

Shiawasse County 2018 Proposed Budget



November 9, 2017

Shiawassee County
2017 Board of Commissioners

Jeremy Root, Chairman
Jeffrey R. Bartz
Michael Bruff
Mark Coscarelli
Gary Holzhausen
Brandon Marks
Daniel McMaster

Circuit Judge

Hon. Matthew Stewart

District Judges

Hon. Ward L. Clarkson

Hon. Terrance P. Dignan

Probate Judge

Hon. Thomas J. Dignan

Other Elected Officials

Clerk
Caroline Wilson

Sheriff
Brian BeGole

Register of Deeds
Lori Kimble

Surveyor
William R. Wascher

Treasurer
Thomas W. Dwyer

Prosecuting Attorney
Deana M. Finnegan

Drain Commissioner
Anthony Newman

Shiawasse County

2018 Proposed Budget

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RESOLUTION NO. 17-12-1
A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF SHIAWASSEE COUNTY
REGARDING THE FY 2018 BUDGET

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended, requires each local unit of government to adopt a balanced budget for all required funds; and

WHEREAS, the Finance and Administration Committee of the Board of Commissioners has reviewed requests for funding and recommendations on anticipated revenues from the County Elected Officials and Department and Agency Directors; and

WHEREAS, the Board of Commissioners of Shiawassee County, Michigan, duly advertised a proposed budget for Fiscal Year (FY) 2018, as required by the Uniform Budgeting and Accounting Act.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Shiawassee County, Michigan, does hereby approve the FY 2018 budget for the General Fund, showing revenues totaling **\$16,348,667** and expenditures totaling **\$16,389,179**, based on an approved millage of **5.5544** mills (after Headlee reduction); and

BE IT FURTHER RESOLVED, that payment of bills – pursuant to MCLA 46.71, all claims against Shiawassee County shall be approved by the Board of Commissioners prior to being paid. The Administration Finance office may pay certain bills prior to approval by the Board to avoid late penalties, service charges and interest. The Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting; and

BE IT FURTHER RESOLVED, that proposed expenditures of \$5,000.00 or more must be approved by the Board of Commissioners before the spending occurs. Department Heads and Elected Officials are authorized to expend up to \$1,000.00 without requiring price comparisons or other approval. Expenditures between \$1,001.00 and \$4,999.99 require 3 comparative price quotes and approval by the Commissioner that has oversight of the department; and

BE IT FURTHER RESOLVED, that the Board of Commissioners approves a hiring freeze on all positions with the exception of the Treasurer's office, Circuit Court, Probate Court divisions, and District Court. The Board of Commissioners does require that any vacancy in existing positions be reviewed by the Finance and Administration Committee and approved by the Full Board prior to being refilled; and

BE IT FURTHER RESOLVED, that the Board of Commissioners hereby approves salaries effective January 1, 2018, of \$50,424 for the County Clerk, Drain Commissioner, Register of Deeds and Treasurer; of \$76,846 for the Sheriff; and of

\$83,846 for the Prosecutor; and of \$6,065 for each County Commissioner; and of \$4,190 for each Road Commissioner; and

BE IT FURTHER RESOLVED, that the Board of Commissioners hereby approves FY 2018 budget for Special Revenue Funds under Attachment A; and

BE IT FURTHER RESOLVED, that the Financial Administrator shall provide the Board of Commissioners at the Board meeting immediately following the end of each fiscal quarter a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in various funds of the County; and

BE IT FURTHER RESOLVED, that the County Board Chairman shall serve as the Chief Fiscal Officer and the Chief Administrative Officer for the purposes of the Uniform Budget and Accounting Act, 1968 PA2, as amended (MCL 141.421); and

BE IT FURTHER RESOLVED, that the Financial Administrator shall be authorized to make budget amendments transferring up to \$5,000 between accounts, departments, or funds without prior approval from the Board, and

BE IT FURTHER RESOLVED, that whenever it appears to County Administration that the actual and probable revenues will be less than the estimated revenues upon which appropriations were based, and when it appears that expenditures will exceed an appropriation, County Administration shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both; and **APPROVED BY THE BOARD OF COMMISSIONERS OF SHIAWASSEE COUNTY ON THIS DATE, December 14, 2017.**

Jeremy Chairperson

ATTEST:

**Caroline Wilson
County Clerk and Secretary
To the Board of Commissioners**

Class: R Restricted

Fund Balance Projection for 2018 Budget

C Committed

U Unrestricted

AUDITED

Class	Fund	Name	Fund Balance 12/31/2016	GL Fund balance 12/31/2016	2017 budgeted Revenue	2017 budgeted Expense	Projected FB 1 1 2018	Budgeted 2018 Revenue	Budgeted 2018 Expense	Projected FB 12 31 2018
C	101	General Fund	2,851,641	2,851,641	16,313,770	17,031,605	2,133,806	16,348,667	16,389,179	2,093,294
R	221	Health Department	1,159,430	1,159,430	2,410,123	2,429,123	1,140,430	2,662,805	2,688,849	1,114,386
R	202	Drug Court Grant	0	0	9,000	9,000	0	22,000	22,000	0
R	211	MSUE	1,802	1,802	128,457	128,457	1,802	131,172	131,345	1,629
R	214	Family Counseling	67,358	67,358	6,000	6,000	67,358	6,000	6,000	67,358
R	215	Friend of Court	70,101	70,101	80,000	20,806	129,295	113,000	77,901	164,394
R	216	Central Dispatch	1,236,265	1,236,265	2,046,730	1,723,886	1,559,109	1,990,100	1,747,652	1,801,557
R	217	Drunk Driving	130,602	130,602	15,200	7,500	138,302	15,500	7,500	146,302
R	219	Swift and Sure	0	0	4,000	4,000	0	38,000	38,000	0
R	220	OHSP grant	0	0	40,000	40,000	0	75,050	75,050	0
R	230	Waste Management	48,308	48,308	75,000	75,000	48,308	75,000	75,000	48,308
R	242	Animal Control Capital	21,230	21,230	500	500	21,230	500	500	21,230
R	251	Housing Rehab	20,560	20,560	160,000	160,000	20,560	160,000	160,000	20,560
R	255	Sheriff Collection	127,560	127,560	10,000	21,500	116,060	10,000	21,500	104,560
R	256	ROD automation	141,218	141,218	59,036	83,000	117,254	59,050	65,185	111,119
R	264	Local Corrections Training	21,788	21,788	25,000	25,000	21,788	25,000	35,000	11,788
R	265	Drug Forfeiture	7,045	7,045	600	600	7,045	600	600	7,045
R	267	LLEBG	2,960	2,960	33,000	33,000	2,960	33,000	33,000	2,960
R	269	Law Library	1,286	1,286	15,500	15,500	1,286	15,750	15,500	1,536
R	280	Child Care Probate	0	0	551,500	431,614	119,886	551,500	591,015	80,371
R	282	DHS Social Services	7,529	7,529	5,000	5,000	7,529	5,000	5,000	7,529
R	292	Child Care	60,578	60,578	845,000	845,000	60,578	1,081,015	1,081,015	60,578
R	293	Veterans Relief	243,825	243,825	151,500	151,500	243,825	103,694	106,000	241,519
R	294	Veterans Trust*	469	469	39,500	39,969	0	0	0	0
R	291	Veterans Services	64,829	64,829	238,500	194,551	108,778	224,669	247,034	86,413
R	262	MAGNET	270,581	270,581	147,750	147,750	270,581	140,000	140,000	270,581
R	263	CPL	52,658	52,658	42,500	42,500	52,658	42,500	2,500	92,658
R	401	Capital Improvement	160,327	160,327	95,515	227,899	27,943	350,000	350,000	27,943
R	412	Jail Capital Improvement	44,170	44,170	31,305	71,128	4,347	0	0	4,347
C	218	Prosecutors fees	88,968	88,968	2,500	0	91,468	2,500	0	93,968
C	241	Farmland Preservation	1,448	1,448	0	0	1,448	0	0	1,448
C	249	Building Inspections	77,423	77,424	150,000	173,444	53,980	150,000	171,272	32,708

Class: R Restricted

C Committed

U Unrestricted

Fund Balance Projection for 2018 Budget

AUDITED

Class		Fund Balance	GL Fund balance	2017 budgeted	2017 budgeted	Projected	Budgeted 2018	Budgeted 2018	Projected
C	257	Budget Stabilization	33,235	33,235	210,100	132,384	110,951	10,020	120,971
C	259	Emergency Management	26,491	26,490	4,157	4,157	26,490	1,958	22,490
C	260	Posse	11,301	11,301	5,000	3,500	12,801	11,286	10,470
C	266	Prosecutors capital	5,236	5,236	8,000	8,000	5,236	8,000	5,236
C	284	REACH program	5,752	5,752	1,200	1,200	5,752	1,200	5,752
C	297	Probate Cigarette tax	157	157	0	0	157	0	157
C	298	Riverhaven	7,579	7,579	17,337	17,337	7,579	17,337	7,579
		Total	7,071,710	7,071,711	23,978,280	24,311,410	6,738,581	24,481,873	6,890,745

Budget Summary

Shiawassee County
Proposed 2018 Budget
General Fund Budget

Sources of Funds	2016 Actual	2017 Amended Budget as of 11/2017	2018 Proposed Budget
Taxes	8,713,890	9,595,553	9,785,558
License and Permit	133,315	130,000	126,000
Federal and State	3,672,679	3,772,750	3,743,989
Charges for Services	1,952,344	1,746,764	1,837,670
Fines and Forfeitures	128,851	137,000	137,000
Interest and Rents	16,477	30,225	10,200
Other Revenue	517,137	502,400	583,250
Delinquent Tax Revolving Fund	560,808	570,000	0
Transfer In From Other Funds	0	82,500	125,000
Use of reserved Fund Balance	(48,677)	36,149	0
Total Revenue	15,646,824	16,603,341	16,348,667

Expenditures By Function	2016 Actual	2017 Amended Budget as of 11/2017	2018 Proposed Budget
Legislative	130,093	135,747	160,256
Judicial	3,314,886	3,483,917	3,756,667
General Government	4,921,597	5,671,572	5,561,778
Public Safety	5,198,996	5,642,023	5,635,737
Community Economic Development	123,135	187,475	159,950
Public Works	102,239	123,398	122,000
Health and Welfare	943,765	994,125	965,500
Recreation and Culture	25,213	40,802	16,613
Other Current Operations	6,978	6,978	6,678
Contingency	0	4,000	4,000
Debt Service	34,642	34,643	0
Total Expenditures	14,801,544	16,324,680	16,389,179

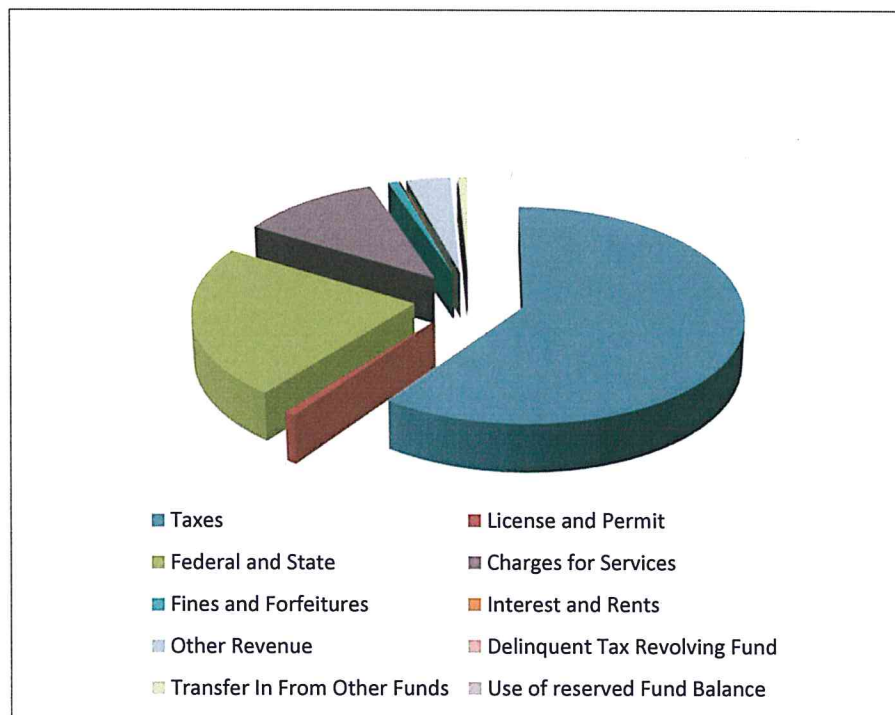
Revenue In Excess of (Less than) Expenditures	845,280	278,661	(40,512)
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Beginning Fund Balance	2,312,336	2,884,876	2,884,876
(Deficit) or Surplus	572,540	278,661	(40,512)

**Shiawassee County General Fund
Proposed Budget
2018 Revenue Summary**

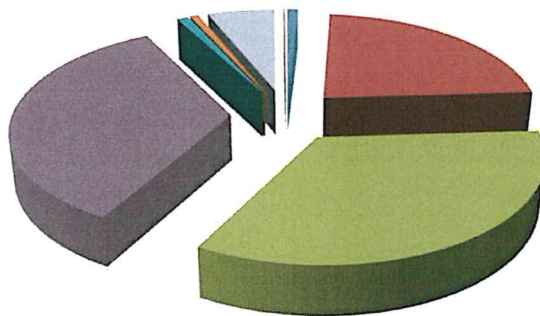
Sources of Funds	2016 Actual	2017 Amended Budget as of 11/2017	2018 Proposed Budget
Taxes	8,713,890	9,595,553	9,785,558
License and Permit	133,315	130,000	126,000
Federal and State	3,672,679	3,772,750	3,743,989
Charges for Services	1,952,344	1,746,764	1,837,670
Fines and Forfeitures	128,851	137,000	137,000
Interest and Rents	16,477	30,225	10,200
Other Revenue	517,137	502,400	583,250
Delinquent Tax Revolving Fund	560,808	570,000	0
Transfer In From Other Funds	0	82,500	125,000
Use of reserved Fund Balance	(48,677)	36,149	0
Total Revenue	15,411,986	15,451,806	16,313,770

2018 Proposed General Fund Revenue Budget



**Shiawassee County General Fund
2018 Proposed Budget
Expenditure summary**

Expenditures By Function	2016 Actual	2017 Amended Budget as of 11/2017	2018 Proposed Budget
Legislative	130,093	135,747	160,256
Judicial	3,314,886	3,483,917	3,756,667
General Government	4,921,597	5,671,572	5,561,778
Public Safety	5,198,996	5,642,023	5,635,737
Community Economic Development	123,135	187,475	159,950
Public Works	102,239	123,398	122,000
Health and Welfare	943,765	994,125	965,500
Recreation and Culture	25,213	40,802	16,613
Other Current Operations	6,978	6,978	6,678
Contingency	0	4,000	4,000
Debt Service	34,642	34,643	0
Total Expenditures	14,801,544	16,324,680	16,389,179



SHIAWASSEE COUNTY GENERAL FUND EXPENDITURES
2018 Proposed Budget
Expenditures by Function

	2016 ACTUAL	2017 Amended Budget at 11/2017	2018 Proposed Budget
LEGISLATIVE			
Board of Commissioners	130,093	135,747	160,256
JUDICIAL			
Circuit Court	596,687	679,820	810,883
Circuit Court - Probation/Parole	3,556	3,500	3,500
District Court	1,031,651	1,094,189	1,093,299
Drunk Driving Assistance	-	500	500
Friend of the Court	755,269	772,180	789,029
Probate - Estate Division	362,128	362,446	378,395
Probate - Juvenile Division	548,895	585,827	633,561
Circuit Court-Legal	4,134	25,650	25,650
District Court-Legal	1,261	6,500	6,500
Probate Court-Legal	2,555	1,508	6,600
Law Library	8,750	8,750	8,750
	3,314,886	3,540,870	3,756,667

	2016 ACTUAL	2017 Amended Budget at 11/2017	2018 Proposed Budget
GENERAL GOVERNMENT			
Postage	51,540	54,500	55,000
County Administration	135,617	315,180	304,289
Elections	154,633	53,615	137,318
Other Professional Contracts	84,872	121,788	101,500
Clerk	404,805	410,139	435,029
Equalization	251,868	240,749	243,604
Legal Fees	102,869	122,810	100,000
Prosecuting Attorney	829,099	897,494	964,693
Purchasing	817	-	-
Register of Deeds	263,305	270,405	295,752
Act 245 Grant	63,837	63,459	65,275
Treasurer	286,101	308,183	343,116
Technology Services	136,869	304,756	267,506
Building and Grounds	701,631	837,344	784,508
Building and Grounds-Improvements	31,302	40,000	40,000
Courthouse maintenance	41,518	35,000	40,000
Land Purchase	83,958	69,958	-
Drain Office	308,918	316,106	333,922
Telephone	99,100	98,250	98,250
Sick Leave	37,877	41,000	41,000
General Insurance	409,250	474,000	246,414
Retirement (Unfunded Pension and OPEB Trust)	-	832,316	224,000
Boundary Commission	-	-	-
Plat Board	-	295	295
Unemployment	-	27,000	27,000
Copiers	87,521	84,500	83,500
Contract Payments	48,808	48,808	48,808
Transfer To Other Departments	-	12,000	500
Transfer To Other Departments	308,482	480,034	280,500
	4,924,598	6,559,689	5,561,779

