101-301-712.02	HOLIDAY TIME		2,034	1,528	2,500	2,035	1,528
101-301-720.00	LONGEVITY		1,198	1,198	1,220	1,200	1,200
101-301-720.01	PAID UNUSED EXCESS SICK LEAVE		460		593	461	
101-301-722.01	LIFE INSURANCE	152	840	1,233	850	841	1,233
101-301-722.02	BCBS HEALTH INSURANCE	4,241	34,099	23,804	33,962	34,100	23,805
101-301-722.03	BLUE CROSS EMP DEDUCT	46	103	482	300	104	482
101-301-722.06	WORKMAN'S COMP	480	2,662	2,882	4,450	2,662	2,882

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Dept 301-SHERIFF							
101-301-723.00	RETIREMENT	2,905	25,747	26,129	31,000	25,747	26,130
101-301-724.00	COUNTY SHARE OF SS	1,811	16,450	16,145	16,704	16,450	16,200
101-301-724.01	M.E.S.C.	12	1,207	1,244	1,050	1,208	1,250
NET OF REVENUES/APPROPRIATIONS - 301-SHERIFF		(22,761)	(260,374)	(201,020)	(250,923)	(236,446)	(201,134)
Dept 302-CJ TRAINING GRANT							
101-302-842.03	WORK TRAINING EQUIPMENT		700		700	700	
101-302-886.00	WORK TRAINING	420	2,954	3,685	3,500	3,500	3,685
101-302-886.01	WORK TRAINING MEALS	102	224	1,234	800	800	1,235
101-302-886.02	WORK TRAINING LODGING		1,012	733	1,200	1,200	733
NET OF REVENUES/APPROPRIATIONS - 302-CJ TRAINING GRANT		(522)	(4,890)	(5,652)	(6,200)	(6,200)	(5,653)
Dept 303-SHERIFF CIVIL PROCESS							
101-303-702.00	SALARIES AND WAGES		10,081	9,987		10,293	9,988
101-303-720.00	LONGEVITY		69	33		70	34
101-303-722.01	LIFE INSURANCE		50	79		50	79
101-303-722.02	BCBS HEALTH INSURANCE		3,788	959		3,788	960
101-303-722.06	WORKMAN'S COMP		24	34		24	36
101-303-723.00	RETIREMENT		1,051	1,013		1,052	1,014
101-303-724.00	COUNTY SHARE OF SS		763	809		763	809
101-303-724.01	M.E.S.C.		95	100		95	100
101-303-743.00	GASOLINE & OIL		5,081	6,353		5,650	6,354
101-303-935.00	COMPUTER UPGRADE		470	470		530	470
NET OF REVENUES/APPROPRIATIONS - 303-SHERIFF CIVIL PRO			(21,472)	(19,837)		(22,315)	(19,844)
Dept 304-TNT GRANT							
101-304-702.00	SALARIES AND WAGES	4,132	45,921	45,889	48,896	46,014	45,889
101-304-712.00	OVERTIME	88	3,120	5,653	2,580	3,179	5,654
101-304-712.01	COURT TIME				100		
101-304-712.02	HOLIDAY TIME		1,835	1,745	2,000	1,835	1,745
101-304-720.00	LONGEVITY		230	205		230	205
101-304-720.01	PAID UNUSED EXCESS SICK LEAVE						
101-304-722.01	LIFE INSURANCE	31	159	159	162	159	159
101-304-722.02	BCBS HEALTH INSURANCE	2,172	17,535	17,535	17,536	17,536	17,536
101-304-722.03	BLUE CROSS EMP DEDUCT		20	995	100	20	996
101-304-722.06	WORKMAN'S COMP	130	696	1,005	1,210	697	1,009
101-304-723.00	RETIREMENT	872	7,557	7,645	7,999	7,557	7,646
101-304-724.00	COUNTY SHARE OF SS	412	3,612	3,846	4,099	3,612	3,846
101-304-724.01	M.E.S.C.		341	359	342	342	360
NET OF REVENUES/APPROPRIATIONS - 304-TNT GRANT		(7,837)	(81,026)	(85,036)	(85,024)	(81,181)	(85,045)
Dept 315-SECONDARY ROAD GRANT							
101-315-702.00	SALARIES AND WAGES	1,638	16,672	20,929	18,935	17,000	20,929
101-315-707.00	INDIRECT EXPENSES						
101-315-712.00	OVERTIME	1	257	1,239	800	500	1,239
