

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000	1,717,440	1,717,440	1,717,440	721,194	1,717,440	1,717,440	1,717,440	
403.000								
403.100	13,158	0	0	0	0			
403.500	7,724	10,000	10,000	8,810	10,000	8,000	8,000	
404.000	0	536	536	0	536			
420.000	548	2,500	21,417	24,267	21,417	750	750	
421.000	308	50	50	119	50	50	50	
422.000	0	0	0	0	0			
425.000	495,176	495,176	495,176	499,633	495,176	499,633	499,633	
426.000	0	0	0	0	0			
429.000	18,259	18,000	18,000	18,026	18,000	18,000	18,000	
429.001	665	300	300	1,082	300	300	300	
430.000	208,445	185,000	205,000	211,235	205,000	211,235	211,235	
431.000	3,493	3,000	3,000	3,761	3,000	3,500	3,500	
433.000	27,730	26,500	26,500	27,029	26,500	27,029	27,029	
434.000	2,436	2,400	2,400	2,423	2,400	1,681	1,681	
437.000	301	0	0	263	0	250	250	
437.004	24,105	26,000	26,000	24,019	26,000	24,000	24,000	
441.000	0	0	29,732	31,511	29,732			
470.000	76	60	60	68	60	68	68	
477.000	182	200	200	250	200	200	200	
477.500	0	0	0	175	0			
478.001	725	740	740	615	740	700	700	
478.002	55	50	50	45	50	50	50	
479.000	0	0	0	0	0			
481.000	4,715	4,665	4,665	6,793	4,665	10,000	10,000	
481.001	0	0	0	447	0			
482.000	0	400	400	0	400			
505.000	0	0	0	0	0			
520.000	126,542	90,000	90,000	98,421	90,000	100,000	100,000	
521.000	39,843	41,000	41,000	37,298	41,000	41,000	41,000	
522.000	0	0	0	0	0			
531.000	400	2,200	4,316	5,805	4,316	2,500	2,500	
531.001	0	0	0	0	0			
540.000	30,635	30,635	30,635	22,976	30,635	30,636	30,636	
540.001	11,431	11,431	11,431	8,573	11,431	11,431	11,431	
540.002	45,724	45,724	45,724	34,293	45,724	45,724	45,724	

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Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
541.000 VOTER REGISTRATION	32	50	50	20	50	30	30	
542.000 JUVENILE OFFICER	27,317	27,317	27,317	27,317	27,317	27,317	27,317	
544.000 CIR CT - DRUG CASEFLOW	0	90	90	0	90			
544.001 EMERGENCY MANAGEMENT GRANT	4,703	3,300	3,300	0	3,300	3,300	3,300	
544.025 DIST CT - DRUG CASEFLOW	247	0	0	269	0	250	250	
544.050 PROB CT - DRUG CASEFLOW	0	0	0	0	0			
544.950 PROS. ATTY- NEGLECT & ABUSE	0	0	0	0	0			
545.000 PROS ATTORNEY REIM. FEES	0	500	500	0	500			
545.001 PA - DEFENDANT REIMB FOR TIME	0	0	0	150	0	500	500	
545.002 DIST CT-DRUNK DRIVING CASEFLOW	4,336	0	0	3,186	0			
546.000 STATE COURT EQUITY DISTRIBUTN	27,058	36,000	36,000	32,413	36,000	32,000	32,000	
547.000 STATE REIMB JUDGES FICA/MEDICR	3,205	3,300	3,300	0	3,300	3,300	3,300	
570.000 VICTIMS RIGHT ACT	8,100	1,541	1,541	934	1,541	1,000	1,000	
571.000 STATE GRANTS-CONVENTION TAX	33,803	35,208	35,208	32,945	35,208	35,000	35,000	
572.000 STATE CIGARETTE TAX	0	0	0	0	0			
574.000 REVENUE SHARING	184,693	184,693	184,693	186,495	184,693	184,693	184,693	
575.000 SHERIFF-LIQUOR CONTROL	5,238	5,700	5,700	12,817	5,700	6,500	6,500	
579.000 FOC & PA INCENTIVE	19,471	12,700	12,700	12,371	12,700	12,700	12,700	
602.000 CIRCUIT COURT-COSTS	6,117	4,881	4,881	7,535	4,881	6,200	6,200	
603.000 CIRCUIT COURT ENTRY FILING FEE	1,829	1,562	1,562	1,691	1,562	1,600	1,600	
603.001 CIRCUIT COURT ATTY FEES	2,082	2,000	2,000	3,223	2,000	2,000	2,000	
603.002 CIRCUIT COURT-FILIATION FEES	72	72	72	63	72	72	72	
603.003 CIR CT APPEALS FROM LOWER CTS	0	0	0	0	0			
603.004 CIR CT APPEALS TO HIGHER CTS	25	0	0	25	0			
603.005 CIRCUIT COURT CRV ADMIN COSTS	313	250	250	312	250	275	275	
603.006 CIRCUIT COURT FORMS/COPIES	1,966	2,000	2,000	2,175	2,000	1,500	1,500	
603.007 CIRCUIT COURT GARNIS/WRIT/SUBP	190	290	290	345	290	300	300	
603.008 CIRCUIT COURT JURY DEMAND FEES	120	100	100	360	100	120	120	
603.010 CIRCUIT COURT MOTION FEES	780	650	650	660	650	600	600	
603.012 CIR CT FORENSIC LAB FEE-COUNTY	0	0	0	0	0			
603.014 CIR CT DNA SPECIMAN FEE-COUNTY	0	0	0	0	0			
603.050 CIR CT LITIGATION SEARCH FEE	580	900	900	970	900	850	850	
603.100 CIR CT CO PORTION DNA	30	0	0	87	0			
604.000 DISTRICT COURT COSTS	85,371	80,000	80,000	66,905	80,000	70,000	70,000	
604.005 DISTRICT COURT-CVR ADM COSTS	1,936	1,534	1,534	1,466	1,534	1,500	1,500	
604.630 DISTRICT COURT-DRUG TESTING	20	0	0	0	0			

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Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
605.000	0	0	0	0	0			
606.000	0	0	0	0	0			
606.213	1,700	1,500	1,500	825	1,500	1,200	1,200	
606.500	1,750	1,090	1,090	891	1,090	1,000	1,000	