PUBLIC SAFETY			
Sheriff	2,039,593	2,708,577	2,449,544
Security	183,517	225,047	296,862
Sheriff Secondary Road Patrol Grant	110,871	153,789	103,663
Sheriff Jail	2,545,934	2,491,987	2,449,723
Animal Control	65,218	74,939	76,737
Emergency Preparedness Services	99,169	133,284	87,261
Medical Examiner	154,694	144,400	171,947
	5,198,996	5,932,023	5,635,737

2016 ACTUAL	2017 Amended Budget at 11/2017	2018 Proposed Budget
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COMMUNITY AND ECONOMIC DEVELOPMENT			
Community Development	98,135	162,475	134,950
Strategic Planning	25,000	25,000	25,000
	123,135	187,475	159,950

PUBLIC WORKS			
Capital Improvements	-	1,398	-
Drains At Large	85,250	-	122,000
	85,250	1,398	122,000

HEALTH AND WELFARE			
Human Services	10,000	5,000	5,000
DHS Child Care	167,500	162,500	162,500
Health Department Appropriation	246,265	245,625	217,000
Mental Health Appropriation	200,000	200,000	200,000
Child Care support	320,000	381,000	381,000
	943,765	994,125	965,500

RECREATION AND CULTURE			
Parks	25,213.00	40,802	16,613

OTHER CURRENT OPERATIONS			
Airport	6,978	6,978	6,678
	6,978	6,978	6,678

CONTINGENCY			
Contingency	0.00	4,000	4,000

OTHER FINANCING USES:			
Debt Service	34,642	34,643	-
	34,642	34,643	-

TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 14,787,556	\$ 17,437,750	\$ 16,389,180
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Staffing

**Shiawassee County
Proposed 2017
Staffing Budget - General Fund**

Fund 101 Department 101 Commissioners	Elected Officials 7	FTE s -	Honorarium 42,455	Benefit Costs 42,839	Total 85,294
Fund 101 Department 131 Circuit Court		FTE s 1 5	Salary 326,716	Benefit Costs 166,940	Total 493,656
Fund 101 Department 136 District Court		FTE s 2 13	Salary 581,107	Benefit Costs 333,782	Total 914,889
Fund 101 Department 141 Friend of Court		FTE s 0 11	Salary 464,470	Benefit Costs 269,244	Total 733,714
Fund 101 Department 148 Probate Court		FTE s 1 3	Salary 250,893	Benefit Costs 109,406	Total 360,299
Fund 101 Department 149 Circuit Ct--Family Division		FTE s 0 7	Salary 284,521	Benefit Costs 190,590	Total 475,111
Fund 101 Department 172 County Administrator		FTE s 0 4	Salary 174,476	Benefit Costs 86,771	Total 261,247
Fund 101 Department 191 Elections		FTE s 0 0	Salary 0	Benefit Costs 0	Total 0
Fund 101 Department 215 County Clerk		FTE s 1 5.5	Salary 214,457	Benefit Costs 185,804	Total 400,261
Fund 101 Department 225 Equalization		FTE s 0 1	Salary 33,041	Benefit Costs 33,036	Total 66,077
Fund 101 Department 229 Prosecuting Attorney		FTE s 1 12.1	Salary 640,594	Benefit Costs 276,246	Total 916,840

Fund 101 Department 236 Register of Deeds	1	FTE s 3	Salary 155,759	Benefit Costs 121,393	Total 277,152
Fund 101 Department 245 Surveyor	1	FTE s 0	Salary 6,261	Benefit Costs 1,623	Total 7,884
Fund 101 Department 253 Treasurer	1	FTE s 4	Salary 174,891	Benefit Costs 133,481	Total 308,371
Fund 101 Department 258 Technology Services	0	FTE s 0	Salary 0	Benefit Costs 0	Total 0
Fund 101 Department 265 Building and Grounds	0	FTE s 4	Salary 135,327	Benefit Costs 119,615	Total 254,942
Fund 101 Department 275 Drain Office	1	FTE s 4	Salary 183,336	Benefit Costs 138,096	Total 321,432
Fund 101 Department 301 Sheriff	1	FTE s 19.06	Salary 1,022,117	Benefit Costs 761,531	Total 1,783,648
Fund 101 Department 310 Security	0	FTE s 10	Salary 186,323	Benefit Costs 70,426	Total 256,749
Fund 101 Department 333 Secondary Rd Patrol	0	FTE s 1	Salary 50,324	Benefit Costs 27,091	Total 77,415
Fund 101 Department 351 Jail	0	FTE s 26.5	Salary 1,174,186	Benefit Costs 522,444	Total 1,696,630

Fund 101 Department 426 Emergency Services	0	FTE s 0.73	Salary 59,500	Benefit Costs 3,787	Total 63,287
Fund 101 Department 603 Animal Control	0	FTE s 1	Salary 33,397	Benefit Costs 22,766	Total 56,163
Fund 101 Department 691 Parks Summer Temporary	0	FTE s 0.17	Salary 3,661	Benefit Costs 280	Total 3,941
General Fund Total			6,197,812	3,617,190	9,815,002

Capital Improvements

Special Revenue Funds

Attachment A

Shiawassee County
Special Revenue Funds
2018 Proposed Budget
attachment A

Special Revenue Funds	Fund No	2016 Actual		2017 Amended Budget		2018 Proposed Budget	
		Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
Drug Court Grant	202	0	0	0	0	22,000	22,000
MSU Extension	211	84,021	87,644	128,457	128,457	131,172	131,345
Family Counseling	214	6,915	8,367	6,000	6,000	6,000	6,000
Friend of the Court Extended	215	61,240	10,727	100,806	20,806	113,000	77,901
Central Dispatch	216	1,625,559	1,306,805	2,046,730	2,301,386	1,990,100	1,747,652
Drunk Driving Assistance	217	86	19,691	15,200	7,500	15,500	7,500
Prosecutor's Fees	218	0	0	2,500	0	2,500	0
Swift and Sure Grant	219	0	0	0	0	38,000	38,000
OHSP Grant	220	0	0	0	0	75,050	75,050
Health Department	221	2,977,622	2,316,445	2,410,123	2,429,123	2,662,805	2,688,849
Waste Management Fund	230	76,000	27,692	75,000	75,000	75,000	75,000
Animal Control Donations	242	0	0	500	500	500	500
Building Inspection	249	211,716	191,517	150,000	173,444	150,000	171,272
Housing Rehab	251	151,253	160,900	160,000	160,000	160,000	160,000
Sheriff Collection	255	5,028	8,374	10,000	21,500	10,000	21,500
Register of Deeds Automation	256	57,942	52,943	59,036	83,000	59,050	65,185
Budget Stabilization	257	10,018	0	210,100	132,384	10,020	0
Emergency Management	259	6,208	5,392	4,157	4,157	1,958	5,958
Sheriff Posse	260	17,599	19,414	5,000	3,500	11,286	13,617
MAGNET	262	95,523	119,915	147,750	147,750	140,000	140,000
Concealed Pistol Permits	263	41,778	6,190	42,500	42,500	42,500	2,500
Local Corrections Officers Training	264	21,588	12,772	25,000	25,000	25,000	25,000
Drug Forfeiture	265	500	1,031	600	600	600	600
Prosecutor's Assets	266	3,292	10,790	8,000	8,000	8,000	8,000
Local Law Enf Block Grant	267	35,685	35,685	33,000	33,000	33,000	33,000
Law Library	269	16,250	14,215	15,500	15,500	15,750	15,750
DHS Child Care	280	244,684	355,000	551,500	365,000	551,500	355,000
DHS Social Services	282	5,004	4,187	5,000	5,000	5,000	5,000
Reach Program	284	840	231	1,200	1,200	1,200	1,200
Veterans Services	291	238,145	203,293	238,500	194,551	224,669	247,034
Child Care	292	1,089,289	1,091,464	845,000	1,378,574	1,081,015	1,081,015
Veterans Relief Fund	293	167,503	92,802	151,500	151,500	103,694	106,000
Veterans Trust Fund	294	15,708	15,333	39,500	39,500	0	0
Airport	295	200,554	204,899	146,896	142,900	165,703	165,857
Riverhaven/Cobo In-Home	298	14,750	15,454	17,337	17,337	17,337	17,337

Detail of General Fund Budget

Appendix

2018 PROPOSED BUDGET

November 6, 2017
1:45 PM

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 101 COMMISSIONERS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Fund 101 GENERAL							
Fiscal Year 2017							
Department 101 COMMISSIONERS							
Expenses							
101-703.000 COMMISSIONERS PER DIEM	14,888.00	10,975.21	11,854.29	12,500.00	0.00	12,500.00	12,500.00
101-703.001 COMMISSIONERS PER DIEM-OTHEF							
101-705.000 COMMISSIONERS BASE PAY	1,525.00	1,823.80	1,007.00	975.00	0.00	975.00	975.00
101-715.000 COMMISSIONERS SOCIAL SERCUIT	41,988.60	43,038.80	44,859.61	42,455.00	0.00	42,455.00	42,455.00
101-716.000 COMMISSIONERS HEALTH INS	4,318.43	3,431.19	3,872.05	4,204.00	0.00	4,204.00	3,247.81
101-716.010 Commissioner Dental/Vision	34,340.88	38,143.08	50,375.47	49,782.00	-9,100.00	40,682.00	27,328.33
101-716.020 COMMISSIONERS' LIFE INS	4,330.90	3,589.48	3,651.36	3,400.00	0.00	3,400.00	3,833.92
101-716.030 COMMISSIONERS DISABILITY INS	457.74	492.66	504.17	500.00	0.00	500.00	581.28
101-718.000 COMMISSIONER RETIREMENT	91.49	90.68	95.71	91.00	0.00	91.00	91.00
101-720.000 Commissioners Flex Plan Fees	3,263.12	3,640.75	3,702.23	4,384.00	1,800.00	6,184.00	7,756.53
101-727.000 COMMISSIONERS SUPPLIES	17.85	40.50	61.88	80.00	0.00	80.00	80.00
101-802.000 COMMISSIONERS MEMBERSHIPS	1,012.61	216.17	259.46	540.00	0.00	540.00	600.00
101-804.123 ADP FEES	1,668.00	1,350.00	1,350.00	11,686.00	0.00	11,686.00	11,700.00
101-860.000 COMMISSIONERS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
101-860.001 COMM OTHER MEETINGS MLG	5,689.35	6,123.91	5,056.88	3,650.00	6,250.00	9,900.00	6,000.00
101-910.000 Commissioners Insurance	1,851.01	1,276.14	1,627.15	1,050.00	0.00	1,050.00	1,800.00
101-956.000 COMMISSIONERS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	36,089.00
Expenses Total	39.98	825.34	1,815.80	450.00	1,050.00	1,500.00	1,900.00
COMMISSIONERS Dept Total.	115,482.96	115,057.71	130,093.06	135,747.00	0.00	135,747.00	160,255.87

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 129 POSTAGE

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 129 POSTAGE Expenses							
129-728.000 POSTAGE	60,697.00	50,704.76	48,539.28	52,000.00	0.00	52,000.00	52,000.00
129-804.000 POSTAGE CONTRACTS	2,861.76	1,795.26	3,001.17	2,500.00	0.00	2,500.00	3,000.00
Expenses Total	63,558.76	52,500.02	51,540.45	54,500.00	0.00	54,500.00	55,000.00
POSTAGE Dept Total	63,558.76	52,500.02	51,540.45	54,500.00	0.00	54,500.00	55,000.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 130 TRIAL COURT

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 130 TRIAL COURT								
Revenues								
130-568.000								
PA 189 SCAO ST CT FUND REIMB		304,350.27	242,959.45	287,400.79	305,000.00	0.00	305,000.00	305,000.00
Revenues Total		304,350.27	242,959.45	287,400.79	305,000.00	0.00	305,000.00	305,000.00
TRIAL COURT Dept Total		304,350.27	242,959.45	287,400.79	305,000.00	0.00	305,000.00	305,000.00

2018 PROPOSED BUDGET

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 131 CIRCUIT COURT

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 131 CIRCUIT COURT								
Revenues								
131-501.001	CIRCUIT CT OHSP DRUG CT GRANT	0.00	0.00	23,592.18	40,000.00	0.00	40,000.00	0.00
131-540.000	CIRCUIT JUDGE SALARY	45,724.00	45,836.50	45,724.00	45,724.00	0.00	45,724.00	45,724.00
131-602.000	CIRCUIT COURT ATTORNEY	99,482.42	62,992.86	23,113.47	0.00	0.00	0.00	20,000.00
131-603.000	CIRCUIT CT ASSESSED COURT CO	0.00	20,546.68	66,279.90	200,000.00	0.00	200,000.00	175,000.00
131-607.000	CIRCUIT CT COSTS	187,163.48	148,732.81	70,208.12	0.00	0.00	0.00	50,000.00
131-608.000	CIRCUIT CT SERVICES	35,734.91	33,215.33	31,353.56	36,000.00	0.00	36,000.00	30,000.00
Revenues Total		368,104.81	311,324.18	260,271.23	321,724.00	0.00	321,724.00	320,724.00
Expenses								
131-702.000	CIRCUIT CT PERM SALARIES	214,170.83	198,897.53	201,461.63	219,358.00	0.00	219,358.00	280,992.00
131-702.001	CIRCUIT CT SDC SALARY	0.00	0.00	18,900.00	45,000.00	0.00	45,000.00	45,724.00
131-705.000	CIRCUIT CT SUPERVISOR SALARIE	45,724.12	46,352.20	45,975.35	45,724.00	0.00	45,724.00	45,724.00
131-707.000	CIRCUIT CT VISITING JUDGE	8,347.16	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
131-715.000	CIRCUIT COURT FICA	15,963.16	14,962.31	14,583.36	22,191.00	0.00	22,191.00	17,998.00
131-715.001	CIRCUIT CT SDC FICA	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
131-716.000	CIR CT HEALTH INS	61,854.10	46,807.01	57,266.91	58,320.00	0.00	58,320.00	94,972.78
131-716.001	CIRCUIT CT SDC HEALTH INS	0.00	0.00	1,326.38	0.00	0.00	0.00	0.00
131-716.010	Circuit Crt Dental/Vision	4,549.92	5,051.33	4,407.28	4,507.00	0.00	4,507.00	4,187.02
131-716.011	CIRCUIT CT SDC DENTAL/VISION	0.00	0.00	62.58	0.00	0.00	0.00	0.00
131-716.020	CIR CT LIFE INS	529.56	503.75	541.79	434.00	0.00	434.00	442.88
131-716.021	CIRCUIT CT SDC LIFE INS	0.00	0.00	5.52	0.00	0.00	0.00	0.00
131-716.030	CIR CT DISABILITY INS	590.44	501.58	552.44	577.00	0.00	577.00	288.17

2018 PROPOSED BUDGET

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Fund 101 GENERAL
Department 131 CIRCUIT COURT
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
131-716.031	CIRCUIT CT SDC DISABILITY INS	0.00	0.00	10.96	0.00	0.00	0.00	0.00
131-718.000	CIRCUIT CT RETIREMENT	40,170.09	34,226.78	29,181.51	43,654.00	0.00	43,654.00	48,750.72
131-718.001	CIRCUIT CT SDC RETIREMENT	0.00	0.00	2,450.05	0.00	0.00	0.00	0.00
131-720.000	Circuit Court Flex Plan Fees	73.78	27.00	50.59	180.00	0.00	180.00	180.00
131-727.000	CIRCUIT CT OFFICE SUPPLIES	3,036.77	4,904.79	14,547.60	7,500.00	7,900.00	15,400.00	7,500.00
131-727.001	CIRCUIT CT SDC SUPPLIES	0.00	0.00	7,734.16	0.00	0.00	0.00	0.00
131-740.000	CIRCUIT CT OPERATING SUPPLY	0.00	18,408.95	0.00	0.00	0.00	0.00	0.00
131-740.001	CIRCUIT CT SDC OPERATING SUPP	0.00	0.00	243.83	0.00	0.00	0.00	0.00
131-802.000	CIRCUIT CT MEMBERSHIP & SUB	1,019.34	1,771.63	1,387.00	1,800.00	0.00	1,800.00	1,800.00
131-803.000	CIRCUIT COURT PROF SER TRANS	21,597.45	16,801.08	15,943.38	25,000.00	0.00	25,000.00	25,000.00
131-803.100	CIRCUIT COURT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	7,278.00
131-804.001	CIRCUIT CT SDC CONTRACTUAL	0.00	0.00	1,595.30	0.00	0.00	0.00	0.00
131-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00
131-805.000	CIRCUIT COURT COLLECTIONS EXF	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
131-819.000	CIRCUIT CT LEGAL FEES	171,700.42	150,042.45	170,649.86	180,000.00	0.00	180,000.00	180,000.00
131-822.000	CIRCUIT CT JURY MEALS	1,636.67	1,482.26	688.04	2,000.00	0.00	2,000.00	2,000.00
131-824.000	CIRCUIT CT JURY COMMISSION	1,627.60	885.60	442.48	750.00	0.00	750.00	750.00
131-860.000	CIRCUIT CT MILEAGE	145.59	769.79	1,004.17	1,800.00	0.00	1,800.00	1,800.00
131-860.001	CIRCUIT CT SDC MILEAGE	0.00	0.00	220.24	0.00	0.00	0.00	0.00
131-900.000	CIRCUIT CT ADVER	100.56	0.00	37.00	125.00	0.00	125.00	125.00
131-930.000	CIRCUIT CT EQUIPMENT REPAIR	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
131-956.000	CIRT CT TRAINING	893.64	799.01	3,112.73	5,000.00	0.00	5,000.00	5,000.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 131 CIRCUIT COURT

Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
131-956.001	CIRCUIT CT SDC TRAINING	0.00	0.00	885.00	0.00	0.00	0.00	0.00
131-964.000	CIRCUIT CT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
131-998.000	CIRCUIT COURT MISC EXPENDITUF	0.00	134.50	0.00	0.00	0.00	0.00	0.00
Expenses Total		593,731.20	543,329.55	596,687.14	671,920.00	7,900.00	679,820.00	810,882.57
CIRCUIT COURT Dept Total		-225,626.39	-232,005.37	-336,415.91	-350,196.00	-7,900.00	-358,096.00	-490,158.57

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 132 CIR CRT PROB/PAROLE
Period Ending Date: December 31, 2017

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 132 CIR CRT PROB/PAROLE Expenses							
132-727.000 CIRCUIT CT-PROBATION/PAROLE S	3,842.29	3,487.35	3,555.87	3,500.00	0.00	3,500.00	3,500.00
Expenses Total	3,842.29	3,487.35	3,555.87	3,500.00	0.00	3,500.00	3,500.00
CIR CRT PROB/PAROLE Dept Total	3,842.29	3,487.35	3,555.87	3,500.00	0.00	3,500.00	3,500.00

Fund 101 GENERAL		Department 136 DISTRICT COURT						
Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 136 DISTRICT COURT								
Revenues								
136-542.000	DISTRICT JUDGE SALARY	91,448.00	91,448.00	91,448.00	91,500.00	0.00	91,500.00	91,500.00
136-550.000	DISTRICT COURT-CORRECTIONS G	44,929.06	26,282.84	0.00	0.00	0.00	0.00	0.00
136-603.000	DISTRICT COURT	572,676.45	566,788.29	519,844.68	500,000.00	0.00	500,000.00	550,000.00
136-604.000	OVERSITE FEES DISTRICT COURT	109,907.50	104,733.00	70,139.33	100,000.00	0.00	100,000.00	75,000.00
136-606.000	PROB ALOCHOL ASSESSMENT PRC	12,190.00	15,625.00	13,750.00	19,000.00	0.00	19,000.00	15,000.00
136-607.000	DISTRICT COURT FEES	15,676.00	13,504.00	13,509.00	14,000.00	0.00	14,000.00	14,000.00
136-624.000	DISTRICT COURT TEST FEES	7,192.00	6,460.30	4,731.00	5,000.00	0.00	5,000.00	5,000.00
136-634.001	DIST COURT PROGRAM COSTS	2,453.00	2,907.00	2,560.00	2,500.00	0.00	2,500.00	2,500.00
136-655.000	ORDINANCE FINES & COSTS	138,346.66	112,714.17	120,580.49	130,000.00	0.00	130,000.00	130,000.00
136-657.000	BOND FORFEITURES	8,700.00	7,000.00	8,271.00	7,000.00	0.00	7,000.00	7,000.00
Revenues Total		1,003,518.67	947,462.60	844,833.50	869,000.00	0.00	869,000.00	890,000.00
Expenses								
136-702.000	DISTRICT COURT SALARIES	482,511.69	470,321.15	506,141.77	517,416.00	0.00	517,416.00	489,659.00
136-705.000	DISTRICT COURT SUPR SALARY	91,448.24	92,704.07	91,950.71	71,674.00	0.00	71,674.00	91,448.00
136-707.000	DISTRICT COURT VISITING JUDGE	0.00	0.00	0.00	100.00	0.00	100.00	100.00
136-710.000	DIST CT SUB CONTRACTOR SALAR	5,688.08	3,966.40	0.00	0.00	0.00	0.00	0.00
136-715.000	DIST CT FICA	35,399.68	34,251.50	37,506.44	45,203.00	0.00	45,203.00	44,546.00
136-716.000	DIST CT HEALTH INS	159,394.92	146,486.54	151,340.42	165,249.00	0.00	165,249.00	167,875.49
136-716.010	District Crt Dental/Vision	11,820.70	10,272.46	11,532.28	11,506.00	0.00	11,506.00	11,122.93
136-716.020	DIST CT LIFE INS	1,224.70	1,281.78	1,319.25	1,294.00	0.00	1,294.00	1,197.16
136-716.030	DIST CT DISABILITY INS	1,376.39	1,450.39	1,494.58	1,473.00	0.00	1,473.00	1,452.77

SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Fund 101 GENERAL									
Department 136 DISTRICT COURT									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
136-718.000 DIST CT RETIREMENT	100,769.80	73,848.61	86,104.19	106,774.00	0.00	106,774.00	106,387.49		
136-719.000 DISTRICT COURT LONGEVITY	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,200.00		
136-720.000 District Court Flex Plan Fees	328.01	270.00	251.76	400.00	0.00	400.00	400.00		
136-727.000 DISTRICT COURT OFFICE SUPPLIES	16,574.64	26,270.00	19,435.69	20,000.00	0.00	20,000.00	20,000.00		
136-727.001 DIST CT CORRECTIONS SUPPLIES	77.43	61.06	0.00	0.00	0.00	0.00	0.00		
136-740.000 DISTRICT CT OPERATING/TEST SUP	4,282.84	15,381.51	1,537.52	3,500.00	0.00	3,500.00	3,500.00		
136-802.000 DISTRICT CT MEMBERSHIP & SUB	12,073.69	11,294.49	9,742.67	12,000.00	0.00	12,000.00	12,000.00		
136-803.000 DISTRICT COURT-PROF SER TRAN	2,326.65	3,451.45	1,704.50	3,500.00	0.00	3,500.00	3,000.00		
136-804.000 DISTRICT CT CONTRACTS	30,708.05	27,313.29	21,589.49	38,000.00	0.00	38,000.00	38,000.00		
136-804.001 DISTRICT CT CORRECTIONS CONTI	19,939.82	17,264.85	-104.30	0.00	0.00	0.00	0.00		
136-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00		
136-807.000 DISTRICT COURT DRUG TEST CONI	2,059.99	3,344.49	2,863.10	2,500.00	0.00	2,500.00	2,500.00		
136-819.000 DISTRICT CT LEGAL FEES	55,916.50	77,495.52	80,265.68	85,000.00	0.00	85,000.00	85,000.00		
136-822.000 DISTRICT COURT JURY MEALS	148.13	131.31	145.42	500.00	0.00	500.00	500.00		
136-860.000 DISTRICT COURT MILEAGE	1,831.54	1,972.49	1,066.23	1,800.00	0.00	1,800.00	1,800.00		
136-930.000 DISTRICT CT SMALL EQUIP & REPA	1,096.00	739.98	0.00	1,000.00	0.00	1,000.00	1,000.00		
136-956.000 DISTRICT COURT TRAINING	5,186.56	2,723.84	3,964.05	3,500.00	0.00	3,500.00	3,500.00		
136-956.001 DISTRICT CT CORRECTIONS TRAIN	0.00	93.40	0.00	0.00	0.00	0.00	0.00		
Expenses Total	1,043,984.05	1,024,190.58	1,031,651.45	1,094,189.00	0.00	1,094,189.00	1,093,298.84		
DISTRICT COURT Dept Total	-40,465.38	-76,727.98	-186,817.95	-225,189.00	0.00	-225,189.00	-203,298.84		

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 137 DRUNK DRIV ASST APPR

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 137 DRUNK DRIV ASST APPR							
Revenues							
137-544.000							
DRUNK DRIVING ASSISTANCE	1,133.61	591.52	17,313.68	500.00	0.00	500.00	500.00
Revenues Total	1,133.61	591.52	17,313.68	500.00	0.00	500.00	500.00
Expenses							
137-998.000							
DRUNK DRIV ASSIST MISC EXPEND	0.00	0.00	0.00	500.00	0.00	500.00	500.00
Expenses Total	0.00	0.00	0.00	500.00	0.00	500.00	500.00
DRUNK DRIV ASST APPR Dept Total	1,133.61	591.52	17,313.68	0.00	0.00	0.00	0.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Period Ending Date: December 31, 2017

Department 141 FRIEND OF THE COURT

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 141 FRIEND OF THE COURT							
Revenues							
141-571.000 FRIEND OF COURT	478,347.76	374,203.41	0.00	500,000.00	38,962.72	538,962.72	500,000.00
141-571.001 FRIEND OF COURT INCENTIVE	120,492.00	115,895.00	711,718.97	120,000.00	0.00	120,000.00	120,000.00
141-571.002 FOC STATE SUPPLEMENT GFPG	79,524.72	57,294.24	0.00	80,000.00	0.00	80,000.00	80,000.00
141-572.002 FOC State GFPG Funding	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00
141-609.000 FRIEND OF COURT	69,805.41	70,126.46	65,685.39	67,500.00	0.00	67,500.00	67,500.00
141-624.000 BENCH WARRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
141-671.002 OTHER-CREDIT CARD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Revenues Total	748,169.89	617,519.11	777,404.36	832,500.00	38,962.72	871,462.72	842,000.00
Expenses							
141-702.000 FRIEND OF THE COURT SALARIES	387,482.08	386,374.56	400,323.99	360,321.00	24,910.38	385,231.38	392,796.50
141-705.000 FRIEND OF THE CT SUPER SALARY	74,706.57	72,133.60	53,275.73	59,195.00	0.00	59,195.00	71,674.00
141-715.000 FRIEND OF THE CT FICA	34,389.59	34,145.94	34,445.25	32,200.00	1,905.65	34,105.65	35,577.86
141-716.000 FRIEND OF THE CT HLTH INS	180,324.96	170,723.13	138,471.38	150,204.00	1,536.13	151,740.13	109,054.09
141-716.010 FOC Dental/Vision	9,663.00	9,516.56	8,462.74	8,625.00	467.48	9,092.48	7,716.73
141-716.020 FRIEND OF THE CT LIFE INS	913.56	966.87	890.69	865.00	41.10	906.10	858.08
141-716.030 FRIEND OF THE CT DISABILITY INS	1,117.96	1,183.42	1,006.44	1,046.00	83.03	1,129.03	1,161.18
141-718.000 FRIEND OF THE CT RETIREMENT	80,389.47	74,310.48	65,168.97	72,261.00	10,018.95	82,279.95	114,276.29
141-719.000 FRIEND OF THE CT LONGEVITY	1,200.00	814.28	1,485.72	2,400.00	0.00	2,400.00	600.00
141-720.000 Friend of the Court Flex Plan Fees	397.71	303.75	222.87	400.00	0.00	400.00	400.00
141-727.000 FRIEND OF THE CT SUPPLIES	4,673.41	4,347.83	22,669.88	10,000.00	0.00	10,000.00	10,000.00
141-728.000 FRIEND OF THE CT POSTAGE	10,000.00	12,000.00	10,000.00	10,000.00	0.00	10,000.00	12,000.00

2018 PROPOSED BUDGET

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 141 FRIEND OF THE COURT

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
141-740.000 FRIEND OF THE CT OPERATING SU	0.00	8,350.00	0.00	2,000.00	0.00	2,000.00	2,000.00
141-802.000 FRIEND OF THE CT MEMBERSHIPS	1,390.00	720.00	1,705.00	1,700.00	0.00	1,700.00	1,700.00
141-804.000 FRIEND OF THE CT SER CONTRACT	10,768.05	11,336.71	8,559.73	9,000.00	0.00	9,000.00	9,000.00
141-804.001 Friend of Court Printing	4,398.05	4,166.60	1,626.06	4,000.00	0.00	4,000.00	4,000.00
141-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,214.00
141-860.000 FRIEND OF THE CT MILEAGE	2,999.30	2,936.41	2,853.26	4,000.00	0.00	4,000.00	5,000.00
141-956.000 FRIEND OF COURT TRAINING	3,373.75	3,891.77	4,101.42	5,000.00	0.00	5,000.00	6,000.00
Expenses Total	808,187.46	798,221.91	755,269.13	733,217.00	38,962.72	772,179.72	789,028.73
FRIEND OF THE COURT Dept Total	-60,017.57	-180,702.80	22,135.23	99,283.00	0.00	99,283.00	52,971.27

2018 PROPOSED BUDGET

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 145 DRAINS AT LARGE

Account Number Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 145 DRAINS AT LARGE Expenses							
145-931.000 DRAINS-AT-LARGE	107,047.39	102,239.18	0.00	122,000.00	-122,000.00	0.00	122,000.00
145-998.000 DRAINS MISC EXPENDITURES	0.00	0.00	85,249.83	0.00	0.00	0.00	0.00
Expenses Total	107,047.39	102,239.18	85,249.83	122,000.00	-122,000.00	0.00	122,000.00
DRAINS AT LARGE Dept Total	107,047.39	102,239.18	85,249.83	122,000.00	-122,000.00	0.00	122,000.00

2018 PROPOSED BUDGET

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 148 PROBATE-ESTATE DIV

Account Number Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 148 PROBATE-ESTATE DIV Revenues							
148-541.000 PROBATE JUDGE SALARY	148,909.67	148,744.58	149,124.91	148,500.00	0.00	148,500.00	156,692.84
148-610.000 PROBATE ESTATES	26,251.61	25,810.47	27,355.22	20,000.00	0.00	20,000.00	20,000.00
148-656.000 PROB ESTATES PROCESSING & CC	58.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	175,219.28	174,555.05	176,480.13	168,500.00	0.00	168,500.00	176,692.84
Expenses							
148-702.000 PROBATE CT PERM SALARY	99,884.29	102,290.18	105,680.29	103,590.00	0.00	103,590.00	105,335.00
148-705.000 PROBATE CT SUPER SALARY	139,919.00	141,841.08	141,063.16	139,919.00	0.00	139,919.00	145,557.74
148-715.000 PRBT/EST FICA	15,792.43	16,138.08	16,342.50	18,628.00	0.00	18,628.00	19,193.29
148-716.000 PRBT/EST HEALTH INS	51,992.16	50,165.56	51,341.04	56,154.00	0.00	56,154.00	66,059.19
148-716.010 Probate Est Dental/Vision	2,939.52	2,936.16	2,959.08	2,959.00	0.00	2,959.00	3,107.04
148-716.020 PRBT/EST LIFE INS	317.76	345.09	336.11	332.00	0.00	332.00	332.16
148-716.030 PRBT/EST DISABILITY INS	596.88	625.43	631.74	609.00	0.00	609.00	627.23
148-718.000 PRBT/EST RETIREMENT	19,148.26	22,788.90	24,590.15	20,055.00	4,000.00	24,055.00	20,087.00
148-720.000 Probate Ct Flex Plan Fees	208.13	108.00	93.32	75.00	0.00	75.00	75.00
148-727.000 PROBATE CT SUPPLIES	962.55	1,322.93	1,001.88	1,000.00	0.00	1,000.00	1,000.00
148-740.000 PROBATE CT OPERATING SUPPLY	7,065.30	7,065.32	7,418.56	7,800.00	0.00	7,800.00	7,800.00
148-802.000 PROBATE CT MEMBERSHIPS & CO	460.00	475.00	174.36	1,125.00	0.00	1,125.00	1,125.00
148-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,895.00
148-819.000 PROBATE CT LEGAL FEES	6,295.78	11,073.08	9,854.86	5,000.00	0.00	5,000.00	5,000.00
148-930.000 PROBATE CT REPAIRS	0.00	0.00	0.00	200.00	0.00	200.00	200.00
148-956.000 PROBATE COURT TRAINING	543.50	972.00	641.11	1,000.00	0.00	1,000.00	1,000.00
Expenses Total	346,125.56	358,146.81	362,128.16	358,446.00	4,000.00	362,446.00	378,394.65

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 148 PROBATE-ESTATE DIV

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
PROBATE-ESTATE DIV Dept Total	-170,906.28	-183,591.76	-185,648.03	-189,946.00	-4,000.00	-193,946.00	-201,701.81