101-315-712.01	COURT-TIME	36	34	196	150	100	196
101-315-712.02	HOLIDAY TIME		951	985	1,050	1,037	985
101-315-720.00	LONGEVITY						
101-315-722.01	LIFE INSURANCE	16	96	99	75	120	99
101-315-722.02	BCBS HEALTH INSURANCE		2,690	9,890	1,620	3,600	9,900
101-315-722.03	BLUE CROSS EMP DEDUCT		35	71		40	72
101-315-722.06	WORKMAN'S COMP	52	250	286	300	350	287
101-315-723.00	RETIREMENT	342	2,659	3,340	3,061	4,300	3,345
101-315-724.00	COUNTY SHARE OF SS	175	1,345	1,694	1,650	1,550	1,695
101-315-724.01	M.E.S.C.		150	198	159	215	198

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Dept 315-SECONDARY ROAD GRANT							
101-315-743.00	GASOLINE & OIL	444	6,380	8,309	7,100	6,800	8,310
NET OF REVENUES/APPROPRIATIONS - 315-SECONDARY ROAD GR		(2,704)	(31,519)	(47,236)	(34,900)	(35,612)	(47,255)
Dept 331-MARINE							
101-331-702.00	SALARIES AND WAGES		12,203	13,279	15,500	15,556	13,280
101-331-722.01	LIFE INSURANCE	35	153	71	124	200	71
101-331-722.02	BCBS HEALTH INSURANCE		773	897	1,551	1,125	897
101-331-722.06	WORKMAN'S COMP		189	379	350	210	380
101-331-723.00	RETIREMENT		637	660	1,241	830	661
101-331-724.00	COUNTY SHARE OF SS		993	1,073	1,316	1,519	1,075
101-331-724.01	M.E.S.C.		152	184	147	190	185
101-331-727.00	SUPPLIES						
101-331-742.00	UNIFORMS				150		
101-331-742.03	EQUIPMENT		174	380	500	500	381
101-331-743.00	GASOLINE-OIL		1,864	2,327	2,500	2,950	2,330
101-331-743.01	AUTO REPAIR		1,549	585	1,500	1,650	600
NET OF REVENUES/APPROPRIATIONS - 331-MARINE		(35)	(18,687)	(19,835)	(24,879)	(24,730)	(19,860)
Dept 332-SNOWMOBILE PATROL GRANT							
101-332-702.00	SALARIES AND WAGES		5,099	6,109	6,500	5,099	6,109
101-332-722.01	LIFE INSURANCE		46	94	52	47	95
101-332-722.02	BCBS HEALTH INSURANCE		911	854	650	911	854
101-332-722.06	WORKMAN'S COMP		86		147	132	
101-332-723.00	RETIREMENT		408	489	520	408	500
101-332-724.00	COUNTY SHARE OF SS		482	556	552	483	557
101-332-724.01	M.E.S.C.		210	246	62	210	250
101-332-742.00	UNIFORMS				150		
101-332-742.03	EQUIPMENT		47	67	250	48	70
101-332-743.00	GASOLINE & OIL		530	1,766	1,500	1,280	1,770
101-332-743.01	AUTO REPAIR		1,063	155	750	1,063	156
NET OF REVENUES/APPROPRIATIONS - 332-SNOWMOBILE PATROL			(8,882)	(10,336)	(11,133)	(9,681)	(10,361)
Dept 341-INMATE WORK PROGRAM							
101-341-702.00	SALARIES AND WAGES		5,055	4,760		5,055	4,761
101-341-722.06	WORKMAN'S COMP		75	174		114	175
101-341-724.00	COUNTY SHARE OF SS		399	359		400	359
101-341-724.01	M.E.S.C.		190	178		190	178
101-341-742.00	UNIFORMS						
101-341-743.00	GASOLINE-OIL		599	680		750	700
101-341-743.01	AUTO REPAIR		215	356		215	357
101-341-970.00	CAPITAL OUTLAY		92	37		95	38
NET OF REVENUES/APPROPRIATIONS - 341-INMATE WORK PROGR			(6,625)	(6,544)		(6,819)	(6,568)
Dept 351-JAIL							
101-351-702.00	SALARIES AND WAGES	43,094	500,487	488,304	524,167	500,933	488,305
101-351-712.00	OVERTIME	1,091	26,514	20,454	35,000	28,614	20,455
101-351-712.01	COURT TIME		15	34	150	50	35