607.000	2,894	4,369	4,369	2,351	4,369	2,500	2,500	
607.001	0	0	0	0	0			
607.002	900	1,250	1,250	763	1,250	900	900	
607.003	0	0	0	0	0			
607.010	0	0	0	0	0			
609.000	6,316	4,800	4,800	5,283	4,800	4,800	4,800	
609.001	822	600	600	719	600	700	700	
609.002	0	0	0	0	0			
609.003	7,020	5,100	5,100	5,962	5,100	6,000	6,000	
610.000	86	0	0	20	0			
610.001	1,751	2,500	2,500	2,495	2,500	2,500	2,500	
610.002	0	0	0	0	0			
610.003	240	300	300	290	300	300	300	
610.004	0	0	0	0	0			
610.008	0	0	0	0	0			
610.500	1,480	2,000	2,000	285	2,000	900	900	
611.000	3,883	2,700	2,700	3,891	2,700	3,700	3,700	
611.001	210	50	50	125	50	125	125	
612.000	6,449	6,900	6,900	5,922	6,900	6,000	6,000	
612.001	0	0	0	0	0			
612.002	442	400	400	436	400	400	400	
612.003	72	110	110	112	110	100	100	
612.004	0	0	0	0	0			
612.005	537	550	550	393	550	450	450	
612.006	76	0	0	0	0			
612.010	300	0	0	0	0			
612.050	22	0	0	0	0			
612.219	30,993	30,000	52,140	57,769	52,140	50,000	50,000	
612.225	121	120	120	127	120	120	120	
612.227	0	0	0	0	0			
612.777	0	0	0	0	0			
613.000	27	0	0	23	0			

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Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
614.000	40,785	21,000	28,644	33,620	28,644	35,000	35,000	
616.000	17,520	18,000	18,000	14,969	18,000	15,000	15,000	
617.000	35	25	25	0	25			
620.500	660	700	700	640	700	650	650	
622.000	5,106	2,000	2,000	3,157	2,000	3,200	3,200	
622.500	0	0	0	0	0			
624.000	0	0	0	0	0			
626.000	243	150	150	71	150	125	125	
626.001	955	1,000	1,000	1,370	1,000	1,100	1,100	
626.002	20	0	0	0	0			
626.003	0	0	0	0	0			
626.004	0	0	0	0	0			
626.005	0	0	0	0	0			
626.227	10,741	9,000	9,000	12,465	9,000	10,500	10,500	
626.229	0	0	0	0	0			
626.500	0	0	0	0	0			
627.000	10,493	9,500	9,500	11,287	9,500	10,350	10,350	
627.100	15	0	0	0	0			
628.000	0	0	0	0	0			
629.000	25,340	19,000	19,000	14,115	19,000	15,000	15,000	
629.001	1,037	1,000	1,000	544	1,000	750	750	
629.002	0	0	0	0	0			
629.500	0	0	0	0	0			
630.000	295	800	800	745	800	800	800	
630.275	0	0	0	0	0			
631.000	2,264	1,300	2,300	5,096	2,300	2,000	2,000	
633.000	1,925	2,400	2,400	974	2,400	1,000	1,000	
634.000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	
635.000	100	200	200	500	200	200	200	
636.000	1,180	1,000	1,000	1,826	1,000	1,200	1,200	
640.000	1,051	700	800	691	800	700	700	
643.000	0	0	0	0	0			
644.000	0	0	0	0	0			
646.000	0	0	0	0	0			
646.500	6,535	4,500	4,500	3,100	4,500	2,500	2,500	
647.000	1,500	1,300	1,300	2,250	1,300	1,500	1,500	

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Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
649.000 ELECTIONS REFUNDS	8,280	0	0	589	0			
650.000 INDIRECT CHARGES - E.D.C.	0	0	0	0	0			
650.245 INDIRECT CHARGES - SUR & REMON	3,617	3,500	3,500	4,749	3,500	4,000	4,000	
650.259 INDIRECT CHARGES - CO GRANTS	0	0	0	0	0			
650.261 INDIRECT CHARGES - E-911	10,535	10,535	10,535	13,059	10,535	11,000	11,000	
650.262 INDIRECT CHARGES - COMM CORR	0	0	0	0	0			
650.266 INDIRECT CHARGES - SEC RD PAT	0	0	0	0	0			
650.267 INDIRECT CHARGES - OPEN	0	0	0	0	0			
650.280 INDIRECT CHARGES - SR CITIZENS	16,904	16,904	16,904	18,543	16,904	15,000	15,000	
650.291 INDIRECT CHARGES - MCF	4,334	4,334	4,334	5,149	4,334	5,000	5,000	
650.500 INDIRECT CHARGES - CAA	0	0	0	0	0			
650.580 INDIRECT CHARGES - PUBLIC TRAN	31,964	0	0	0	0			
650.701 INDIRECT CHARGES -OPEN	0	0	0	0	0			
650.702 INDIRECT CHGS-HOSP CERT GRANT	0	0	0	0	0			
650.755 INDIRECT CHARGES - HOUSING	0	0	0	0	0			
651.000 AIRPORT HANGAR FEES	0	0	0	0	0			
656.000 93RD DISTRICT CT. ORD. FINES	5,054	5,500	5,500	4,772	5,500	3,700	3,700	
657.000 93RD DIST. CT. BOND COST	0	0	0	0	0			
658.000 93RD DIST. CT. BOND FORFEITURE	860	950	950	1,240	950	950	950	
659.000 CIRCUIT COURT BOND FORFEITURE	0	0	0	0	0			
665.000 INTEREST EARNED	12,973	10,400	10,400	10,980	10,400	10,400	10,400	
666.999 COURTHOUSE ANNEX RENTAL	133,032	133,032	133,032	121,946	133,032	133,032	133,032	
667.000 COURTHOUSE RENTAL FEES	69,247	69,248	69,248	68,442	69,248	69,248	69,248	
667.001 RENTAL-MENTAL HEALTH	70,000	0	0	0	0			
667.002 RENT-CAA IN-KIND CONTRIBUTION	0	0	0	0	0			
667.003 RENT-P/PA IN-KIND CONTRIBUTION	0	0	0	0	0			
667.004 RENT-MSU IN-KIND CONTRIBUTION	0	0	0	0	0			
667.005 RENT-EDC IN-KIND CONTRIBUTION	0	0	0	0	0			