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 149 PROBATE-JUVENILE DIV

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 149 PROBATE-JUVENILE DIV								
Revenues								
149-539.001	STATE IN HOME GRANT	11,769.96	26,778.45	2,635.86	0.00	0.00	0.00	0.00
149-545.000	JUVENILE-ADMINISTRATION	27,317.04	27,317.04	20,487.78	27,317.00	0.00	27,317.00	27,317.00
149-546.000	CCF - INDIRECT COST REIMB	55,153.35	47,975.36	72,874.08	50,000.00	0.00	50,000.00	50,000.00
149-611.000	CIRT CT-FAMILY DIV JUVENILE	12,267.70	17,675.65	14,778.55	18,000.00	0.00	18,000.00	18,000.00
149-622.000	CHILD CARE ADMINISTRATION FEE	8,741.55	7,135.24	7,826.16	10,000.00	0.00	10,000.00	10,000.00
149-656.000	PROB JUV PROSSESSING & COSTS	8,872.50	5,672.50	5,524.00	7,500.00	0.00	7,500.00	7,500.00
	Revenues Total	124,122.10	132,554.24	124,126.43	112,817.00	0.00	112,817.00	112,817.00
Expenses								
149-702.000	CIRCUIT CT-FAMILY DIV JUV SALAR	212,366.41	205,434.07	218,326.86	227,095.00	0.00	227,095.00	229,119.00
149-702.001	CIRC CRT - FAM DIV IN HOME SALA	11,010.55	22,516.97	12,088.13	0.00	0.00	0.00	0.00
149-703.000	CIRCUIT CT-FAMILY DIV PER DIEMS	6,512.50	5,557.14	6,455.36	6,500.00	0.00	6,500.00	6,500.00
149-705.000	CIRT CT-FAM DIV JUV SUPRVISR S/	44,499.46	44,426.38	45,072.53	55,402.00	0.00	55,402.00	55,402.00
149-710.000	CIRC CT JUV SUB CONTR SALARY	16,051.86	16,498.08	15,991.56	15,000.00	0.00	15,000.00	15,000.00
149-715.000	CIRT CT-FAM DIV JUV FICA	19,395.92	18,730.41	20,009.97	21,611.00	0.00	21,611.00	21,765.86
149-715.001	CIRC CRT-FAM DIV IN HOME FICA	777.18	1,769.85	902.72	0.00	0.00	0.00	0.00
149-716.000	CIRT CT-FAM DIV-JUV HEALTH INS	73,386.89	58,575.41	67,559.31	76,175.00	0.00	76,175.00	107,781.28
149-716.010	Probate Crt Juv Dental/Vision	5,441.28	5,435.04	5,398.70	5,651.00	0.00	5,651.00	5,519.96
149-716.020	CIRT CT FAMILY DIV-JUV LIFE INS	561.10	600.27	591.86	588.00	0.00	588.00	553.60
149-716.030	CIRT CT -FAM DIV JUV DISIBILITY IN	659.30	697.33	686.84	706.00	0.00	706.00	711.30
149-718.000	CIRT CT FAM DIV-JUV RETIREMENT	50,012.78	57,135.90	59,561.17	54,691.00	7,000.00	61,691.00	54,258.15
149-720.000	Prbt/Juv Flex Plan Fees	54.00	54.00	75.52	80.00	0.00	80.00	80.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 149 PROBATE-JUVENILE DIV

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
149-727.000	CIRT CT-FAM DIV JUV SUPPLIES	539.58	1,071.60	3,083.56	750.00	0.00	750.00	1,200.00
149-740.000	CIRT CT-FAM DIV JUV OPERATING S	6,459.25	36,469.25	9,445.66	9,400.00	0.00	9,400.00	9,400.00
149-802.000	CIRT CT-FAM DIV-JUV MEMBERSHIP	1,544.00	914.99	2,194.00	1,500.00	0.00	1,500.00	1,500.00
149-803.000	CIRT CT-FAM DIV-JUV PROF SER TF	1,098.42	2,458.75	1,529.05	1,500.00	0.00	1,500.00	1,500.00
149-803.100	PROBATE COURT LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,574.00
149-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
149-819.000	CIRT CT FAM DIV-JUV LEGAL FEES	67,665.39	54,710.16	73,777.05	96,678.27	0.00	96,678.27	96,678.27
149-860.000	CIRT CT-FAM DIV-JUV MILEAGE	4,778.89	3,422.79	4,377.26	3,000.00	0.00	3,000.00	3,000.00
149-860.001	CIRC CRT-FAM DIV IN HOME MILEAGE	2,419.29	6,237.40	288.58	0.00	0.00	0.00	0.00
149-900.000	PUBLICATIONS/PERSONAL SERVICE	930.16	607.10	383.69	1,000.00	0.00	1,000.00	1,000.00
149-930.000	CIRT CT-FAM DIV-JUV MNTN & REP	15.30	0.00	0.00	0.00	0.00	0.00	0.00
149-956.000	CIRT CT-FAM DIV-JUV TRAINING	900.51	910.42	1,095.24	1,500.00	0.00	1,500.00	1,500.00
149-970.000	CIRT CT-FAM DIV-JUV CAPITAL OUT	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
Expenses Total		527,080.02	544,233.31	548,894.62	578,827.27	7,000.00	585,827.27	633,561.42
PROBATE-JUVENILE DIV Dept Total		-402,957.92	-411,679.07	-424,768.19	-466,010.27	-7,000.00	-473,010.27	-520,744.42

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 160 JURY REIMB.

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 160 JURY REIMB.							
Revenues							
160-548.000							
ST OF MI JURY FEE REIMBURSEME	16,339.50	0.00	5,820.00	0.00	0.00	0.00	5,000.00
Revenues Total	16,339.50	0.00	5,820.00	0.00	0.00	0.00	5,000.00
JURY REIMB. Dept Total	16,339.50	0.00	5,820.00	0.00	0.00	0.00	5,000.00

2018 PROPOSED BUDGET

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Fund 101 GENERAL
Department 164 CIR CT MISC LEGAL
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 164 CIR CT MISC LEGAL								
Expenses								
164-820.001	CIRCUIT CT JURY	14,851.50	14,713.50	3,157.75	17,500.00	0.00	17,500.00	17,500.00
164-823.001	CIRCUIT CT MISC LEGAL EXP WITN	4,166.00	215.00	66.00	4,000.00	0.00	4,000.00	4,000.00
164-860.001	CIRCUIT CT MISC LEGAL MILEAGE	3,266.85	3,895.45	865.50	4,000.00	0.00	4,000.00	4,000.00
164-860.011	CIR CT WITNESS MILEAGE	0.40	28.00	45.20	150.00	0.00	150.00	150.00
Expenses Total		22,284.75	18,851.95	4,134.45	25,650.00	0.00	25,650.00	25,650.00
CIR CT MISC LEGAL Dept Total		22,284.75	18,851.95	4,134.45	25,650.00	0.00	25,650.00	25,650.00

SHIAWASSEE COUNTY, MI									
Fund 101 GENERAL									
Department 165 DIST CRT MISC LEGAL									
Period Ending Date: December 31, 2017									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 165 DIST CRT MISC LEGAL									
Expenses									
165-820.002 DISTRICT COURT JURY DUTY	1,488.50	1,477.50	805.00	2,500.00	0.00	2,500.00	2,500.00		
165-823.002 DISTRICT COURT WITNESS FEES	720.00	184.60	144.00	1,500.00	0.00	1,500.00	1,500.00		
165-860.002 DISTRICT COURT JURY MILEAGE	494.50	393.75	269.35	2,000.00	0.00	2,000.00	2,000.00		
165-860.022 DIST CT WITNESS MILEAGE	299.30	69.50	42.60	500.00	0.00	500.00	500.00		
Expenses Total	3,002.30	2,125.35	1,260.95	6,500.00	0.00	6,500.00	6,500.00		
DIST CRT MISC LEGAL Dept Total	3,002.30	2,125.35	1,260.95	6,500.00	0.00	6,500.00	6,500.00		

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 166 PROB CRT MISC LEGAL

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 166 PROB CRT MISC LEGAL Expenses							
166-820.003 PROBATE CT MISC LEGAL JURY	0.00	25.00	478.14	158.00	0.00	158.00	250.00
166-823.003 PROBATE CT MISC LEGAL WITNESS	0.00	0.00	1,957.50	1,200.00	0.00	1,200.00	1,200.00
166-860.003 PROBATE CT MISC LEGAL MILEAGE	0.00	13.10	84.75	150.00	0.00	150.00	150.00
166-860.033 PROB CT WITNESS MILEAGE	0.00	0.00	34.17	0.00	0.00	0.00	5,000.00
Expenses Total	0.00	38.10	2,554.56	1,508.00	0.00	1,508.00	6,600.00
PROB CRT MISC LEGAL Dept Total	0.00	38.10	2,554.56	1,508.00	0.00	1,508.00	6,600.00

2018 PROPOSED BUDGET

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 172 COUNTY ADMINISTRATION

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Fund 101 GENERAL

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Department 172 COUNTY ADMINISTRATION

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
172-956.000 ADMINISTRATOR TRAINING	2,631.33	569.60	0.00	500.00	0.00	500.00	0.00
172-998.000 ADMINISTRATOR MISC EXPENDITUI	211.17	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	223,896.49	139,061.19	135,617.18	212,496.00	102,684.09	315,180.09	304,289.39
COUNTY ADMINISTRATION Dept Total	223,896.49	139,061.19	135,617.18	212,496.00	102,684.09	315,180.09	304,289.39

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 191 ELECTIONS

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 191 ELECTIONS								
Revenues								
191-677.000	School Election Reimbursement	9,384.64	53,738.24	1,953.30	100.00	0.00	100.00	1,000.00
191-678.000	Voter Reg. Reimbursement-QVF Costs	820.38	591.35	465.56	600.00	0.00	600.00	700.00
191-679.000	Elections/Canvass/Filing Fee	31,252.42	31,877.30	76,066.20	100.00	0.00	100.00	25,000.00
	Revenues Total	41,457.44	86,206.89	78,485.06	800.00	0.00	800.00	26,700.00
Expenses								
191-702.000	ELECTIONS PERM SALARY	33,168.03	33,113.44	31,597.72	31,168.00	-24,899.00	6,269.00	0.00
191-703.000	ELECTIONS PER DIEM CANVASSER	3,015.00	1,141.07	2,458.93	500.00	175.00	675.00	5,000.00
191-704.000	ELECTIONS TEMPORARY HELP-SCI	2,223.00	16,855.53	0.00	0.00	1,823.00	1,823.00	0.00
191-715.000	ELECTIONS FICA	2,166.11	2,191.38	2,229.60	2,384.00	-1,864.14	519.86	0.00
191-716.000	ELECTIONS HEALTH INS	17,056.80	16,430.26	10,182.08	10,241.00	-9,791.00	450.00	0.00
191-716.010	Elections Dental/Vision	938.16	937.08	682.10	525.00	-431.38	93.62	0.00
191-716.020	ELECTIONS LIFE INS	79.74	96.75	73.32	83.00	-67.09	15.91	0.00
191-716.030	ELECTIONS DISABILITY INS	81.42	87.21	81.96	78.00	-57.36	20.64	0.00
191-718.000	ELECTIONS RETIREMENT	12,342.97	13,797.63	10,619.76	10,600.00	-9,404.80	1,195.20	0.00
191-720.000	Elections Flex Plan Fees	56.97	54.00	30.08	60.00	-56.95	3.05	0.00
191-727.000	ELECTIONS SUPPLIES	43,533.56	17,662.78	92,707.79	5,000.00	30,800.00	35,800.00	94,000.00
191-727.001	Elections Supplies-Schools	4,584.99	33,752.57	0.00	100.00	0.00	100.00	0.00
191-804.000	Elections Contracts	3,279.53	3,282.60	3,282.60	4,300.00	0.00	4,300.00	33,000.00
191-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,318.00
191-860.000	ELECTIONS MILEAGE	752.15	61.79	431.21	200.00	0.00	200.00	1,000.00
191-860.001	Elections Mileage-Schools	0.00	77.28	0.00	50.00	0.00	50.00	0.00

2018 PROPOSED BUDGET

Fund 101 GENERAL
Department 191 ELECTIONS

SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
191-956.000 ELECTIONS TRAINING	362.81	0.00	256.12	100.00	2,000.00	2,100.00	1,000.00
Expenses Total	123,641.24	139,541.37	154,633.27	65,389.00	-11,773.72	53,615.28	137,318.00
ELECTIONS Dept Total	-82,183.80	-53,334.48	-76,148.21	-64,589.00	11,773.72	-52,815.28	-110,618.00

Fund 101 GENERAL									
SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Department 200 GENERAL REVENUE									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 200 GENERAL REVENUE									
Revenues									
200-390.000 Use of Fund Balance	0.00	0.00	-48,676.63	0.00	0.00	0.00	0.00		0.00
200-403.000 CURRENT TAX COLLECTION	8,461,874.00	8,609,285.10	8,529,216.69	9,434,203.00	0.00	9,434,203.00	9,599,258.50		
200-404.000 TAX ADJUSTMENTS	10,840.37	9,675.06	9,929.80	10,000.00	0.00	10,000.00	10,000.00		
200-405.000 ADMIN FEE	16,935.74	17,608.46	16,998.77	17,750.00	0.00	17,750.00	17,750.00		
200-417.000 DEL. PERSONAL TAX	3,112.84	1,610.48	2,286.75	2,600.00	0.00	2,600.00	2,300.00		
200-424.000 TRAILER TAX	8,821.22	10,699.53	8,043.08	10,750.00	0.00	10,750.00	10,000.00		
200-441.000 LCSA PPT share tax (PPT)	0.00	0.00	191,383.20	0.00	109,146.29	109,146.29	190,000.00		
200-447.000 INTEREST ON DEL PER TAX	180.43	44.99	118.22	125.00	0.00	125.00	100.00		
200-574.000 STATE INCOME	1,290,298.97	1,438,828.38	1,493,627.30	1,455,422.27	0.00	1,455,422.27	1,469,577.00		
200-575.000 LIQUOR LICENSES	12,664.30	12,322.20	13,880.90	12,500.00	0.00	12,500.00	12,500.00		
200-576.000 HOTEL AND LIQUOR REIMBURSEME	172,867.50	169,572.50	91,787.52	88,710.00	0.00	88,710.00	88,710.00		
200-645.000 SALE OF SURPLUS	2,326.49	821.40	1,244.00	0.00	0.00	0.00	0.00		
200-665.000 INTEREST EARNED	5,921.22	3,634.60	16,358.74	5,000.00	25,000.00	30,000.00	10,000.00		
200-669.000 RENT	25.00	125.00	31,000.00	100.00	0.00	100.00	100.00		
200-671.000 OTHER INCOME	492,114.70	219,423.89	312,769.16	325,000.00	8,200.00	333,200.00	325,000.00		
200-679.000 Indirect Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00		
200-695.000 OVER/SHORT	70.50	9.00	135.86	0.00	0.00	0.00	0.00		
200-696.000 BOND OR INSURANCE RECOVERIE:	17,088.43	11,704.76	18,646.89	0.00	10,000.00	10,000.00	0.00		
Revenues Total	10,495,141.71	10,505,365.35	10,688,750.25	11,362,160.27	152,346.29	11,514,506.56	11,840,295.50		
GENERAL REVENUE Dept Total	10,495,141.71	10,505,365.35	10,688,750.25	11,362,160.27	152,346.29	11,514,506.56	11,840,295.50		

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 202 Other Professional Contracts

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 202 Other Professional Contracts							
Expenses							
202-803.000 Indirect Cost Studies	9,000.00	6,500.00	7,000.00	15,000.00	0.00	15,000.00	15,000.00
202-803.001 Credit Card Bank Fees	10,738.43	12,937.51	12,285.33	12,000.00	0.00	12,000.00	12,000.00
202-803.002 Other Contracts-Professional	15,950.00	0.00	850.00	16,588.00	5,000.00	21,588.00	17,000.00
202-803.004 PRSNL CLASSIFICATION STUDY	287.50	425.00	725.00	700.00	0.00	700.00	0.00
202-804.000 PRINTING CONTRACTS	19,063.64	19,668.00	20,435.53	20,000.00	0.00	20,000.00	22,000.00
202-805.000 AUDITOR CONTRACTS	38,750.00	23,250.00	43,576.00	25,500.00	27,000.00	52,500.00	35,500.00
Expenses Total	93,789.57	62,780.51	84,871.86	89,788.00	32,000.00	121,788.00	101,500.00
Other Professional Contracts Dept Total	93,789.57	62,780.51	84,871.86	89,788.00	32,000.00	121,788.00	101,500.00

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Fund 101 GENERAL
Department 215 COUNTY CLERK
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 215 COUNTY CLERK Revenues								
215-476.000	CLERK LICENSE & PERMITS	27,482.00	13,338.00	0.00	0.00	0.00	0.00	0.00
215-613.000	CLERKS FEES	84,640.04	88,656.17	90,026.62	85,000.00	0.00	85,000.00	85,000.00
215-614.000	Clerk Cremation Fees	6,875.00	8,025.00	7,525.00	7,000.00	0.00	7,000.00	7,000.00
215-642.000	CLERK SEARCH FEES	11,550.00	15,169.00	19,036.50	15,500.00	0.00	15,500.00	9,000.00
215-643.000	CIR: CT DOCUMENT KITS	7,653.00	8,939.50	8,547.00	8,000.00	0.00	8,000.00	8,000.00
215-644.000	COPIES	1,763.11	1,780.11	1,978.13	1,750.00	0.00	1,750.00	2,000.00
215-647.000	CO.CLK. PICTURES	11,640.00	12,600.00	2,090.00	2,000.00	0.00	2,000.00	2,000.00
215-699.263	Transfer in from Concealed Weapons	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
Revenues Total		151,603.15	148,507.78	129,203.25	159,250.00	0.00	159,250.00	113,000.00
Expenses								
215-702.000	COUNTY CLERK PERM SALARY	189,454.51	193,030.95	189,826.60	168,430.00	10,699.24	179,129.24	164,033.40
215-705.000	COUNTY CLERK SUPERVISOR SALF	50,424.14	51,116.75	50,231.25	50,424.00	0.00	50,424.00	50,424.00
215-715.000	COUNTY CLK FICA	16,987.07	17,265.54	17,672.83	16,788.00	778.51	17,566.51	16,405.99
215-716.000	COUNTY CLK HEALTH INS	71,748.16	66,484.96	65,563.44	62,596.00	3,556.85	66,152.85	112,979.58
215-716.010	County Clk Dental/Vision	5,566.32	5,497.47	5,613.85	5,535.00	176.06	5,711.06	2,534.20
215-716.020	COUNTY CLK LIFE INS	555.78	603.21	573.60	533.00	33.29	566.29	256.04
215-716.030	COUNTY CLK DISABILITY INS	595.98	619.84	493.49	547.00	21.87	568.87	505.18
215-718.000	COUNTY CLK RETIREMENT	54,120.82	52,997.48	42,202.94	42,908.00	4,654.86	47,562.86	53,122.51
215-719.000	COUNTY CLERK LONGEVITY	600.00	600.00	714.80	600.00	0.00	600.00	0.00
215-720.000	County Clerk Flex Plan Fees	250.27	189.00	143.05	200.00	56.95	256.95	200.00
215-727.000	COUNTY CLERK SUPPLIES	14,972.91	17,879.73	14,701.46	12,000.00	300.00	12,300.00	12,000.00