101-351-712.02	HOLIDAY TIME		23,702	23,012	28,000	23,702	23,013
101-351-712.03	TRAINING TIME	340	1,651	1,335	4,000	1,971	1,336
101-351-720.00	LONGEVITY		2,023	2,278	2,303	2,023	2,278
101-351-720.01	PAID UNUSED EXCESS SICK LEAVE		430	190	527	435	190
101-351-722.01	LIFE INSURANCE	384	1,961	2,030	2,147	1,962	2,030
101-351-722.02	BCBS HEALTH INSURANCE	18,711	146,475	142,275	147,139	146,476	142,276
101-351-722.03	BLUE CROSS EMP DEDUCT	22	924	1,086	1,000	1,011	1,200
101-351-722.06	WORKMAN'S COMP	1,349	7,575	9,976	13,081	7,576	9,976

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Dept 351-JAIL							
101-351-723.00	RETIREMENT	8,411	78,064	72,289	86,310	78,065	72,290
101-351-724.00	COUNTY SHARE OF SS	4,471	41,225	39,548	45,730	41,226	39,548
101-351-724.01	M.E.S.C.		5,171	5,185	4,605	5,172	5,186
101-351-727.00	STATIONARY & SUPPLIES	405	2,119	1,734	2,500	2,142	1,800
101-351-728.00	POSTAGE	98	451	677	750	500	677
101-351-741.00	INMATE CLOTHING		532	955	1,250	533	955
101-351-742.00	UNIFORMS	800	421	1,537	1,000	500	1,538
101-351-760.00	MEDICAL FEES	1,830	36,876	46,031	40,000	36,900	47,174
101-351-775.00	JANITOR SUPPLY	150	4,452	4,922	6,000	4,600	5,000
101-351-812.00	PRISONER FOOD	4,167	48,260	46,858	47,000	48,500	47,000
101-351-812.02	PRISONERS TRANSPORT	18	1,688	2,906		1,800	3,000
101-351-850.00	TELEPHONE		14,682	12,674		15,650	13,900
101-351-930.00	MAINTENANCE	3,235	20,564	18,994	20,000	20,700	19,000
101-351-960.00	LEIN						
101-351-961.00	LIVE SCAN MAINTENANCE		3,312	3,312	3,400	3,500	3,312
NET OF REVENUES/APPROPRIATIONS - 351-JAIL		(88,576)	(969,574)	(948,596)	(1,016,059)	(974,541)	(951,474)
Dept 361-ORV ENFORCEMENT							
101-361-702.00	SALARIES AND WAGES	2,676	10,980	11,402	14,000	13,827	11,402
101-361-722.01	LIFE INSURANCE		69	116	112	120	120
101-361-722.02	BCBS HEALTH INSURANCE	450	1,617	1,100	900	1,875	1,100
101-361-722.06	WORKMAN'S COMP	96	159	92	317	250	92
101-361-723.00	RETIREMENT	303	828	880	1,129	1,256	881
101-361-724.00	COUNTY SHARE OF SS	324	915	937	1,150	1,201	938
101-361-724.01	M.E.S.C.		132	113	133	132	113
101-361-742.03	EQUIPMENT			746	750	627	750
101-361-743.00	GASOLINE-OIL	369	2,247	2,596	2,500	2,300	2,600
101-361-930.00	MAINTENANCE	271	340	169	500	341	170
NET OF REVENUES/APPROPRIATIONS - 361-ORV ENFORCEMENT		(4,489)	(17,287)	(18,151)	(21,491)	(21,929)	(18,166)
Dept 430-ANIMAL CONTROL							
101-430-727.00	STATIONERY & SUPPLIES		122	167	200	122	167
101-430-727.01	DOG DAMAGE		122	450	100	122	450
101-430-801.00	BSA CONTRACT	450	450		450	450	
101-430-957.00	DOG DAMAGE						
NET OF REVENUES/APPROPRIATIONS - 430-ANIMAL CONTROL		(450)	(694)	(617)	(750)	(694)	(617)
Dept 445-DRAIN COMMISSION							
101-445-703.00	PER DIEM						
NET OF REVENUES/APPROPRIATIONS - 445-DRAIN COMMISSION							
Dept 648-MEDICAL EXAMINER							
101-648-702.00	SALARIES AND WAGES	788	10,577	11,497	12,000	11,645	11,500
101-648-720.00	LONGEVITY		47	47	50	50	47