667.006 RENT-COMM CORR CONTRIBUTION	0	0	0	0	0			
667.008 RENT-LMAS IN-KIND CONTRIBUTION	0	0	0	0	0			
668.000 LEASE AND FEES FOR CTY PROP.	0	0	0	0	0			
669.000 AIRPORT FLOWAGE FEES	0	0	0	0	0			
672.000 REVENUE FROM PAY PHONE	312	300	300	74	300	100	100	
672.200 SHERIFF - SALE OF PHONE CARDS	9,595	9,700	11,302	13,820	11,302	10,500	10,500	
672.500 REVENUE FROM VENDING MACHINES	171	200	200	203	200	200	200	
673.000 SALE OF LAND	0	0	0	0	0			

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Fund: 101 - GENERAL FUNDS								
Revenues								
Dept: 000 GENERAL REVENUES								
673.002 EASEMENTS	0	0	0	0	0			
675.000 REIMBURSE ST OF MI - JURY FEES	645	200	200	928	200	200	200	
676.000 REIMBURSEMENT-STATE OF MICH	0	0	0	0	0			
676.001 SHERIFF-INMATE DAMAGE REIMBURS	0	0	0	10	0			
676.002 SHERIFF-INMATE HOUSING REIMB.	17,643	14,000	14,000	22,842	14,000	23,000	23,000	
676.003 SHERIFF-NORTH SERVICE BUREAU	4,832	2,000	2,000	408	2,000	1,000	1,000	
676.004 SHERIFF-GRANT REIMBURSEMENTS	0	0	0	0	0			
676.282 MMRMA GRANT REIMBURSEMENTS	0	0	4,995	4,995	4,995			
676.351 SHERIFF-INMATE MEDICAL REIMBUR	275	100	100	1,228	100	300	300	
676.430 ANIMAL CONTROL REIMBURSEMENTS	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	24,491	22,000	22,000	16,408	22,000	20,000	20,000	
677.131 ALGER CO INMATE REIMBURSEMENT	0	0	0	0	0			
678.002 MESC REFUNDS	0	0	0	0	0			
680.000 FOC WAGE REIMBURSEMENT	0	0	0	0	0			
681.000 CIRCUIT CT WAGE REIMBURSEMENT	140,377	103,416	103,416	119,234	103,416	106,000	106,000	
682.000 INSURANCE RECOVERY	0	0	0	175	0			
684.000 MI JUSTICE TRAINING REFUNDS	0	0	0	0	0			
685.000 COURT LIA INS REIMBURSEMENT	9,986	8,000	8,000	7,808	8,000	7,800	7,800	
687.000 CHAIR GRANT REIMBURSEMENT	0	0	0	0	0			
689.000 MMRMA REFUNDS	25,262	24,000	24,000	20,069	24,000	20,100	20,100	
689.001 WORKMENS COMP. DIVIDEND/REFUND	12,064	11,000	11,000	10,616	11,000	11,000	11,000	
689.002 LIABILITY INSURANCE REFUNDS	45,747	39,000	39,000	35,747	39,000	35,700	35,700	
696.000 COUNTY BOND PORTION	600	500	500	600	500	600	600	
696.500 DISCT CO BOND PORTION	1,285	0	0	2,105	0	600	600	
697.000 TRANS. FROM CLOSED ACCOUNTS.	0	0	0	0	0			
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.005 TRANSFER IN	601	0	0	0	0			
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.216 TRANSFER IN - PROBATION OVERST	0	0	0	0	0			
699.257 TRANSFER IN - BUDGET STABILIZA	0	0	0	0	0			
699.266 TRANSFER IN - 2NDARY ROAD	0	0	0	0	0			
699.292 TRANSFER IN - CHILD CARE	0	0	0	0	0			
699.293 TRANSFER IN-VET RELIEF FUND	0	0	0	0	0			
699.314 TRANSFER IN - M.H. RENTAL	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	313,165	313,165	0	313,165	550,395	550,395	
699.450 TRANSFER IN - JAIL BLDG PJT	0	0	0	0	0			

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	Actual	Budget	Budget	September	Total				
Fund: 101 - GENERAL FUNDS									
Revenues									
Dept: 000 GENERAL REVENUES									
699.496	TRANSFER IN - CAPITAL IMPROVE	0	0	0	0				
699.525	TRANSFER IN-FORECLOSURE FUND	0	0	14,509	15,000	14,509	26,576	26,576	
699.550	TRANSFER IN - BLDG & PROPERTY	0	0	0	0				
699.616	TRANSFER IN - 100% TAX	63,247	0	0	0				
699.633	TRANSFER IN - CENTRAL PURCH	0	0	0	0				
699.636	TRANSFER IN - COMPUTER FUND	0	0	0	0				
699.701	TRANSFER IN - T&A	0	0	0	0				
699.731	TRANSFER IN-RETIREMENT FUND	0	0	0	0				
	GENERAL REVENUES	4,135,574	4,094,543	4,217,298	2,917,706	4,217,298	4,411,455	4,411,455	0
	Total Revenues	4,135,574	4,094,543	4,217,298	2,917,706	4,217,298	4,411,455	4,411,455	0
Expenditures									
Dept: 101 BOARD OF COMMISSIONERS									
702.000	SALARY-ELECTED OFFICIALS	0	0	0	0	0			
702.101	SALARY-DISTRICT 1	3,500	3,500	3,275	3,275	3,275	3,200	3,200	
702.102	SALARY-DISTRICT 2	3,200	3,200	3,425	3,425	3,425	3,500	3,500	
702.103	SALARY-DISTRICT 3	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
702.104	SALARY-DISTRICT 4	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
702.105	SALARY-DISTRICT 5	3,200	3,200	3,200	3,200	3,200	3,200	3,200	
708.000	TEMPORARY WAGES	0	0	0	0	0			
710.000	PER DIEM	0	0	0	0	0			
710.101	PER DIEM DISTRICT 1	3,190	3,700	3,630	3,150	3,630	3,700	3,700	
710.102	PER DIEM DISTRICT 2	2,820	3,700	3,700	2,580	3,700	3,700	3,700	
710.103	PER DIEM DISTRICT 3	2,760	3,700	3,700	2,550	3,700	3,700	3,700	