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 215 COUNTY CLERK

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
215-802.000	COUNTY CLERK MEMBERSHIP	500.00	669.00	219.00	1,000.00	0.00	1,000.00	600.00
215-803.000	CLERK LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00
215-804.000	COUNTY CLERK CONTRACTS	8,631.57	9,403.10	15,765.10	16,000.00	0.00	16,000.00	15,000.00
215-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,844.00
215-820.001	Circuit Court Jury	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
215-860.000	COUNTY CLERK MILEAGE	838.09	1,074.29	494.94	1,000.00	0.00	1,000.00	1,000.00
215-956.000	COUNTY CLERK TRAINING	1,438.55	791.57	544.05	1,200.00	0.00	1,200.00	1,600.00
215-964.000	COUNTY CLERK REFUND	144.00	25.00	45.00	100.00	0.00	100.00	100.00
Expenses Total		416,828.17	418,247.89	404,805.40	389,861.00	20,277.63	410,138.63	435,028.90
COUNTY CLERK Dept Total		-265,225.02	-269,740.11	-275,602.15	-230,611.00	-20,277.63	-250,888.63	-322,028.90

SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Fund 101 GENERAL									
Department 225 EQUALIZATION									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 225 EQUALIZATION									
Revenues									
225-627.000 EQUALIZATION	85,457.98	70,929.55	91,368.64	78,500.00	0.00	78,500.00	78,500.00		
Revenues Total	85,457.98	70,929.55	91,368.64	78,500.00	0.00	78,500.00	78,500.00		
Expenses									
225-702.000 EQUALIZATION PERM SALARY	31,612.96	33,113.46	33,897.14	33,041.00	0.00	33,041.00	33,041.00		
225-715.000 EQUALIZATION FICA	2,294.21	2,431.58	2,463.29	2,528.00	0.00	2,528.00	2,527.64		
225-716.000 EQUALIZATION HEALTH INS	15,351.12	14,795.59	15,165.29	16,432.00	0.00	16,432.00	17,323.22		
225-716.010 Equalization Dental/Vision	750.48	749.64	755.40	755.00	0.00	755.00	798.09		
225-716.020 EQUALIZATION LIFE INS	79.44	82.75	86.50	83.00	0.00	83.00	83.04		
225-716.030 EQUALIZATION DISABILITY INS	75.72	79.98	79.68	83.00	0.00	83.00	82.60		
225-718.000 EQUALIZATION REITREMENT	11,627.99	13,797.61	11,227.40	11,237.00	0.00	11,237.00	12,221.87		
225-720.000 Equalization Flex Plan Fees	0.00	0.00	3.08	40.00	0.00	40.00	40.00		
225-727.000 EQUALIZATION SUPPLIES	42,848.00	41,733.18	41,832.74	39,850.00	0.00	39,850.00	39,850.00		
225-803.000 EQUALIZATION LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	463.00		
225-804.000 EQUALIZATION CONTRACTS	130,199.96	130,250.96	146,171.71	135,000.00	0.00	135,000.00	135,000.00		
225-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00		
225-900.000 EQUALIZATION ADVERTISING	1,464.24	197.20	185.60	800.00	0.00	800.00	800.00		
225-956.000 EQUALIZATION TRAINING	0.00	0.00	0.00	900.00	0.00	900.00	900.00		
Expenses Total	236,304.12	237,231.95	251,867.83	240,749.00	0.00	240,749.00	243,604.46		
EQUALIZATION Dept Total	-150,846.14	-166,302.40	-160,499.19	-162,249.00	0.00	-162,249.00	-165,104.46		

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SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 228 ATTORNEY

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 228 ATTORNEY Expenses								
228-803.000	ATTORNEY FEES-PERSONNEL	28,555.85	46,881.27	34,604.35	31,589.00	4,000.00	35,589.00	50,000.00
228-805.000	Attorney Fees-Litigation	2,499.10	43,350.00	10,784.91	3,500.00	0.00	3,500.00	10,000.00
228-805.001	ATTORNEY FEE-LITIGATION (DEQ)	0.00	0.00	57,479.40	20,000.00	63,720.81	83,720.81	40,000.00
	Expenses Total	31,054.95	90,231.27	102,868.66	55,089.00	67,720.81	122,809.81	100,000.00
	ATTORNEY Dept Total	31,054.95	90,231.27	102,868.66	55,089.00	67,720.81	122,809.81	100,000.00

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 229 PROSECUTING ATTORNEY

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 229 PROSECUTING ATTORNEY								
Revenues								
229-551.000	TRANSFER-STATE TITLE I V E (P.A.)	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00
229-569.000	CRIME VICTIMS RIGHTS REIMB	65,952.48	63,272.52	80,691.00	80,691.00	0.00	80,691.00	80,691.00
229-570.000	Child Support	147,823.77	121,300.86	120,052.06	174,690.00	0.00	174,690.00	174,690.00
229-609.000	PROS. ATTY FEES	328.38	60.65	583.11	220.00	0.00	220.00	220.00
	Revenues Total	214,104.63	184,634.03	201,326.17	272,601.00	0.00	272,601.00	272,601.00
Expenses								
229-702.000	PROS ATTY PERM SALARY	469,901.13	463,479.09	473,350.71	496,949.00	0.00	496,949.00	556,748.00
229-705.000	PROS ATTY SUPRV SALARY	83,846.10	84,997.79	84,806.81	83,846.00	0.00	83,846.00	83,846.00
229-715.000	PROS ATTY FICA	40,264.52	40,282.67	41,556.59	44,431.00	0.00	44,431.00	47,044.13
229-716.000	PROS ATTY HEALTH INS	127,893.72	110,081.27	101,564.74	125,508.00	0.00	125,508.00	107,176.55
229-716.010	Prosecutor Dental/Vision	8,177.48	7,376.58	7,035.38	7,508.00	0.00	7,508.00	7,263.59
229-716.020	PROS ATTY LIFE INS	873.84	937.61	909.74	948.00	0.00	948.00	954.96
229-716.030	PROS ATTY DISABILITY INS	1,292.38	1,325.09	1,348.51	1,369.00	0.00	1,369.00	1,454.29
229-718.000	PROS ATTY RETIREMENT	95,988.02	74,046.66	84,093.63	104,950.00	0.00	104,950.00	112,352.46
229-720.000	Prosecuting Atty Flex Plan Fees	548.61	432.00	384.87	600.00	0.00	600.00	600.00
229-727.000	PROS ATTORNEY SUPPLIES	10,469.30	12,816.71	16,275.36	10,500.00	0.00	10,500.00	10,500.00
229-728.000	PROS ATTORNEY POSTAGE	3,200.00	3,745.00	3,225.00	3,500.00	0.00	3,500.00	3,700.00
229-740.000	Pros Atty Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
229-802.000	PROS ATTY MEMBER	6,685.00	6,418.00	7,138.00	6,685.00	0.00	6,685.00	7,200.00
229-803.000	PROSECUTOR LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	217.00
229-804.000	PROS ATTORNEY CONTRACTS	3,400.00	3,400.00	2,885.00	3,500.00	0.00	3,500.00	3,500.00
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2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 229 PROSECUTING ATTORNEY
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
229-804.123	ADP FEES	0.00	0.00	0.00	0.00	0.00	0.00	6,636.00
229-821.000	PA EXTRADITION / TRAVEL	1,797.21	-672.45	0.00	2,000.00	0.00	2,000.00	3,500.00
229-835.000	PROS ATTY MEDICAL EXPENSES	187.00	60.50	54.25	1,000.00	0.00	1,000.00	1,000.00
229-860.000	PROS ATTY MILEAGE	1,394.37	1,812.07	2,144.97	2,200.00	0.00	2,200.00	4,000.00
229-956.000	PROS ATTY TRAINING	1,961.35	1,606.31	2,325.67	2,000.00	0.00	2,000.00	3,000.00
Expenses Total		857,880.03	812,144.90	829,099.23	897,494.00	0.00	897,494.00	964,692.98
PROSECUTING ATTORNEY Dept Total		-643,775.40	-627,510.87	-627,773.06	-624,893.00	0.00	-624,893.00	-692,091.98

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Fund 101 GENERAL
Department 234 PURCHASING
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 234 PURCHASING							
Revenues							
234-645.000 PURCHASING	416.27	226.58	475.98	700.00	0.00	700.00	0.00
Revenues Total	416.27	226.58	475.98	700.00	0.00	700.00	0.00
Expenses							
234-727.000 PURCHASING DEPT. SUPPLIES	1,166.12	976.39	816.94	1,000.00	-1,000.00	0.00	0.00
Expenses Total	1,166.12	976.39	816.94	1,000.00	-1,000.00	0.00	0.00
PURCHASING Dept Total	-749.85	-749.81	-340.96	-300.00	1,000.00	700.00	0.00

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SHIAWASSEE COUNTY, MI									
Fund 101 GENERAL									
Department 236 REGISTER OF DEEDS									
Period Ending Date: December 31, 2017									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 236 REGISTER OF DEEDS									
Revenues									
236-614.000 TRANSFER TAX	135,573.90	161,772.05	164,413.15	138,000.00	0.00	138,000.00	164,000.00		
236-615.000 REGISTER OF DEEDS	190,074.32	209,058.52	242,589.59	230,000.00	494.00	230,494.00	240,000.00		
236-669.000 Reg of Deeds Tract Revenue	245.00	315.00	5,775.00	250.00	0.00	250.00	250.00		
Revenues Total	325,893.22	371,145.57	412,777.74	368,250.00	494.00	368,744.00	404,250.00		
Expenses									
236-702.000 REGISTER OF DEEDS PERM SALAR	101,198.41	102,876.28	106,618.98	104,514.00	0.00	104,514.00	105,335.00		
236-705.000 REGISTER OF DEEDS SUPR SALAR	50,424.14	51,116.75	51,200.94	50,424.00	0.00	50,424.00	50,424.00		
236-715.000 REG OF DEEDS FICA	11,005.69	11,157.62	11,422.02	11,899.00	0.00	11,899.00	11,961.46		
236-716.000 REG OF DEEDS HEALTH INS	43,234.20	42,598.92	43,704.72	47,605.00	0.00	47,605.00	64,264.17		
236-716.010 Reg of Deeds Dental/Vision	2,798.76	2,748.72	2,770.08	2,770.00	0.00	2,770.00	2,908.59		
236-716.020 REG OF DEEDS LIFE INS	317.76	341.78	336.11	332.00	0.00	332.00	332.16		
236-716.030 REG OF DEEDS DISABILITY INS	363.92	384.81	402.00	387.00	0.00	387.00	389.40		
236-718.000 REG OF DEEDS RETIREMENT	39,383.61	39,302.28	35,979.64	38,460.00	0.00	38,460.00	40,937.34		
236-719.000 REGISTER OF DEEDS LONGEVITY	600.00	600.00	600.00	600.00	0.00	600.00	600.00		
236-720.000 Register of Deeds Flex Plan Fees	11.87	0.00	12.32	30.00	0.00	30.00	30.00		
236-727.000 REGISTER OF DEEDS SUPPLIES	3,596.21	6,522.99	3,214.90	6,000.00	-816.00	5,184.00	7,000.00		
236-802.000 REG OF DEEDS MEMBERSHIP & SU	480.00	485.00	510.00	600.00	0.00	600.00	510.00		
236-803.000 ROD LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00		
236-804.000 REG OF DEEDS CONTRACTS	5,206.59	4,833.18	5,062.82	6,000.00	0.00	6,000.00	6,000.00		
236-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,896.00		
236-860.000 REG OF DEEDS MILEAGE	171.69	458.53	514.32	500.00	0.00	500.00	600.00		

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 236 REGISTER OF DEEDS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
236-930.000 REG OF DEEDS REPAIR & MAINT	0.00	0.00	0.00	200.00	0.00	200.00	200.00
236-956.000 REGISTER OF DEEDS TRAINING	822.39	876.28	1,450.50	900.00	0.00	900.00	1,200.00
236-998.000 REGISTER OF DEEDS MISC EXPENI	0.00	0.00	-494.00	0.00	0.00	0.00	0.00
Expenses Total	259,615.24	264,303.14	263,305.35	271,221.00	-816.00	270,405.00	295,752.12
REGISTER OF DEEDS Dept Total	66,277.98	106,842.43	149,472.39	97,029.00	1,310.00	98,339.00	108,497.88

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SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 245 ACT 245 GRANT

Account Number Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 245 ACT 245 GRANT							
Revenues							
245-579.000 ST SURV/REMONU ACT 345 GRANT	71,495.00	27,688.34	62,367.60	64,000.00	-20,381.00	43,619.00	43,619.00
245-580.000 St Surv/Remon Contr from Local Unit	12,500.00	14,500.00	16,217.55	15,500.00	500.00	16,000.00	16,000.00
Revenues Total	83,995.00	42,188.34	78,585.15	79,500.00	-19,881.00	59,619.00	59,619.00
Expenses							
245-703.000 REMON PER DIEM	3,000.00	2,850.00	1,800.00	3,150.00	-1,350.00	1,800.00	1,800.00
245-705.000 REMON SUPERVISOR SALARY	8,524.88	8,726.34	6,445.47	6,261.00	-1,261.00	5,000.00	6,261.00
245-715.000 REMON FICA	652.15	667.56	493.09	478.00	-96.00	382.00	478.97
245-718.000 REMON RETIREMENT	1,369.71	1,140.39	988.71	1,131.00	29.00	1,160.00	1,143.88
245-727.000 REMON SUPPLIES	3,187.00	7,142.50	0.00	3,410.00	857.00	4,267.00	4,267.00
245-804.000 REMON CONTRACTS	67,379.00	64,229.79	54,110.00	63,840.00	-12,990.00	50,850.00	50,850.00
245-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00
Expenses Total	84,112.74	84,756.58	63,837.27	78,270.00	-14,811.00	63,459.00	65,274.85
ACT 245 GRANT Dept Total	-117.74	-42,568.24	14,747.88	1,230.00	-5,070.00	-3,840.00	-5,655.85

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 253 TREASURER

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 253 TREASURER								
Revenues								
253-612.000	TREASURERS FEES	4,920.73	4,589.16	16,872.35	17,000.00	0.00	17,000.00	17,000.00
	Revenues Total	4,920.73	4,589.16	16,872.35	17,000.00	0.00	17,000.00	17,000.00
Expenses								
253-702.000	TREASURER PERM SALARY	101,745.25	103,124.01	106,478.58	110,312.00	0.00	110,312.00	124,466.54
253-705.000	TREASURER SUPERVISOR SALARY	50,424.14	51,116.75	51,200.94	50,424.00	0.00	50,424.00	50,424.00
253-706.000	TREASURER'S OFFICE OVERTIME	6,585.66	5,677.05	6,572.16	6,500.00	0.00	6,500.00	6,500.00
253-715.000	TREASURERS FICA	11,223.46	11,387.93	11,753.48	12,296.30	0.00	12,296.30	13,379.13
253-716.000	TREASURERS HEALTH INS	48,398.70	46,879.18	48,011.32	52,543.00	0.00	52,543.00	67,727.19
253-716.010	Treasurer Dental/Vision	2,673.64	2,748.72	2,770.08	2,770.00	0.00	2,770.00	2,743.31
253-716.020	TREASURERS LIFE INS	317.76	341.20	329.19	332.00	0.00	332.00	318.32
253-716.030	TREASURERS DISABILITY INS	366.08	387.10	374.48	401.84	0.00	401.84	371.47
253-718.000	TREASURERS RETIREMENT	41,133.25	40,846.38	35,466.55	46,628.73	0.00	46,628.73	48,941.38
253-720.000	Treasurer Flex Plan Fees	65.87	54.00	52.82	125.00	0.00	125.00	125.00
253-727.000	TREASURER OFFICE SUPPLIES	1,028.95	1,395.34	1,449.48	1,300.00	0.00	1,300.00	1,900.00
253-728.000	TREASURER DOG LIC/CENSUS FEE	21,594.33	21,275.16	21,392.28	23,500.00	0.00	23,500.00	23,000.00
253-802.000	TREASURER MEMBERSHIP & SUBS	250.00	250.00	250.00	250.00	0.00	250.00	250.00
253-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00
253-860.000	TREASURER MILEAGE	576.18	600.00	0.00	800.00	0.00	800.00	600.00
	Expenses Total	286,383.27	286,082.82	286,101.36	308,182.87	0.00	308,182.87	343,116.34
	TREASURER Dept Total	-281,462.54	-281,493.66	-269,229.01	-291,182.87	0.00	-291,182.87	-326,116.34

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL Department 258 TECHNOLOGY SERVICES