101-648-722.01	LIFE INSURANCE	9	43	55	50	60	60
101-648-722.02	BCBS HEALTH INSURANCE	157	1,256	1,238	1,256	1,260	1,238
101-648-722.03	BLUE CROSS EMP DEDUCT				10		
101-648-722.06	WORKMAN'S COMP	25	130	92	211	200	92
101-648-723.00	RETIREMENT	117	1,058	1,221	1,200	1,210	1,222
101-648-724.00	COUNTY SHARE OF SS	78	672	670	925	675	671
101-648-724.01	M.E.S.C.		14	14	41	20	15
101-648-809.00	HEALTH SERVICES		1,250	500	1,500	1,500	500
101-648-835.00	AUTOPSIES		3,700		5,000	4,925	
NET OF REVENUES/APPROPRIATIONS - 648-MEDICAL EXAMINER		(1,174)	(18,747)	(15,334)	(22,243)	(21,545)	(15,345)

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Dept 681-VETERANS AFFAIRS							
101-681-703.00	PER DIEM	150	1,200	1,250	1,000	1,200	1,300
101-681-706.00	COUNSELOR WAGE	250	1,375	1,375	1,500	1,500	1,500
101-681-722.06	WORKMAN'S COMP			2	5	5	3
101-681-727.00	STATIONARY & SUPPLY		522	1,460	1,000	523	1,500
101-681-956.00	BURIAL	1,500	12,600	11,700	13,000	12,600	12,000
NET OF REVENUES/APPROPRIATIONS - 681-VETERANS AFFAIRS		(1,900)	(15,697)	(15,787)	(16,505)	(15,828)	(16,303)
Dept 721-PLANNING DEPT & COMMISSIONS							
101-721-558.00	EMPG GRANT (CFDA)		8,874	13,277	8,950	8,697	11,480
101-721-676.00	REIMBURSEMENTS		200		50	200	
101-721-702.00	SALARIES AND WAGES	3,154	37,184	36,321	36,197	37,287	36,322
101-721-703.00	PER DIEM-PLAN COMM	175	1,425	1,725	1,200	2,400	1,900
101-721-703.01	PER DIEM-S.W. COMM.						
101-721-720.00	LONGEVITY		123	110	123	123	110
101-721-722.01	LIFE INSURANCE	47	237	231	242	237	232
101-721-722.02	BCBS HEALTH INSURANCE	450	3,600	3,600	3,600	3,600	3,600
101-721-722.03	BLUE CROSS EMP DEDUCT						
101-721-722.06	WORKMAN'S COMP	40	218	177	316	219	178
101-721-723.00	RETIREMENT	430	3,534	2,893	3,802	3,534	2,895
101-721-724.00	COUNTY SHARE OF SS	353	3,017	2,940	3,197	3,017	2,941
101-721-724.01	M.E.S.C.		343	361	342	344	361
101-721-727.00	STATIONERY & SUPPLIES		58	137	400	196	200
101-721-728.00	POSTAGE			52	50		52
101-721-807.00	MEMBERSHIPS		55	55	70	55	55
101-721-850.00	TELEPHONE		240	240	240	240	240
101-721-860.00	TRAVEL - PLAN COMM	60	468	634	650	610	635
101-721-860.01	TRAVEL - S.W. COMM						
101-721-860.02	TRAVEL-HARTSHORNE-SHAFER		1,391	1,056	1,300	1,400	1,250
101-721-970.00	CAPITAL OUTLAY		1,590		500	1,590	
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING DEPT & C		(4,709)	(44,409)	(37,255)	(43,229)	(45,955)	(39,491)
Dept 851-INSURANCE & BONDS							
101-851-722.00	INSURANCE & BONDS	46,471	85,566	84,059	90,000	85,566	88,990
101-851-722.01	LIFE INSURANCE	(6)			500		76
101-851-722.02	BCBS HEALTH INSURANCE	1,065	59,209	2,633	5,500	59,210	2,633
101-851-722.03	BCBS EMPLOYEE DEDUCTIBLE						
101-851-722.04	SEVERANCE PAY		3,000	2,932	3,000	3,000	2,932
101-851-722.05	SHORT-TERM DISABILITY PAY						
101-851-722.06	WORKMAN'S COMP		4			4	
101-851-723.00	RETIREMENT	1,750	17,858	12,543	21,000	17,859	12,544
101-851-724.00	CO SHARE OF SS		80			81	
101-851-724.01	M.E.S.C.						