710.104	PER DIEM DISTRICT 4	3,660	3,700	3,700	2,040	3,700	3,700	3,700	
710.105	PER DIEM DISTRICT 5	2,130	3,700	3,700	2,405	3,700	3,700	3,700	
713.000	SOCIAL SECURITY	1,921	2,100	2,100	1,812	2,100	2,000	2,000	
714.000	MEDICARE	449	500	500	424	500	450	450	
717.000	LIFE INSURANCE	0	0	0	0	0			
723.000	WORKMAN'S COMPENSATION	66	75	75	59	75	70	70	
724.000	LONGEVITY	117	200	200	200	200	200	200	
725.000	RETIREMENT/Employer Cost	7,922	9,000	9,000	7,621	9,000	8,000	8,000	
727.000	OFFICE SUPPLIES	0	50	50	0	50			
801.000	PROFESSIONAL/CONTRACTUAL SER.	0	0	385	385	385			
805.000	ATTORNEY FEES	28,372	9,500	9,500	898	9,500	9,500	9,500	
807.000	MEMBERSHIPS	450	450	450	0	450	450	450	
809.000	REGISTRATION FEES	935	1,180	1,250	915	1,250	1,250	1,250	

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Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 101 BOARD OF COMMISSIONERS								
836.000	0	0	0	0	0			
850.000	0	0	0	0	0			
860.002	0	0	0	0	0			
860.101	580	350	350	334	350	350	350	
860.102	49	350	350	63	350	350	350	
860.103	0	350	350	0	350	350	350	
860.104	50	350	350	0	350	350	350	
860.105	0	350	350	0	350	350	350	
860.201	7	25	25	0	25	25	25	
860.202	5	25	25	0	25	25	25	
860.203	21	25	25	0	25	25	25	
860.204	0	25	25	0	25	25	25	
860.205	0	25	25	0	25	25	25	
860.301	878	300	517	517	517	300	300	
860.302	0	300	83	0	83	300	300	
860.303	0	300	300	68	300	300	300	
860.304	0	300	300	0	300	300	300	
860.305	179	300	300	0	300	300	300	
860.401	16	16	16	8	16	16	16	
860.402	0	16	16	0	16	16	16	
860.403	0	16	16	0	16	16	16	
860.404	0	16	16	0	16	16	16	
860.405	0	16	16	0	16	16	16	
880.000	0	0	0	0	0			
900.000	1,664	1,453	1,453	469	1,453	1,000	1,000	
BOARD OF COMMISSIONERS	74,541	62,763	63,148	42,798	63,148	61,175	61,175	0
Dept: 103 COUNTY MEMBERSHIPS								
807.001	0	0	4,500	4,500	4,500	4,500	4,500	
807.002	5,702	5,703	5,703	5,702	5,703	5,702	5,702	
807.003	0	0	0	0	0			
807.004	0	0	350	350	350	350	350	
807.005	150	150	150	150	150	150	150	
807.006	0	450	450	0	450	450	450	
807.008	400	400	800	800	800	400	400	
807.009	6,500	9,000	9,000	7,000	9,000	8,000	8,000	
807.010	1,500	1,500	1,500	0	1,500	1,500	1,500	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 103 COUNTY MEMBERSHIPS								
807.011 RESOURCE CONS & DEVELOP	0	0	0	0	0			
COUNTY MEMBERSHIPS	14,252	17,203	22,453	18,502	22,453	21,052	21,052	0
Dept: 131 CIRCUIT COURT								
702.001 JUDGES STATE REIMBURSEMENT	11,135	11,431	11,431	10,496	11,431	11,431	11,431	
706.000 WAGES - PERMANENT FULL-TIME	30,766	29,812	33,187	31,658	33,187	33,648	33,648	
706.100 WAGES-FULL-TIME CLK	30,641	29,812	32,916	29,608	32,916	33,648	33,648	
707.000 WAGES-PERMANENT PART-TIME	31,666	23,500	24,254	22,615	24,254	23,412	23,412	
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	5,495	5,390	6,296	5,355	6,296	5,666	5,666	
714.000 MEDICARE	1,285	1,270	1,435	1,252	1,435	1,326	1,326	
715.000 MEDICAL INSURANCE	54,590	56,666	39,879	38,937	39,879	36,800	36,800	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	1,250	1,250	1,250	2,500	2,500	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	308	1,565	0	0	0			
717.000 LIFE INSURANCE	147	155	155	59	155	70	70	
718.000 OPTICAL INSURANCE	116	565	0	0	0			
723.000 WORKMAN'S COMPENSATION	196	200	200	180	200	200	200	
724.000 LONGEVITY	550	500	525	525	525	300	300	
725.000 RETIREMENT/Employer Cost	17,922	18,050	18,050	16,313	18,050	18,050	18,050	
727.000 OFFICE SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	270	192	0	192	192	192	
803.000 TRANSCRIPTS	245	4,000	4,000	679	4,000	3,000	3,000	
804.000 VISITING JUDGE'S FEES	0	0	0	0	0			
804.001 VISITING JUDGES MILEAGE	0	200	200	0	200	200	200	
804.002 VISITING JUDGES MEALS	0	50	50	0	50	50	50	
805.000 ATTORNEY FEES	29,698	23,494	27,494	24,283	27,494	25,000	25,000	
805.001 PROSECUTING ATTORNEY FEES	0	0	0	0	0			
805.002 ATTORNEY FEES - APPELLATE	4,119	1,506	1,506	606	1,506	2,000	2,000	
807.000 MEMBERSHIPS	0	0	0	0	0			
813.000 WITNESS STATUTORY FEES	0	0	0	0	0			
813.001 WITNESS TRAVEL EXPENSE	0	0	0	0	0			
813.002 WITNESS MISC. EXPENSES	0	0	0	0	0			
815.000 JUROR STATUTORY FEES	1,225	750	750	230	750	750	750	
815.001 JUROR TRAVEL EXPENSE	189	250	250	-19	250	250	250	
815.002 JUROR MEALS	328	250	250	-8	250	250	250	