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 258 TECHNOLOGY SERVICES							
Expenses							
258-702.000 TECHNOLOGY SERVICES/SALARY	51,000.44	43,379.59	0.00	0.00	0.00	0.00	0.00
258-715.000 TECHNOLOGY SERVICES/FICA	3,604.24	3,319.02	0.00	0.00	0.00	0.00	0.00
258-716.000 TECHNOLOGY SPEC/HEALTH INS	17,056.80	12,601.50	0.00	0.00	0.00	0.00	0.00
258-716.010 TECHNOLOGY SERVICES DENTAL	938.16	718.42	0.00	0.00	0.00	0.00	0.00
258-716.020 TECHNOLOGY SPEC/LIFE INS	79.44	67.78	0.00	0.00	0.00	0.00	0.00
258-716.030 TECHNOLOGY SPEC/DISABILITY INS	126.96	106.35	0.00	0.00	0.00	0.00	0.00
258-718.000 TECHNOLOGY SPEC/RETIREMENT	8,867.66	5,906.26	0.00	0.00	0.00	0.00	0.00
258-720.000 TECHNOLOGY SERVICES FLEX PLAN	56.97	45.00	0.00	0.00	0.00	0.00	0.00
258-727.000 TECHNOLOGY SPEC/OFFICE SUPPLIES	3,016.75	2,071.18	313.00	3,250.00	0.00	3,250.00	3,250.00
258-740.000 TECHNOLOGY OPERATING SUPPLIES	0.00	15,044.57	12,184.57	22,006.00	0.00	22,006.00	22,006.00
258-804.000 TECHNOLOGY SPEC/MAINTENANCE	19,350.16	28,459.85	42,772.32	31,750.00	0.00	31,750.00	29,500.00
258-804.001 TECHNOLOGY S/COURTS MAINT & REPAIR	15,901.47	21,532.51	21,418.97	22,750.00	0.00	22,750.00	22,750.00
258-804.002 NETWORK SECURITY SUPPORT	4,597.42	5,279.20	7,615.20	5,000.00	0.00	5,000.00	15,000.00
258-804.003 TECHNOLOGY SYS INTERNET ACCESS	11,365.46	10,354.81	4,390.00	10,000.00	0.00	10,000.00	10,000.00
258-804.004 TECHNOLOGY SERVICES CONTRACTS	0.00	24,087.50	48,175.00	115,000.00	0.00	115,000.00	115,000.00
258-860.000 TECHNOLOGY SPEC/MILEAGE	0.00	109.60	0.00	0.00	0.00	0.00	0.00
258-970.000 TECHNOLOGY SPEC/COMPUTER PERIPHERALS	26,024.25	21,289.39	0.00	95,000.00	0.00	95,000.00	50,000.00
Expenses Total	161,986.18	194,372.53	136,869.06	304,756.00	0.00	304,756.00	267,506.00
TECHNOLOGY SERVICES Dept Total	161,986.18	194,372.53	136,869.06	304,756.00	0.00	304,756.00	267,506.00

SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Fund 101 GENERAL									
Department 265 BUILDING & GROUNDS									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 265 BUILDING & GROUNDS									
Expenses									
265-702.000 BUILDING AND GROUNDS SALARIES	69,583.75	60,368.27	61,187.14	74,106.00	8,315.00	82,421.00	88,745.00		
265-705.000 BUILDING AND GROUNDS SUPR SA	47,639.55	40,657.84	46,442.26	46,582.00	0.00	46,582.00	46,582.00		
265-706.000 BUILDING AND GROUNDS OVERTIME	5,025.80	390.59	973.55	5,000.00	0.00	5,000.00	5,000.00		
265-715.000 BUILDING AND GROUNDS FICA	9,071.73	7,518.81	7,608.57	9,232.63	636.00	9,868.63	10,352.52		
265-716.000 BUILDING AND GROUNDS HEALTH INS	37,524.96	25,751.07	30,401.04	47,997.39	6,773.91	54,771.30	64,374.57		
265-716.010 B & G Dental/Vision	2,063.82	1,311.87	1,699.80	2,456.20	377.70	2,833.90	2,872.81		
265-716.020 BUILDING AND GROUNDS LIFE INS	211.84	162.45	168.06	249.12	41.52	290.64	332.16		
265-716.030 BUILDING AND GROUNDS DISABILITY	259.94	176.22	199.19	274.83	41.30	316.13	345.15		
265-718.000 BUILDING AND GROUNDS RETIREMENT	29,715.65	28,998.83	25,850.75	33,620.82	3,826.64	37,447.46	41,337.31		
265-719.000 BUILDING AND GROUNDS LONGEVITY	850.00	0.00	0.00	0.00	0.00	0.00	0.00		
265-720.000 Building & Grounds Flex Plan Fees	5.94	0.00	52.82	75.00	0.00	75.00	75.00		
265-727.000 BUILDING AND GROUNDS SUPPLIES	853.30	164.12	91.30	300.00	0.00	300.00	300.00		
265-740.000 BUILDING AND GROUND OPERATING	37,749.97	34,942.87	15,526.38	35,000.00	0.00	35,000.00	35,000.00		
265-745.000 BLDG AND GROUNDS HSEKEEPING	8,383.65	9,227.52	8,393.17	9,000.00	0.00	9,000.00	9,000.00		
265-746.000 BLDG AND GROUNDS GAS & OIL	7,644.16	4,255.88	3,494.29	9,000.00	0.00	9,000.00	9,000.00		
265-802.000 BLDG AND GROUNDS MEMBERSHIP	542.00	0.00	0.00	650.00	0.00	650.00	650.00		
265-803.000 B&G LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	718.00		
265-804.000 BLDG AND GROUNDS CONTRACTS	109,950.47	123,761.89	112,645.59	128,000.00	-20,012.07	107,987.93	81,460.00		
265-860.000 BLDG AND GROUNDS MILEAGE	0.00	0.00	0.00	100.00	0.00	100.00	0.00		
265-910.000 B&G Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,163.00		
265-920.000 BLDG AND GROUNDS UTILITIES	339,557.33	291,626.26	276,822.88	354,000.00	0.00	354,000.00	300,000.00		

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 265 BUILDING & GROUNDS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
265-922.000 BLDG AND GROUNDS RUBBISH	4,416.00	5,313.91	4,416.00	5,000.00	0.00	5,000.00	5,000.00
265-930.000 BLDG AND GROUNDS REPRS & MAI	68,978.06	58,836.85	103,132.18	75,000.00	0.00	75,000.00	75,000.00
265-956.000 BLDG AND GROUNDS TRAINING	1,850.00	0.00	207.95	700.00	0.00	700.00	700.00
265-957.000 BLDG AND GROUNDS TAXES	909.00	954.45	2,317.94	1,000.00	0.00	1,000.00	2,500.00
265-970.000 BLDG AND GROUNDS CAPITAL OUT	5,167.90	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	787,954.82	694,419.70	701,630.86	837,343.99	0.00	837,343.99	784,507.52
BUILDING & GROUNDS Dept Total	787,954.82	694,419.70	701,630.86	837,343.99	0.00	837,343.99	784,507.52

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Fund 101 GENERAL
Department 267 BLDG&GRNDS IMP

SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 267 BLDG&GRNDS IMP							
Expenses							
267-970.000							
BLDG AND GROUNDS CAPITAL IMPI	281,761.44	42,066.07	31,302.00	40,000.00	0.00	40,000.00	40,000.00
Expenses Total	281,761.44	42,066.07	31,302.00	40,000.00	0.00	40,000.00	40,000.00
BLDG&GRNDS IMP Dept Total	281,761.44	42,066.07	31,302.00	40,000.00	0.00	40,000.00	40,000.00

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Fund 101 GENERAL
Department 268 CT HOUSE MAINTANCE
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 268 CT HOUSE MAINTANCE							
Expenses							
268-975.000							
CT HOUSE MAINTANCE	21,236.09	37,010.82	41,518.43	35,000.00	0.00	35,000.00	40,000.00
Expenses Total	21,236.09	37,010.82	41,518.43	35,000.00	0.00	35,000.00	40,000.00
CT HOUSE MAINTANCE Dept Total	21,236.09	37,010.82	41,518.43	35,000.00	0.00	35,000.00	40,000.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 269 LAND PURCHASE (SHIA ST)

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 269 LAND PURCHASE (SHIA ST)							
Expenses							
269-804.000 CONTRACT PAYMENTS (SHIAWASS	45,684.51	0.00	0.00	0.00	0.00	0.00	0.00
269-804.100 INTEREST EXPENDITURE	877.14	0.00	0.00	0.00	0.00	0.00	0.00
269-804.200 Contrct Pymt Capitan Center	82,958.00	83,458.00	83,958.00	83,958.00	-14,000.00	69,958.00	0.00
Expenses Total	129,519.65	83,458.00	83,958.00	83,958.00	-14,000.00	69,958.00	0.00
LAND PURCHASE (SHIA ST) Dept Total	129,519.65	83,458.00	83,958.00	83,958.00	-14,000.00	69,958.00	0.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 275 DRAIN OFFICE

Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 275 DRAIN OFFICE Expenses								
275-702.000 DRAIN OFFICE PERM SALARY		133,423.94	133,205.46	135,613.22	132,912.00	0.00	132,912.00	132,912.00
275-705.000 DRAIN OFFICE SUPR SALARY		50,424.14	51,116.75	51,200.94	50,424.00	0.00	50,424.00	50,424.00
275-715.000 DRAIN OFFICE FICA		12,641.21	12,652.69	12,991.65	14,025.00	0.00	14,025.00	14,025.20
275-716.000 DRAIN OFFICE HEALTH INS		66,615.84	63,102.49	62,728.43	68,159.00	0.00	68,159.00	79,268.25
275-716.010 Drain Dental/Vision		4,503.12	4,527.84	4,533.00	4,533.00	0.00	4,533.00	4,759.65
275-716.020 DRAIN OFFICE LIFE INS		397.20	427.27	420.14	415.00	0.00	415.00	415.20
275-716.030 DRAIN OFFICE DISABILITY INS		458.40	484.16	482.16	458.00	0.00	458.00	458.34
275-718.000 DRAIN OFFICE RETIREMENT		38,031.92	33,346.90	33,662.66	37,960.00	0.00	37,960.00	39,169.33
275-720.000 Drain Flex Plan Fees		75.59	54.00	55.90	70.00	0.00	70.00	70.00
275-727.000 DRAIN OFFICE SUPPLIES		1,051.09	867.96	912.94	1,000.00	0.00	1,000.00	1,000.00
275-802.000 DRAIN MEMBERSHIP		250.00	250.00	350.00	350.00	0.00	350.00	350.00
275-804.123 ADP FEES		0.00	0.00	0.00	0.00	0.00	0.00	2,370.00
275-860.000 DRAIN OFFICE MILEAGE		2,864.72	3,463.97	3,171.81	3,100.00	0.00	3,100.00	3,200.00
275-900.000 DRAIN OFFICE PRINTING		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
275-956.000 DRAIN TRAINING		2,577.32	2,836.35	2,795.60	2,700.00	0.00	2,700.00	3,000.00
Expenses Total		313,314.49	306,335.84	308,918.45	316,106.00	0.00	316,106.00	333,921.97
DRAIN OFFICE Dept Total		313,314.49	306,335.84	308,918.45	316,106.00	0.00	316,106.00	333,921.97

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Fund 101 GENERAL
Department 285 TELEPHONE

SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget	
Department 285 TELEPHONE									
Expenses									
285-804.000	TELEPHONE CONTRACTS	7,390.00	8,014.39	14,427.96	8,250.00	0.00	8,250.00	8,250.00	
285-850.000	TELEPHONE SERVICE CHARGES	94,387.47	103,526.86	84,671.85	90,000.00	0.00	90,000.00	90,000.00	
Expenses Total		101,777.47	111,541.25	99,099.81	98,250.00	0.00	98,250.00	98,250.00	
TELEPHONE Dept Total		101,777.47	111,541.25	99,099.81	98,250.00	0.00	98,250.00	98,250.00	

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 301 SHERIFF

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
301-741.000	SHERIFF UNIFORMS & CLEANING	19,039.22	14,746.91	13,419.91	13,800.00	10,000.00	23,800.00	15,500.00
301-746.000	SHERIFF GAS & OIL	82,222.43	14,879.40	9,687.07	20,000.00	20,000.00	40,000.00	40,000.00
301-802.000	SHERIFF MEMBERSHIP	6,132.01	6,879.00	7,224.94	6,500.00	0.00	6,500.00	6,500.00
301-803.000	SHERIFF LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	19,664.00
301-804.000	SHERIFF TECH MAINT & SUPPLIES	27,911.95	47,748.61	35,639.59	35,000.00	0.00	35,000.00	35,000.00
301-804.100	SHERIFF OTHER CONTRACTS-GRAI	0.00	0.00	78.54	0.00	0.00	0.00	0.00
301-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,954.00
301-805.000	SHERIFF FED EXPENSE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
301-826.000	SHERIFF INVESTIGATIVE EXPEND	5,168.95	3,244.13	8,047.93	5,000.00	0.00	5,000.00	5,000.00
301-835.000	SHERIFF HEALTH CARE SERVICES	4,902.00	1,800.00	33.32	2,500.00	0.00	2,500.00	2,500.00
301-860.000	SHERIFF DEPT. MILEAGE	1,637.60	1,098.52	1,383.16	1,300.00	0.00	1,300.00	2,500.00
301-861.001	Sheriff Other Travel Expenses	1,514.60	601.13	0.00	1,290.00	0.00	1,290.00	1,290.00
301-910.000	Sheriff Insurance	0.00	0.00	0.00	0.00	0.00	0.00	175,488.00
301-930.000	SHERIFF REPAIRS & MAINTENANCE	51,701.85	30,591.86	39,146.59	23,000.00	0.00	23,000.00	36,000.00
301-940.000	SHERIFF LEASE EQUIPMENT	31,507.60	27,351.94	30,973.78	32,000.00	0.00	32,000.00	54,200.00
301-956.000	SHERIFF EMPLOYEE TRAINING	5,661.96	8,056.18	9,117.74	4,500.00	0.00	4,500.00	10,000.00
301-960.000	SHERIFF GUN RANGE	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
301-970.000	SHERIFF CAPITAL OUTLAY	52,286.00	22,573.39	48,000.00	50,000.00	0.00	50,000.00	38,000.00
Expenses Total		3,208,166.15	2,049,203.56	2,039,592.76	2,239,577.10	469,000.00	2,708,577.10	2,449,543.81
SHERIFF Dept Total		-3,150,823.42	-2,006,886.98	-2,003,750.74	-2,193,077.10	-430,000.00	-2,623,077.10	-2,404,543.81

SHIAWASSEE COUNTY, MI									
Period Ending Date: December 31, 2017									
Fund 101 GENERAL									
Department 310 SECURITY									
Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget		
Account Name									
Department 310 SECURITY									
Expenses									
310-702.000 SECURITY SALARY	109,940.57	90,175.76	143,830.76	173,733.00	0.00	173,733.00	186,323.00		
310-706.000 SECURITY OVERTIME	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		
310-706.100 SECURITY HOLIDAYS	0.00	368.68	0.00	0.00	0.00	0.00	0.00		
310-715.000 SECURITY FICA	7,987.67	6,460.25	10,894.88	13,290.00	0.00	13,290.00	14,723.73		
310-716.000 SECURITY HEALTH INS.	5,685.60	6,848.81	8,426.55	6,144.00	0.00	6,144.00	21,650.50		
310-716.010 SECURITY DENTAL/VISION	938.16	1,015.17	944.40	945.00	0.00	945.00	991.62		
310-716.020 SECURITY LIFE INS.	79.44	99.06	84.03	83.00	0.00	83.00	83.04		
310-716.030 SECURITY DISABILITY	69.41	91.01	79.68	76.00	0.00	76.00	75.81		
310-718.000 SECURITY RETIREMENT	14,245.32	11,563.43	16,763.46	25,773.00	-5,000.00	20,773.00	32,901.16		
310-720.000 SECURITY BASIC FEES	2.97	0.00	3.08	3.00	0.00	3.00	3.00		
310-740.000 Security Operating Sup & Sm Equip	749.67	1,248.26	958.62	750.00	0.00	750.00	750.00		
310-741.000 Security Uniforms	383.42	1,307.30	1,473.98	1,000.00	0.00	1,000.00	1,500.00		
310-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00		
310-835.000 Security Health Care Services	977.50	0.00	58.00	1,250.00	0.00	1,250.00	1,250.00		
310-930.000 SECURITY REPAIRS & MAINTENANC	0.00	3,502.00	0.00	3,500.00	0.00	3,500.00	2,000.00		
310-956.000 Security Training	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00		
310-970.000 SECURITY CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00		
Expenses Total	141,059.73	122,679.73	183,517.44	230,047.00	-5,000.00	225,047.00	296,861.86		
SECURITY Dept Total	141,059.73	122,679.73	183,517.44	230,047.00	-5,000.00	225,047.00	296,861.86		