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE & BONDS		(49,280)	(165,717)	(102,167)	(120,000)	(165,720)	(107,175)
Dept 866-APPROPRIATIONS							
101-866-812.00	COUNCIL OF GOVTS		2,379	2,379	2,379	2,379	2,379
101-866-813.00	NORTHWEST SENIOR RESOURCES		3,204	3,204	3,204	3,204	3,204
101-866-814.00	MENTAL HEALTH	8,818	35,272	35,272	35,275	35,275	35,275
101-866-815.00	HEALTH DEPT RENT		45,101	45,101	45,101	45,101	45,101
101-866-816.00	MISSAUKEE DISTRICT LIBRARY		34,798	34,798	34,798	34,798	34,798
101-866-817.00	FAMILY INDEP AGENCY		4,000	4,000	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 866-APPROPRIATIONS		(8,818)	(120,754)	(124,754)	(124,757)	(124,757)	(124,757)
Dept 894-MISCELLANEOUS							
101-894-850.00	DIGITAL PHONE SYSTEM		12,494	15,785	16,100	14,000	15,800

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Dept 894-MISCELLANEOUS							
101-894-850.01	INTERNET CHARGES	978	4,052		2,900	4,200	
101-894-899.00	TAX TRIBUNAL REFUNDS ORDERED		7,196		8,000	7,197	
101-894-955.00	CONTAGIOUS DISEASE		176	232	300	300	300
101-894-956.00	SUBSTANCE ABUSE		35,821	26,078	26,000	35,825	26,078
101-894-957.00	CONTINGENCIES		23,285	6,512	30,000	29,517	79,187
NET OF REVENUES/APPROPRIATIONS - 894-MISCELLANEOUS		(978)	(83,024)	(48,607)	(83,300)	(91,039)	(121,365)
Dept 901-CAPITOL OUTLAY							
101-901-970.00	CAPITAL OUTLAY		31,823	82,817	20,000	31,823	82,818
NET OF REVENUES/APPROPRIATIONS - 901-CAPITOL OUTLAY			(31,823)	(82,817)	(20,000)	(31,823)	(82,818)
Dept 964-TRANSFERS IN							
101-964-699.00	TRANSFERS IN		12,000	526,543		12,000	
101-964-699.02	TRANS IN #516 FORFEITURE		32,343	12,335		32,343	12,335
101-964-699.03	TRANS IN TRF TO GENERAL	244,000		473,457			546,497
101-964-699.05	TRANS IN 246 JAIL EXPANSION		10,000	10,000	70,000	10,000	10,000
101-964-699.06	TRANS IN 207 - TNT		25,654	12,000	28,000	25,654	12,000
101-964-699.07	TRANS IN 207-ROAD		12,000	15,000	34,900	12,000	15,000
101-964-699.09	TRANS IN 207-MARINE		5,730	3,000	6,000	5,730	3,000
101-964-699.10	TRANS IN 207-ORV		2,430	2,500	2,500	2,430	2,500
101-964-699.11	TRANS IN 207-SNOWMOBILE		4,632	1,000	5,000	4,632	1,000
NET OF REVENUES/APPROPRIATIONS - 964-TRANSFERS IN		244,000	104,789	1,055,835	146,400	104,789	602,332
Dept 966-TRANSFERS OUT							
101-966-999.00	DISTRICT HEALTH DEPT		93,734	93,734	93,734	93,734	93,734
101-966-999.01	DIST #10 HEALTH & SAFETY			417	425		418
101-966-999.02	ENERGY SAVINGS 50% GREEN		3,000	3,000	3,000	3,000	3,000
101-966-999.03	ENERGY SAVINGS 50% NOTE		3,000	3,000	3,000	3,000	3,000
101-966-999.04	ENERGY NOTE INTEREST			10,000			10,000
101-966-999.05	PROBATE COURT CHILD CARE 292	50,000	275,000	333,400	300,000	275,000	333,400
101-966-999.07	LAW LIBRARY FUND		5,500	2,500	5,500	5,500	2,500
101-966-999.12	MISC TRANSFERS OUT		51,000		100	51,000	
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFERS OUT		(50,000)	(431,234)	(446,051)	(405,759)	(431,234)	(446,052)