815.500 JURY SYSTEM MODULE	498	520	520	520	520	522	520	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 136 DISTRICT COURT								
725.000 RETIREMENT/Employer Cost	24,794	23,600	26,350	24,097	26,350	23,600	23,600	
727.000 OFFICE SUPPLIES	3,043	2,800	2,800	2,628	2,800	2,800	2,800	
730.000 DRUG TESTING SUPPLIES	988	1,200	2,400	1,128	2,400	2,500	2,500	
803.000 TRANSCRIPTS	2,719	650	1,050	867	1,050	650	650	
804.000 VISITING JUDGE'S FEES	0	0	0	0	0			
804.001 VISITING JUDGES MILEAGE	0	0	0	0	0			
804.002 VISITING JUDGES MEALS	0	0	0	0	0			
805.000 ATTORNEY FEES	25,803	16,500	20,500	19,840	20,500	16,000	20,000	
807.000 MEMBERSHIPS	335	400	410	410	410	400	400	
808.000 CERTIFICATION FEE	0	100	420	420	420	400	400	
809.000 REGISTRATION FEES	0	100	131	131	131	400	400	
813.000 WITNESS STATUTORY FEES	0	0	0	0	0			
813.001 WITNESS TRAVEL EXPENSE	-7	0	0	0	0			
815.000 JUROR STATUTORY FEES	863	900	900	375	900	900	900	
815.001 JUROR TRAVEL EXPENSE	257	250	250	78	250	250	250	
815.002 JUROR MEALS	60	60	60	31	60	60	60	
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
824.000 ADMINISTRATIVE EXPENSE	0	0	0	0	0			
850.000 COMMUNICATIONS	227	228	228	180	228	250	250	
850.001 CELLULAR TELEPHONE	1,241	1,162	1,162	1,025	1,162	1,200	1,200	
850.002 INTERNET	0	0	0	0	0			
850.050 JIS USER FEE & COMMUNICATIONS	5,540	5,491	5,491	4,346	5,491	5,550	5,550	
850.075 MSP LEIN USER FEE	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	439	800	800	331	800	1,500	1,500	
860.001 TRAVEL/MEALS	96	200	169	44	169	200	200	
860.002 TRAVEL/LODGING	181	500	500	199	500	500	500	
860.003 TRAVEL/BRIDGE TOLLS	22	32	32	8	32	32	32	
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
955.000 MISCELLANEOUS	262	200	170	134	170	200	200	
980.000 OFFICE EQUIPMENT & FURNITURE	655	0	1,195	1,194	1,195			
982.000 BOOKS	0	250	250	0	250	250	250	
DISTRICT COURT	237,681	228,779	241,720	222,835	241,720	239,445	243,445	0
Dept: 141 FRIEND OF COURT								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
704.000 SUPERVISORY & DEPUTIES	30,500	31,849	33,378	30,615	33,378	35,003	35,003	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 141 FRIEND OF COURT								
704.001 SUPER/DEPUTY WAGES - OVERTIME	0	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	30,510	29,521	31,734	29,205	31,734	33,579	33,579	
706.001 FULL TIME WAGES-OVERTIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	3,444	2,800	4,115	3,380	4,115	4,253	4,253	
714.000 MEDICARE	805	890	965	790	965	995	995	
715.000 MEDICAL INSURANCE	47,152	41,950	44,956	44,405	44,956	41,230	41,230	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	276	900	0	0	0			
717.000 LIFE INSURANCE	144	180	65	60	65	75	75	
718.000 OPTICAL INSURANCE	110	400	0	0	0			
723.000 WORKMAN'S COMPENSATION	130	140	140	122	140	140	140	
724.000 LONGEVITY	200	200	200	200	200	200	250	
725.000 RETIREMENT/Employer Cost	12,961	12,200	14,670	13,314	14,670	13,500	13,500	
727.000 OFFICE SUPPLIES	210	700	700	651	700	700	700	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	11,748	12,500	12,500	11,948	12,500	12,500	12,500	
801.004 PROF/CONT SERVICES/MGT AMERICA	0	0	0	0	0			
801.600 PROF SER-CLERK CERT/RECORDING	0	0	0	0	0			
807.000 MEMBERSHIPS	0	0	0	0	0			
808.000 CERTIFICATION FEE	30	30	30	30	30	30	30	
809.000 REGISTRATION FEES	150	150	150	150	150	150	150	
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
850.000 COMMUNICATIONS	34	0	50	31	50	50	50	
860.000 TRAVEL/MILEAGE	142	300	300	280	300	300	300	
860.001 TRAVEL/MEALS	0	35	35	35	35	35	35	
860.002 TRAVEL/LODGING	501	500	514	514	514	532	532	
860.003 TRAVEL/BRIDGE TOLLS	8	16	16	16	16	16	16	
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
915.000 OFFICE RENTAL	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 141 FRIEND OF COURT								
963.000 BONDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	317	317	317			
982.000 BOOKS	0	0	0	0	0			
FRIEND OF COURT	139,055	135,261	144,835	136,063	144,835	143,288	143,338	0
Dept: 147 JURY COMMISSION								
708.000 TEMPORARY WAGES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
727.000 OFFICE SUPPLIES	163	375	375	162	375	375	375	
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
JURY COMMISSION	1,663	1,875	1,875	1,662	1,875	1,875	1,875	0
Dept: 148 PROBATE COURT								
702.001 JUDGES STATE REIMBURSEMENT	44,539	45,724	45,265	42,418	45,265	45,724	45,724	