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 333 SHRF SCNDRY RD PTRL

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 333 SHRF SCNDRY RD PTRL							
Revenues							
333-543.000 SHERIFF ROAD PATROL	84,747.00	58,071.00	85,281.00	85,281.00	0.00	85,281.00	76,281.00
Revenues Total	84,747.00	58,071.00	85,281.00	85,281.00	0.00	85,281.00	76,281.00
Expenses							
333-702.000 SEC RD PTRL PERM SALARIES	50,517.33	42,692.26	51,197.07	50,324.00	0.00	50,324.00	50,324.00
333-706.000 SEC RD PTRL OVERTIME	1,797.28	1,296.11	1,244.27	1,956.00	0.00	1,956.00	1,956.00
333-706.100 SEC RD PTRL HOLIDAYS	1,106.03	1,290.37	737.36	1,818.00	0.00	1,818.00	1,818.00
333-715.000 SEC RD PTRL FICA	3,730.87	3,151.36	3,714.21	3,849.79	0.00	3,849.79	3,849.79
333-716.000 SEC RD PTRL HEALTH INS	17,056.80	15,067.03	16,853.16	18,433.07	0.00	18,433.07	1,800.00
333-716.010 SRP Dental/Vision	938.16	858.99	944.40	944.41	0.00	944.41	991.62
333-716.020 SEC RD PTRL LIFE INS	79.44	72.12	84.03	83.04	0.00	83.04	83.04
333-716.030 SEC RD PTRL DISABILITY INS	124.76	121.82	132.36	125.81	0.00	125.81	125.81
333-718.000 SEC RD PTRL RETIREMENT	18,757.51	16,146.45	21,053.66	22,254.57	0.00	22,254.57	20,240.31
333-720.000 SEC RD PTRL Flex Plan Fees	2.97	0.00	3.08	0.00	0.00	0.00	0.00
333-741.000 SEC RD PTRL UNIFORMS&CLEANIN	904.00	500.00	1,150.00	4,000.00	0.00	4,000.00	2,000.00
333-804.123 ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00
333-860.000 SEC RD PTRL DEPT MILEAGE	14,861.84	11,787.50	13,757.29	50,000.00	0.00	50,000.00	20,000.00
Expenses Total	109,876.99	92,984.01	110,870.89	153,788.69	0.00	153,788.69	103,662.57
SHRF SCNDRY RD PTRL Dept Total	-25,129.99	-34,913.01	-25,589.89	-68,507.69	0.00	-68,507.69	-27,381.57

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 351 SHRF JAIL

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 351 SHRF JAIL							
Revenues							
351-546.000 DIVERTED FELONS	60,345.00	21,315.00	41,515.00	25,000.00	5,000.00	30,000.00	30,000.00
351-617.000 JAIL REVENUE	382,633.62	449,483.03	349,214.53	360,000.00	0.00	360,000.00	370,000.00
351-618.000 LIVE SCAN REVENUE	5,925.00	10,767.25	8,415.50	5,500.00	0.00	5,500.00	8,000.00
Revenues Total	448,903.62	481,565.28	399,145.03	390,500.00	5,000.00	395,500.00	408,000.00
Expenses							
351-702.000 JAIL PERMANENT SALARIES	1,004,706.34	985,571.67	1,063,294.19	1,047,287.00	0.00	1,047,287.00	1,115,140.00
351-705.000 JAIL SUPERVISOR SALARY	57,003.10	59,176.81	60,020.52	59,046.00	0.00	59,046.00	59,046.00
351-706.000 JAIL OVERTIME	57,235.54	55,761.19	44,303.52	35,000.00	0.00	35,000.00	35,000.00
351-706.100 JAIL HOLIDAYS	57,922.68	58,896.99	52,597.13	64,120.00	0.00	64,120.00	64,120.00
351-715.000 JAIL FICA	85,821.70	83,963.80	88,525.78	84,634.00	0.00	84,634.00	89,825.23
351-716.000 JAIL HEALTH INS	241,757.84	239,498.32	265,005.31	288,011.00	0.00	288,011.00	335,857.77
351-716.010 Jail Dental/Vision	15,906.90	19,642.14	20,503.68	20,362.00	0.00	20,362.00	20,231.25
351-716.020 JAIL LIFE INS	1,948.21	2,149.15	2,298.13	2,280.00	0.00	2,280.00	2,280.08
351-716.030 JAIL DISABILITY INS	2,388.29	2,544.96	2,579.84	2,766.00	0.00	2,766.00	2,935.47
351-718.000 JAIL RETIREMENT	390,343.00	322,373.54	381,740.17	479,206.00	-179,000.00	300,206.00	71,314.19
351-719.000 JAIL LONGEVITY	3,417.36	0.00	0.00	0.00	0.00	0.00	0.00
351-720.000 Jail Flex Plan Fees	185.98	108.00	73.87	175.00	0.00	175.00	175.00
351-727.000 JAIL OFFICE SUPPLIES	5,131.93	6,827.45	7,896.59	6,000.00	0.00	6,000.00	8,000.00
351-741.000 JAIL UNIFORMS&CLEANING	9,827.19	6,857.94	9,761.29	8,000.00	0.00	8,000.00	15,000.00
351-742.000 JAIL FOOD PROVISIONS	223,390.57	197,815.60	196,186.08	205,000.00	0.00	205,000.00	215,000.00
351-743.000 JAIL KITCHEN SUPPLIES	163.20	1,192.81	148.49	1,000.00	0.00	1,000.00	1,000.00

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Fund 101 GENERAL
Department 351 SHRF JAIL
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
351-745.000	JAIL SUPPLIES	26,038.19	27,043.18	28,452.51	30,000.00	0.00	30,000.00	32,000.00
351-802.000	JAIL MEMBERSHIP	2,821.55	2,389.10	228.00	2,500.00	0.00	2,500.00	2,500.00
351-804.000	JAIL COMPUTER MNTNC.	19,675.97	20,215.21	30,433.44	25,000.00	0.00	25,000.00	30,000.00
351-804.100	JAIL OTHER CONTRACTS	0.00	0.00	100.00	350.00	0.00	350.00	0.00
351-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,798.00
351-835.000	JAIL HEALTH CARE SERVICES	275,802.79	210,256.30	273,545.50	290,000.00	0.00	290,000.00	320,000.00
351-860.000	JAIL DEPT MILEAGE	0.00	132.82	419.26	250.00	0.00	250.00	500.00
351-930.000	JAIL REPAIRS&MNTNC	4,957.10	10,548.00	8,242.51	8,000.00	0.00	8,000.00	10,000.00
351-956.000	JAIL EMPLOYEE TRAINING	1,104.36	794.20	5,770.74	2,000.00	0.00	2,000.00	2,000.00
351-970.000	JAIL CAPITAL OUTLAY	2,821.00	3,640.59	3,807.00	5,000.00	5,000.00	10,000.00	5,000.00
Expenses Total		2,490,370.79	2,317,399.77	2,545,933.55	2,665,987.00	-174,000.00	2,491,987.00	2,449,722.99
SHRF JAIL Dept Total		-2,041,467.17	-1,835,834.49	-2,146,788.52	-2,275,487.00	179,000.00	-2,096,487.00	-2,041,722.99

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SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Fund 101 GENERAL
Department 370 HUMAN SERVICES

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 370 HUMAN SERVICES Expenses							
370-965.000 HUMAN SERVICES APPROPRIATION	4,650.00	5,000.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00
Expenses Total	4,650.00	5,000.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00
HUMAN SERVICES Dept Total	4,650.00	5,000.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 371 DHS CHILD CARE

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 371 DHS CHILD CARE Expenses							
371-965.000 HUMAN SERV CHILD CARE APPRO	115,000.00	162,500.00	167,500.00	162,500.00	0.00	162,500.00	162,500.00
Expenses Total	115,000.00	162,500.00	167,500.00	162,500.00	0.00	162,500.00	162,500.00
DHS CHILD CARE Dept Total	115,000.00	162,500.00	167,500.00	162,500.00	0.00	162,500.00	162,500.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 426 EMERGENCY SERVICES

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 426 EMERGENCY SERVICES								
Revenues								
426-520.000	REGIONAL HLS GRANT	151,000.53	39,218.56	10,837.40	32,687.00	0.00	32,687.00	32,687.00
426-522.000	EMERGENCY SERVICES	26,740.24	22,336.64	21,565.93	22,000.00	0.00	22,000.00	22,000.00
426-539.000	Emrg Mgmt Disaster Appropriation	121,056.93	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	298,797.70	61,555.20	32,403.33	54,687.00	0.00	54,687.00	54,687.00
Expenses								
426-703.000	EMS LEPC MEETINGS	-214.00	0.00	0.00	0.00	0.00	0.00	0.00
426-704.000	EMERGENCY MANAGEMENT TEMP	47,290.00	45,000.00	0.00	19,242.35	0.00	19,242.35	0.00
426-705.000	EMS DIRECTOR SALARY	47,068.00	57,237.99	50,398.01	52,506.00	0.00	52,506.00	49,500.00
426-715.000	EMS FICA	3,575.53	4,378.71	3,924.31	4,017.00	0.00	4,017.00	3,786.75
426-716.000	EMS HEALTH INS	0.00	0.00	900.00	1,935.00	0.00	1,935.00	0.00
426-718.000	EMS RETIREMENT	8,064.90	7,765.45	7,731.02	9,488.00	0.00	9,488.00	0.00
426-727.000	EMS OFFICE SUPPLIES	2,147.33	659.65	0.00	800.00	0.00	800.00	1,800.00
426-740.000	EMS GAS & OIL	7,465.76	1,894.32	1,858.30	3,000.00	0.00	3,000.00	2,000.00
426-740.001	EMS OPERATING SUPPLIES	14,990.06	0.00	656.55	2,496.00	0.00	2,496.00	2,500.00
426-741.000	UNIFORMS AND CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	500.00
426-745.000	CITIZEN CORPS SUPPLIES & TRAIN	577.83	0.00	153.53	0.00	0.00	0.00	0.00
426-802.000	EMS MEMBERSHIP/SUBSCRIPTION	125.50	354.00	271.00	300.00	0.00	300.00	300.00
426-804.000	EMS CONTRACTS	0.00	0.00	26,997.00	27,000.00	0.00	27,000.00	17,000.00
426-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00
426-860.000	EMS MILEAGE	262.38	0.00	0.00	0.00	0.00	0.00	0.00
426-930.000	EMS EQUIPMENT MAINTANCE	999.75	2,419.96	1,289.48	3,000.00	0.00	3,000.00	1,500.00

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Fund 101 GENERAL
Department 426 EMERGENCY SERVICES
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
426-940.000	EMS EQUIPMENT PURCHASE/LEASE	46,158.44	3,152.85	887.91	3,500.00	0.00	3,500.00	5,000.00
426-956.000	EMS TRAINING	53,064.25	3,666.34	3,928.70	6,000.00	0.00	6,000.00	2,000.00
426-970.000	EMS CAPITAL OUTLAY	0.00	0.00	173.68	0.00	0.00	0.00	900.00
426-998.000	EMS MISC EXPENDITURES	121,056.93	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	352,632.66	126,529.27	99,169.49	133,284.35	0.00	133,284.35	87,260.75
	EMERGENCY SERVICES Dept Total	-53,834.96	-64,974.07	-66,766.16	-78,597.35	0.00	-78,597.35	-32,573.75

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SHIAWASSEE COUNTY, MI
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Fund 101 GENERAL
Department 601 HEALTH APPROPRIATION

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
601-965.000	HEALTH DEPT. APPROPRIATION	246,465.00	246,465.00	246,265.00	245,625.00	0.00	245,625.00	217,000.00
Expenses Total		246,465.00	246,465.00	246,265.00	245,625.00	0.00	245,625.00	217,000.00
HEALTH APPROPRIATION Dept Total		246,465.00	246,465.00	246,265.00	245,625.00	0.00	245,625.00	217,000.00

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Fund 101 GENERAL
Department 603 ANIMAL CONTROL
SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 603 ANIMAL CONTROL								
Revenues								
603-477.000	DOG & KENNEL LICENSES	104,673.00	104,329.00	103,930.00	104,000.00	0.00	104,000.00	104,000.00
603-479.000	KENNEL INSPECTIONS	1,800.00	1,700.00	1,810.00	1,500.00	0.00	1,500.00	1,500.00
	Revenues Total	106,473.00	106,029.00	105,740.00	105,500.00	0.00	105,500.00	105,500.00
Expenses								
603-702.000	ANIMAL CNTRL SALARIES&WAGES	30,640.93	31,849.23	34,107.81	33,397.00	0.00	33,397.00	33,397.00
603-706.000	ANIMAL CNTRL OVERTIME	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
603-706.100	ANIMAL CNTRL HOLIDAY PAY	0.00	0.00	0.00	300.00	0.00	300.00	300.00
603-715.000	ANIMAL CNTRL FICA	2,241.16	2,345.54	2,510.67	2,555.00	0.00	2,555.00	2,554.87
603-716.000	ANIMAL CNTRL HEALTH INS	5,436.24	5,261.76	5,354.64	6,857.00	0.00	6,857.00	6,898.37
603-716.010	Animal Control Dental/Vision	750.48	749.64	755.40	756.00	0.00	756.00	793.17
603-716.020	ANIMAL CNTRL LIFE INS	79.44	85.22	84.03	83.00	0.00	83.00	83.04
603-716.030	ANIMAL CNTRL DISABILITY INS	75.72	80.48	86.40	83.00	0.00	83.00	83.49
603-718.000	ANIMAL CNTRL RETIREMENT	11,353.21	13,184.76	11,274.62	11,358.00	0.00	11,358.00	12,353.55
603-720.000	Animal Control Flex Plan Fees	2.97	0.00	3.08	0.00	0.00	0.00	0.00
603-727.000	ANIMAL CNTRL SUPPLIES	311.70	0.00	0.00	300.00	0.00	300.00	300.00
603-740.000	ANIMAL CNTRL OPERATING SUPPL	867.94	509.71	832.69	500.00	0.00	500.00	500.00
603-741.000	ANIMAL CONTROL UNIFORMS & CLI	0.00	191.00	0.00	500.00	0.00	500.00	500.00
603-746.000	ANIMAL CONTROL GAS & OIL	5,149.04	3,451.65	2,829.39	6,000.00	0.00	6,000.00	6,000.00
603-804.000	ANIMAL CNTRL CONTRACTS/ANIMA	6,346.00	0.00	3,878.82	6,500.00	0.00	6,500.00	6,500.00
603-804.123	ADP Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00
603-930.000	ANIMAL CNTRL REPAIR&MNTNC	2,584.89	1,032.37	1,236.25	2,500.00	0.00	2,500.00	2,500.00

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL
Department 603 ANIMAL CONTROL

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
603-933.000 ANIMAL CNTRL OPERATING	2,584.00	5,728.00	2,264.50	2,250.00	0.00	2,250.00	2,500.00
603-970.000 ANIMAL CNTRL CAP OUTLAY	0.00	20,252.33	0.00	0.00	0.00	0.00	0.00
Expenses Total	68,423.72	84,721.69	65,218.30	74,939.00	0.00	74,939.00	76,737.49
ANIMAL CONTROL Dept Total	38,049.28	21,307.31	40,521.70	30,561.00	0.00	30,561.00	28,762.51

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 648 MEDICAL EXAMINERS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 648 MEDICAL EXAMINERS Expenses							
648-836.000 MED EXAMINER AUTOPSIES	131,344.12	143,262.00	154,693.60	144,000.00	0.00	144,000.00	171,547.00
648-850.000 MED EXAMINER TELEPHONE	380.49	50.63	0.00	400.00	0.00	400.00	400.00
Expenses Total	131,724.61	143,312.63	154,693.60	144,400.00	0.00	144,400.00	171,947.00
MEDICAL EXAMINERS Dept Total	131,724.61	143,312.63	154,693.60	144,400.00	0.00	144,400.00	171,947.00

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SHIAWASSEE COUNTY, MI
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Fund 101 GENERAL
Department 649 MENTAL HEALTH APPROP

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 649 MENTAL HEALTH APPROP Expenses							
649-965.000 MENTAL HEALTH APPROP.	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00
Expenses Total	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00
MENTAL HEALTH APPROP Dept Total	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 662 CHILD CARE

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 662 CHILD CARE Expenses							
662-965.000 PROBATE CT CHILD CARE APPROP	300,000.00	355,500.00	320,000.00	381,000.00	0.00	381,000.00	381,000.00
Expenses Total	300,000.00	355,500.00	320,000.00	381,000.00	0.00	381,000.00	381,000.00
CHILD CARE Dept Total	300,000.00	355,500.00	320,000.00	381,000.00	0.00	381,000.00	381,000.00

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SHIAWASSEE COUNTY, MI
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Fund 101 GENERAL
Department 681 VETERANS BURIAL

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 681 VETERANS BURIAL Expenses							
681-833.000 VETERANS BURIAL	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
VETERANS BURIAL Dept Total	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 101 GENERAL
Department 682 VETERANS AFFAIRS

SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 682 VETERANS AFFAIRS								
Revenues								
682-520.000	REIMB FROM VETERANS RELIEF FL	97,289.11	0.00	0.00	0.00	0.00	0.00	0.00
	Revenues Total	97,289.11	0.00	0.00	0.00	0.00	0.00	0.00
Expenses								
682-702.000	VETERANS PERMANENT SALARIES	43,458.76	0.00	0.00	0.00	0.00	0.00	0.00
682-703.000	VETERANS PER DIEM	2,508.79	0.00	0.00	0.00	0.00	0.00	0.00
682-705.000	VETERANS SUPVR SALARLIES	38,300.64	0.00	0.00	0.00	0.00	0.00	0.00
682-715.000	VETERANS FICA	5,867.76	0.00	0.00	0.00	0.00	0.00	0.00
682-716.000	VETERANS HEALTH INS	21,510.74	0.00	0.00	0.00	0.00	0.00	0.00
682-716.010	Veterans Dental/Vision	1,323.80	0.00	0.00	0.00	0.00	0.00	0.00
682-716.020	VETERANS LIFE INS	152.26	0.00	0.00	0.00	0.00	0.00	0.00
682-716.030	VETERANS DISABILITY INS	145.84	0.00	0.00	0.00	0.00	0.00	0.00
682-718.000	VETERANS RETIREMENT	16,240.29	0.00	0.00	0.00	0.00	0.00	0.00
682-720.000	Veterans Flex Plan Fees	8.90	0.00	0.00	0.00	0.00	0.00	0.00
682-727.000	VETERANS OFFICE SUPPLIES	809.62	0.00	0.00	0.00	0.00	0.00	0.00
682-802.000	VETERANS MEMBERSHIP & SBSCR	311.00	0.00	0.00	0.00	0.00	0.00	0.00
682-860.000	VETERANS MILEAGE	463.22	0.00	0.00	0.00	0.00	0.00	0.00
682-956.000	VETERANS TRAINING	129.98	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses Total	131,231.60	0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS AFFAIRS Dept Total	-33,942.49	0.00	0.00	0.00	0.00	0.00	0.00