704.000 SUPERVISORY & DEPUTIES	35,091	35,225	36,058	33,198	36,058	37,735	37,735	
704.001 SUPER/DEPUTY WAGES - OVERTIME	0	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	4,422	5,357	6,254	5,170	6,254	5,988	5,988	
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
707.001 WAGES-PART TIME OVERTIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	4,935	5,125	5,214	4,820	5,214	5,546	5,546	
714.000 MEDICARE	1,154	1,200	1,220	1,127	1,220	1,297	1,297	
715.000 MEDICAL INSURANCE	44,641	47,348	43,116	42,660	43,116	41,300	41,300	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	417	417	417	500	500	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	276	1,200	0	0	0			
717.000 LIFE INSURANCE	85	65	65	37	65	50	50	
718.000 OPTICAL INSURANCE	110	485	0	0	0			
723.000 WORKMAN'S COMPENSATION	120	148	148	122	148	148	148	
724.000 LONGEVITY	250	250	250	250	250	250	250	
725.000 RETIREMENT/Employer Cost	10,889	11,880	12,490	11,551	12,490	12,136	12,136	
727.000 OFFICE SUPPLIES	116	150	150	142	150	150	150	
737.000 PUBLICATIONS/MAGAZINES	0	38	38	0	38			
780.000 DRY CLEANING EXPENSE	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
801.004 PROF/CONT SERVICES/MGT AMERICA	0	0	0	0	0			

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Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 148 PROBATE COURT								
801.010 PROF/CONT-Guardianship Reviews	75	225	225	175	225	175	175	
803.000 TRANSCRIPTS	1,196	800	1,570	1,372	1,570	800	800	
804.000 VISITING JUDGE'S FEES	0	0	0	0	0			
804.001 VISITING JUDGES MILEAGE	0	0	59	59	59			
804.002 VISITING JUDGES MEALS	0	0	0	0	0			
805.000 ATTORNEY FEES	6,292	3,550	3,420	3,149	3,420	3,550	3,550	
807.000 MEMBERSHIPS	730	325	325	325	325	750	750	
808.000 CERTIFICATION FEE	30	60	60	60	60	60	60	
809.000 REGISTRATION FEES	326	300	300	160	300	300	300	
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
813.000 WITNESS STATUTORY FEES	0	0	0	0	0			
813.001 WITNESS TRAVEL EXPENSE	0	0	0	0	0			
815.000 JUROR STATUTORY FEES	0	0	0	0	0			
815.001 JUROR TRAVEL EXPENSE	0	0	0	0	0			
815.002 JUROR MEALS	0	0	0	0	0			
850.000 COMMUNICATIONS	54	60	60	55	60	60	60	
850.001 CELLULAR TELEPHONE	0	0	0	0	0			
850.050 JIS USER FEE & COMMUNICATIONS	4,807	5,110	5,110	5,048	5,110	5,364	5,364	
850.075 MSP LEIN USER FEE	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	1,231	800	930	930	930	800	800	
860.001 TRAVEL/MEALS	121	100	100	97	100	100	100	
860.002 TRAVEL/LODGING	668	800	800	444	800	800	800	
860.003 TRAVEL/BRIDGE TOLLS	24	24	24	24	24	24	24	
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
963.000 BONDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	528	0	159	159	159			
982.000 BOOKS	0	0	0	0	0			
PROBATE COURT	162,710	166,349	163,827	153,969	163,827	163,607	163,607	0
Dept: 149 JUVENILE COURT								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
704.000 SUPERVISORY & DEPUTIES	36,844	36,798	8,314	8,314	8,314			
706.000 WAGES - PERMANENT FULL-TIME	18,954	0	-827	-827	-827			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	3,197	2,297	433	433	433			

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Schoolcraft County

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 149 JUVENILE COURT								
714.000	748	537	101	101	101			
715.000	22,362	19,028	5,423	5,423	5,423			
715.001	0	0	0	0	0			
715.500	0	0	0	0	0			
716.000	276	400	0	0	0			
717.000	123	65	8	8	8			
718.000	110	200	0	0	0			
723.000	559	280	76	76	76			
724.000	250	250	250	250	250			
725.000	13,438	8,341	2,729	2,729	2,729			
727.000	0	0	0	0	0			
730.000	0	0	0	0	0			
737.000	0	0	0	0	0			
801.000	0	0	0	0	0			
801.004	0	0	0	0	0			
805.000	32,740	32,350	32,350	25,205	32,350	32,500	32,500	
807.000	0	0	0	0	0			
809.000	0	0	0	0	0			
815.000	0	0	0	0	0			
815.001	0	0	0	0	0			
815.002	0	0	0	0	0			
817.000	0	0	0	0	0			
850.001	0	0	0	0	0			
860.000	0	0	0	0	0			
860.001	0	0	0	0	0			
860.002	0	0	0	0	0			
860.003	0	0	0	0	0			
874.000	0	0	0	0	0			
900.000	464	0	0	0	0			
934.000	0	0	0	0	0			
962.000	0	0	0	0	0			
963.000	0	0	0	0	0			
980.000	0	0	0	0	0			
982.000	0	0	0	0	0			
JUVENILE COURT	130,065	100,546	48,857	41,712	48,857	32,500	32,500	0
Dept: 191 ELECTIONS								

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 191 ELECTIONS								
710.000 PER DIEM	540	390	390	360	390	480	480	
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
727.000 OFFICE SUPPLIES	11,868	10,182	11,283	11,283	11,283	15,000	15,000	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	184	225	0	0	0	225	225	
860.001 TRAVEL/MEALS	0	0	0	0	0	25	25	
900.000 PRINTING & PUBLISHING	707	823	793	492	793	750	750	
ELECTIONS	13,299	11,620	12,466	12,135	12,466	16,480	16,480	0
Dept: 202 AUDIT								
801.000 PROFESSIONAL/CONTRACTUAL SER.	28,500	29,000	29,000	28,000	29,000	29,000	29,000	
AUDIT	28,500	29,000	29,000	28,000	29,000	29,000	29,000	0
Dept: 219 COUNTY CLERK-REG OF DEEDS								
702.000 SALARY-ELECTED OFFICIALS	44,884	45,053	46,630	45,400	46,630	51,476	51,476	
703.000 SALARY-DEPARTMENT HEAD	1,171	3,060	3,060	2,872	3,060	3,278	3,278	
704.000 SUPERVISORY & DEPUTIES	32,849	31,395	34,613	31,146	34,613	35,588	35,588	
704.001 SUPER/DEPUTY WAGES - OVERTIME	0	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	86,298	90,500	101,399	87,587	101,399	103,916	103,916	
706.001 FULL TIME WAGES-OVERTIME	645	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	9,949	10,435	11,320	10,045	11,320	12,044	12,044	
714.000 MEDICARE	2,328	2,458	2,558	2,349	2,558	2,817	2,817	
715.000 MEDICAL INSURANCE	54,793	50,407	59,401	56,529	59,401	63,559	63,559	
715.001 CASH IN LIEU OF MEDICAL INS.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	361	1,215	0	0	0			
717.000 LIFE INSURANCE	349	155	155	153	155	155	155	
718.000 OPTICAL INSURANCE	140	470	0	0	0			
723.000 WORKMAN'S COMPENSATION	362	401	401	347	401	401	401	
724.000 LONGEVITY	1,500	1,700	1,700	1,500	1,700	1,700	1,700	
725.000 RETIREMENT/Employer Cost	36,813	43,000	43,000	42,661	43,000	43,000	43,000	
727.000 OFFICE SUPPLIES	3,115	3,200	3,679	3,678	3,679	3,680	3,680	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 219 COUNTY CLERK-REG OF DEEDS								
737.000 PUBLICATIONS/MAGAZINES	38	38	38	0	38	38	38	
797.000 POSTAGE	0	0	0	0	0			
807.000 MEMBERSHIPS	437	437	437	237	437	440	440	
809.000 REGISTRATION FEES	99	250	250	0	250	250	250	
810.000 TRAINING/EDUCATION COSTS	250	1,000	521	0	521	1,000	1,000	
850.000 COMMUNICATIONS	73	83	83	65	83	85	85	
860.000 TRAVEL/MILEAGE	303	350	350	192	350	350	350	
860.001 TRAVEL/MEALS	36	50	50	17	50	50	50	
860.002 TRAVEL/LODGING	0	300	300	0	300	300	300	
860.003 TRAVEL/BRIDGE TOLLS	0	16	16	0	16	16	16	
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	36	38	38	38	38	50	50	
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
955.000 MISCELLANEOUS	134	134	134	0	134	134	134	
963.000 BONDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
982.000 BOOKS	0	220	220	172	220	250	250	
982.215 BOOKS/COUNTY CLERK	0	0	0	0	0			
982.236 BOOKS/REGISTER OF DEEDS	0	0	0	0	0			
COUNTY CLERK-REG OF DEEDS	279,463	288,865	312,853	287,488	312,853	327,077	327,077	0
Dept: 225 TAX EQUALIZATION								
703.000 SALARY-DEPARTMENT HEAD	41,102	41,169	24,110	24,051	24,110			
706.000 WAGES - PERMANENT FULL-TIME	22,000	29,954	26,824	25,442	26,824	35,950	35,600	
706.001 FULL TIME WAGES-OVERTIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	25,386	24,000	24,000	24,213	24,000	28,044	28,044	
707.001 WAGES-PART TIME OVERTIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	3,980	5,900	5,184	4,002	5,184	3,906	3,906	
714.000 MEDICARE	931	1,434	1,213	936	1,213	914	914	
715.000 MEDICAL INSURANCE	32,863	29,450	40,226	38,482	40,226	40,000	40,000	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	142	580	0	0	0			
717.000 LIFE INSURANCE	120	65	65	42	65	50	50	
718.000 OPTICAL INSURANCE	51	248	0	0	0			
723.000 WORKMAN'S COMPENSATION	472	500	500	448	500	525	525	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 225 TAX EQUALIZATION								
724.000	1,050	1,500	1,500	1,050	1,500	750	750	
725.000	20,493	28,055	28,055	23,130	28,055	15,500	25,000	
727.000	527	450	692	662	692	500	500	
737.000	38	38	38	38	38	38	38	
757.000	0	0	0	0	0			
787.500	0	0	0	0	0			
787.911	840	400	700	646	700	600	600	
801.000	0	0	28,467	19,980	28,467	55,788	55,788	
807.000	90	200	200	175	200	200	200	
808.000	175	330	268	175	268	330	330	
809.000	75	75	75	75	75	1,200	200	
810.000	145	0	0	0	0		1,000	
850.000	90	65	95	80	95	65	65	
860.000	511	400	400	383	400	500	500	
860.001	31	40	40	0	40	200	200	
860.002	93	100	100	0	100	700	700	