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SHIAWASSEE COUNTY, MI
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Fund 101 GENERAL
Department 691 PARKS

Account Number Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 691 PARKS							
Revenues							
691-628.000 PARKS							
	3,365.00	3,420.00	1,440.00	3,500.00	0.00	3,500.00	3,500.00
Revenues Total	3,365.00	3,420.00	1,440.00	3,500.00	0.00	3,500.00	3,500.00
Expenses							
691-703.000 PARKS PER DIEM							
	0.00	0.00	205.00	750.00	0.00	750.00	750.00
691-704.000 PARKS TEMPORARY EMPLOYEE							
	0.00	4,245.00	0.00	6,000.00	0.00	6,000.00	3,661.20
691-715.000 PARKS FICA							
	0.00	0.00	0.00	0.00	0.00	0.00	280.08
691-740.000 PARKS OPERATING SUPPLIES							
	231.86	964.88	403.67	1,000.00	0.00	1,000.00	1,000.00
691-804.000 PARKS CONTRACTS							
	0.00	2,375.62	22,551.21	26,852.00	0.00	26,852.00	2,500.00
691-804.123 ADP Fees							
	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00
691-860.000 PARKS MILEAGE							
	0.00	0.00	662.64	200.00	0.00	200.00	1,000.00
691-930.000 PARKS REPAIRS							
	1,125.62	0.00	1,390.61	6,000.00	0.00	6,000.00	6,000.00
691-970.000 PARKS CAPITAL OUTLAY							
	19,380.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	20,737.48	7,585.50	25,213.13	40,802.00	0.00	40,802.00	16,613.28
PARKS Dept Total	-17,372.48	-4,165.50	-23,773.13	-37,302.00	0.00	-37,302.00	-13,113.28

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL
Department 740 LAW LIBRARY APPRO

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 740 LAW LIBRARY APPRO							
Expenses							
740-965.000	8,975.00	8,500.00	8,750.00	8,750.00	0.00	8,750.00	8,750.00
LAW LIBRARY APPRO	8,975.00	8,500.00	8,750.00	8,750.00	0.00	8,750.00	8,750.00
Expenses Total							
LAW LIBRARY APPRO Dept Total	8,975.00	8,500.00	8,750.00	8,750.00	0.00	8,750.00	8,750.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 801 STRAT PLANNING

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 801 STRAT PLANNING							
Expenses							
801-804.001	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
SHIA. ECONOMIC DEV PAYMENT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
STRAT PLANNING Dept Total							

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SHIAWASSEE COUNTY, MI
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Fund 101 GENERAL
Department 802 CAPITAL IMPROVEMENTS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 802 CAPITAL IMPROVEMENTS							
Expenses							
802-965.000 CAPITAL IMPR. - PRINCIPLE	1,226.40	1,226.40	0.00	1,226.00	0.00	1,226.00	0.00
802-965.100 CAPITAL IMPR.-INTEREST EXP.	343.39	257.54	0.00	172.00	0.00	172.00	0.00
Expenses Total	1,569.79	1,483.94	0.00	1,398.00	0.00	1,398.00	0.00
CAPITAL IMPROVEMENTS Dept Total	1,569.79	1,483.94	0.00	1,398.00	0.00	1,398.00	0.00

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SHIAWASSEE COUNTY, MI
Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 804 HOUSEHOLD HAZARDOUS WASTE

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 804 HOUSEHOLD HAZARDOUS WASTE							
Revenues							
804-580.000 HOUSEHOLD HAZ CONTRIBUTIONS	13,036.08	3,000.00	0.00	0.00	0.00	0.00	0.00
804-633.000 VENICE PARK DEV AGREEMENT	56,250.00	75,000.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	69,286.08	78,000.00	0.00	0.00	0.00	0.00	0.00
Expenses							
804-804.000 HOUSEHOLD HAZARDOUS WASTE-I	11,299.50	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	11,299.50	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEHOLD HAZARDOUS WASTE	57,986.58	78,000.00	0.00	0.00	0.00	0.00	0.00
Dept Total							

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 805 COMMUNITY DEVELOPMENT

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 805 COMMUNITY DEVELOPMENT							
Revenues							
805-520.000 COMM DEV HSGING REHAB PROGRA	951.21	2,019.00	0.00	4,000.00	0.00	4,000.00	0.00
805-523.000 BLDG DEPT-INDIRECT COST REIMB	31,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00
805-618.000 COMM DEV - PLANNING	5,750.00	8,925.00	8,275.00	13,000.00	0.00	13,000.00	13,000.00
805-630.000 COMM DEV - ZONING	18,143.00	18,790.00	19,790.00	26,000.00	0.00	26,000.00	22,000.00
Revenues Total	55,844.21	60,734.00	28,065.00	74,000.00	0.00	74,000.00	66,000.00
Expenses							
805-702.000 COMMUNITY DEVELOPMENT SALAF	16,242.72	14,861.76	15,274.80	20,303.00	0.00	20,303.00	0.00
805-703.000 COMMUNITY DEVELOPMENT PER C	3,385.00	2,925.00	3,552.77	2,000.00	0.00	2,000.00	0.00
805-705.000 COMM DEVELOPMENT SPRVSR SAI	44,535.92	0.00	0.00	0.00	0.00	0.00	0.00
805-715.000 COMMUNITY DEVELOPMENT FICA	4,800.30	1,136.92	1,168.53	1,553.00	0.00	1,553.00	0.00
805-716.000 COMM DEVELOPMENT HEALTH INS	15,351.12	0.00	0.00	0.00	0.00	0.00	0.00
805-716.010 Comm Developmet Dental/Vision	750.48	0.00	0.00	0.00	0.00	0.00	0.00
805-716.020 COMMUNITY DEVELOPMENT LIFE II	79.44	0.00	0.00	0.00	0.00	0.00	0.00
805-716.030 COMMUNITY DEVE DISABILITY INS	93.24	0.00	0.00	0.00	0.00	0.00	0.00
805-718.000 COMMUNITY DEVELOPMENT RETIR	9,538.22	2,777.59	1,597.76	3,669.00	0.00	3,669.00	0.00
805-719.000 COMMUNITY DEVELOPMENT LONGI	600.00	326.36	0.00	0.00	0.00	0.00	0.00
805-720.000 Community Develop Flex Plan Fees	0.00	0.00	3.08	0.00	0.00	0.00	0.00
805-727.000 COMMUNITY DEVELOPMENT SUPPI	475.11	846.59	2,187.65	500.00	0.00	500.00	500.00
805-802.000 COMM DEVEL MBRSH & SUB	0.00	0.00	0.00	300.00	0.00	300.00	300.00
805-804.000 COMMUNITY DEVELOPMENT CONT	21,418.14	76,339.01	67,452.83	129,250.00	0.00	129,250.00	129,250.00
805-860.000 COMMUNITY DEVELOPMENT MILE/	5,915.94	4,714.09	4,818.25	3,000.00	0.00	3,000.00	3,000.00

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Fund 101 GENERAL
Department 805 COMMUNITY DEVELOPMENT
SHIAWASSEE COUNTY, MI
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Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
805-900.000 COMMUNITY DEVELOPMENT ADVEI	1,421.00	2,090.85	1,989.40	1,400.00	0.00	1,400.00	1,400.00
805-900.001 COMM DEV HSG Specialist Advertise	0.00	63.80	0.00	0.00	0.00	0.00	0.00
805-964.000 COMMUNITY DEVELOPMENT REFUI	340.00	1,649.80	90.00	500.00	0.00	500.00	500.00
Expenses Total	124,946.63	107,731.77	98,135.07	162,475.00	0.00	162,475.00	134,950.00
COMMUNITY DEVELOPMENT Dept	-69,102.42	-46,997.77	-70,070.07	-88,475.00	0.00	-88,475.00	-68,950.00
Total							

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SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Fund 101 GENERAL

Department 901 AIRPORT

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 901 AIRPORT Expenses								
901-965.000	AIRPORT APPROPRIATIONS	6,978.00	6,978.00	6,978.00	6,978.00	0.00	6,978.00	6,678.00
Expenses Total		6,978.00	6,978.00	6,978.00	6,978.00	0.00	6,978.00	6,678.00
AIRPORT Dept Total		6,978.00	6,978.00	6,978.00	6,978.00	0.00	6,978.00	6,678.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 904 Debt Service

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 904 Debt Service							
Expenses							
904-990.000							
GENERAL FUND DEBT SERVICE	34,642.50	34,642.50	34,642.50	34,643.00	0.00	34,643.00	0.00
Expenses Total	34,642.50	34,642.50	34,642.50	34,643.00	0.00	34,643.00	0.00
Debt Service Dept Total	34,642.50	34,642.50	34,642.50	34,643.00	0.00	34,643.00	0.00

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL
Department 907 CONTRACT PAYMENTS

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 907 CONTRACT PAYMENTS							
Expenses							
907-990.000 CONTRACT PAYMENTS-EQUIPMEN	37,148.95	48,807.86	48,807.86	48,808.00	0.00	48,808.00	48,808.00
907-990.100 INTEREST EXPEDITURE	342.09	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	37,491.04	48,807.86	48,807.86	48,808.00	0.00	48,808.00	48,808.00
CONTRACT PAYMENTS Dept Total	37,491.04	48,807.86	48,807.86	48,808.00	0.00	48,808.00	48,808.00

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 931 Transfer in from Other Funds

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 931 Transfer in from Other Funds							
Revenues							
931-669.519 Transfer In from Del Tax Fund	0.00	0.00	0.00	570,000.00	0.00	570,000.00	0.00
931-699.000 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00
931-699.006 TRANSFER FROM COMMISSARY FL	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
931-699.264 Transfer in from Corrections Fund	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
931-699.519 Transfer in from Delq Tax Ed	1,225,765.00	531,651.00	560,808.00	0.00	0.00	0.00	0.00
Revenues Total	1,245,765.00	541,651.00	560,808.00	605,000.00	0.00	605,000.00	125,000.00
Transfer in from Other Funds Dept	1,245,765.00	541,651.00	560,808.00	605,000.00	0.00	605,000.00	125,000.00
Total							

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL
Department 941 CONTINGENCY

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 941 CONTINGENCY Expenses							
941-965.000 CONTINGENCY RESERVE	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Expenses Total	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
CONTINGENCY Dept Total	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 953 SICK LEAVE

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 953 SICK LEAVE							
Expenses							
953-722.000	41,038.47	24,529.99	37,877.32	41,000.00	0.00	41,000.00	41,000.00
SICK LEAVE ACCOUNT	41,038.47	24,529.99	37,877.32	41,000.00	0.00	41,000.00	41,000.00
Expenses Total	41,038.47	24,529.99	37,877.32	41,000.00	0.00	41,000.00	41,000.00
SICK LEAVE Dept Total							

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SHIAWASSEE COUNTY, MI

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Fund 101 GENERAL

Department 954 GENERAL INSURANCE

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 954 GENERAL INSURANCE								
Expenses								
954-716.000	GENERAL HEALTH CARE COSTS	27,651.80	18,419.24	0.00	28,000.00	0.00	28,000.00	28,000.00
954-910.000	GENERAL INSURANCE	348,340.75	353,296.76	362,278.75	371,000.00	0.00	371,000.00	143,414.00
954-911.000	WORKMANS COMPENSATION	66,790.87	62,695.41	46,971.57	75,000.00	0.00	75,000.00	75,000.00
Expenses Total		442,783.42	434,411.41	409,250.32	474,000.00	0.00	474,000.00	246,414.00
GENERAL INSURANCE Dept Total		442,783.42	434,411.41	409,250.32	474,000.00	0.00	474,000.00	246,414.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 955 RETIREMENT

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Account Number Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 955 RETIREMENT Expenses							
955-998.000 RETIREMENT MISC EXP (OPEB)	12,000.00	12,000.00	0.00	62,000.00	0.00	62,000.00	12,000.00
955-998.001 RETIREMENT OTHER EXPENDITURE	0.00	12,000.00	0.00	212,000.00	558,315.52	770,315.52	212,000.00
Expenses Total	12,000.00	24,000.00	0.00	274,000.00	558,315.52	832,315.52	224,000.00
RETIREMENT Dept Total	12,000.00	24,000.00	0.00	274,000.00	558,315.52	832,315.52	224,000.00

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 956 TRANSFER O OTHER

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
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Account Name

Department 956 TRANSFER O OTHER

Expenses

956-965.000

TRANSFER TO REMON ACT 245

Expenses Total

TRANSFER O OTHER Dept Total

0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	500.00
0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	500.00
0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	500.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 961 PLAT BOARD

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 961 PLAT BOARD Expenses							
961-703.000 PLAT BOARD PER DIEM	0.00	0.00	0.00	270.00	0.00	270.00	270.00
961-715.000 PLAT BOARD FICA	0.00	0.00	0.00	25.00	0.00	25.00	25.00
Expenses Total	0.00	0.00	0.00	295.00	0.00	295.00	295.00
PLAT BOARD Dept Total	0.00	0.00	0.00	295.00	0.00	295.00	295.00

2018 PROPOSED BUDGET

November 6, 2017
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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL

Period Ending Date: December 31, 2017

Department 962 UNEMPLOYMENT

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 962 UNEMPLOYMENT Expenses							
962-721.000 UNEMPLOYMENT							
Expenses Total	4,329.38	55,940.68	0.00	27,000.00	0.00	27,000.00	27,000.00
UNEMPLOYMENT Dept Total	4,329.38	55,940.68	0.00	27,000.00	0.00	27,000.00	27,000.00

2018 PROPOSED BUDGET

Fund 101 GENERAL

SHIAWASSEE COUNTY, MI

Period Ending Date: December 31, 2017

Department 966 Transfer to other Funds

Account Number	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Account Name							
Department 966 Transfer to other Funds Expenses							
966-999.215 TRANSFER OUT GF TO 215	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
966-999.000 Transfer Out to Other Funds	0.00	51,172.86	217.55	0.00	159,518.72	159,518.72	0.00
966-999.211 Transfer out to MSUE Fund	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
966-999.257 Transf Out to Budget Stabilization	0.00	0.00	10,000.00	210,000.00	0.00	210,000.00	0.00
966-999.353 Transfer Out Debt Retirement	68,697.52	72,709.22	95,640.00	0.00	0.00	0.00	0.00
966-999.401 Transfer out to Capital Improvement	0.00	150,000.00	202,624.48	95,515.00	0.00	95,515.00	250,000.00
Expenses Total	68,697.52	273,882.08	308,482.03	320,515.00	159,518.72	480,033.72	280,500.00
Transfer to other Funds Dept Total	68,697.52	273,882.08	308,482.03	320,515.00	159,518.72	480,033.72	280,500.00

2018 PROPOSED BUDGET

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SHIAWASSEE COUNTY, MI

Fund 101 GENERAL
Department 975 COPIERS

Period Ending Date: December 31, 2017

Account Number	Account Name	2014 Audited Actual	2015 Audited Actual	2016 Audited Actual	Original Appropriation 2017	Net Budget Amendments 2017	Amended Budget 2017	2018 Proposed Budget
Department 975 COPIERS								
Expenses								
975-727.000	COPIERS SUPPLIES	12,419.11	11,445.31	11,217.57	12,500.00	0.00	12,500.00	12,500.00
COPIERS CONTRACTS								
Expenses Total								
		76,866.95	74,923.41	76,303.72	72,000.00	0.00	72,000.00	71,000.00
		89,286.06	86,368.72	87,521.29	84,500.00	0.00	84,500.00	83,500.00
COPIERS Dept Total								
		89,286.06	86,368.72	87,521.29	84,500.00	0.00	84,500.00	83,500.00
Revenues Total								
		16,611,761.71	15,274,101.46	15,440,219.09	16,313,770.27	215,922.01	16,529,692.28	16,348,667.34
Expenses Fund Total								
		16,484,524.86	14,613,142.15	14,787,559.18	16,313,770.27	1,123,978.77	17,437,749.04	16,389,179.36
Net (Rev/Exp)								
		127,236.85	660,959.31	652,659.91	0.00	-908,056.76	-908,056.76	-40,512.02
Grand Total for Revenues								
		16,611,761.71	15,274,101.46	15,440,219.09	16,313,770.27	215,922.01	16,529,692.28	16,348,667.34
Grand Total for Expenses								
		16,484,524.86	14,613,142.15	14,787,559.18	16,313,770.27	1,123,978.77	17,437,749.04	16,389,179.36
Grand Total Net Rev/Exp								
		127,236.85	660,959.31	652,659.91	0.00	-908,056.76	-908,056.76	-40,512.02