860.003	8	8	8	0	8	56	56	
860.500	294	250	250	174	250	350	350	
874.000	0	10,000	5,533	4,600	5,533		4,000	
900.000	128	200	571	545	571	200	200	
900.001	0	0	0	0	0			
934.000	0	0	0	0	0			
980.000	0	0	0	0	0			
982.000	0	0	0	0	0			
TAX EQUALIZATION	151,635	175,411	189,114	169,329	189,114	186,366	199,516	0
Dept: 229 PROSECUTING ATTORNEY								
702.000	65,613	66,333	68,655	62,516	68,655	71,058	71,058	
706.000	32,237	31,395	34,613	31,044	34,613	35,588	35,588	
706.001	0	0	0	0	0			
706.100	31,191	30,355	33,498	30,138	33,498	34,476	34,476	
706.101	0	0	0	0	0			
707.000	0	0	0	0	0			
707.001	0	0	0	0	0			
708.000	0	0	0	0	0			
711.000	0	0	0	0	0			
713.000	7,880	7,945	8,480	7,562	8,480	8,750	8,750	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 229 PROSECUTING ATTORNEY								
714.000	1,843	1,860	1,984	1,769	1,984	2,047	2,047	
715.000	33,500	35,700	40,379	40,875	40,379	40,300	40,300	
715.001	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
715.500	0	0	0	0	0			
716.000	223	350	0	0	0			
717.000	221	100	100	93	100	100	100	
718.000	85	200	0	0	0			
723.000	255	300	300	229	300	260	260	
724.000	1,000	1,300	1,300	1,200	1,300	1,200	1,200	
725.000	38,998	37,370	37,370	44,386	37,370	43,200	43,200	
727.000	1,041	1,000	1,000	996	1,000	1,100	1,100	
737.000	0	0	0	0	0			
797.000	417	450	519	510	519	500	500	
801.000	892	2,000	1,856	0	1,856	2,000	2,000	
801.600	0	0	0	0	0			
803.000	0	0	0	0	0			
805.000	0	0	0	0	0			
807.000	566	575	575	568	575	600	600	
809.000	0	100	100	0	100	100	100	
810.000	0	0	0	0	0			
811.000	187	260	260	231	260	260	260	
813.000	318	150	150	30	150	250	250	
813.001	660	150	150	23	150	300	300	
813.002	0	0	0	0	0			
817.000	0	0	0	0	0			
835.000	2,591	2,064	2,064	1,855	2,064	2,100	2,100	
850.000	108	150	150	68	150	150	125	
850.001	650	650	650	0	650	650	650	
850.075	0	0	0	0	0			
860.000	1,137	960	891	410	891	1,000	1,000	
860.001	60	60	60	20	60	60	60	
860.002	315	340	340	0	340	350	350	
860.003	12	16	16	8	16	16	16	
874.000	0	0	0	0	0			
900.000	0	0	0	0	0			
905.000	395	150	137	6	137	150	150	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 229 PROSECUTING ATTORNEY								
916.000 BUILDING RENTAL	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
963.000 BONDS	0	75	75	75	75	75	75	
980.000 OFFICE EQUIPMENT & FURNITURE	64	250	464	312	464	250	250	
982.000 BOOKS	241	250	263	263	263	275	275	
983.000 COMPUTER EQUIPMENT	1,575	0	0	0	0			
PROSECUTING ATTORNEY	226,775	225,358	238,899	227,687	238,899	249,665	249,640	0
Dept: 242 SURVEYOR								
787.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
SURVEYOR	0	0	0	0	0	0	0	0
Dept: 244 PLAT BOARD								
710.000 PER DIEM	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
PLAT BOARD	0	0	0	0	0	0	0	0
Dept: 248 TAX ALLOCATION BOARD								
710.000 PER DIEM	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
TAX ALLOCATION BOARD	0	0	0	0	0	0	0	0
Dept: 253 COUNTY TREASURER								
702.000 SALARY-ELECTED OFFICIALS	46,792	47,011	48,086	44,314	48,086	48,217	48,217	
703.000 SALARY-DEPARTMENT HEAD	1,963	2,015	2,119	1,958	2,119	2,235	2,235	
703.253 SALARY - FISCAL OFFICER	1,802	0	0	0	0			
704.000 SUPERVISORY & DEPUTIES	30,136	31,395	33,908	31,185	33,908	35,588	35,588	
704.001 SUPER/DEPUTY WAGES - OVERTIME	110	300	300	139	300			
706.000 WAGES - PERMANENT FULL-TIME	55,210	30,358	32,671	30,092	32,671	34,476	34,476	
706.001 FULL TIME WAGES-OVERTIME	13	300	300	-6	300			
707.000 WAGES-PERMANENT PART-TIME	0	0	13,450	10,967	13,450	22,248	22,248	
708.000 TEMPORARY WAGES	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 253 COUNTY TREASURER								
713.000 SOCIAL SECURITY	8,612	9,100	7,800	7,127	7,800	8,989	8,989	
714.000 MEDICARE	2,014	1,830	1,818	1,667	1,818	2,102	2,102	
715.000 MEDICAL INSURANCE	29,492	41,085	34,204	34,012	34,204	36,150	36,150	
715.001 CASH IN LIEU OF MEDICAL INS.	2,292	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	244	375	0	0	0			
717.000 LIFE INSURANCE	287	350	350	93	350	100	100	
718.000 OPTICAL INSURANCE	104	200	0	0	0			
723.000 WORKMAN'S COMPENSATION	308	350	379	243	379	310	310	
724.000 LONGEVITY	1,838	1,150	1,150	1,150	1,150	1,150	1,150	
725.000 RETIREMENT/Employer Cost	40,147	32,500	43,000	39,211	43,000	37,750	37,750	
727.000 OFFICE SUPPLIES	244	250	279	278	279	2,280	2,280	
737.000 PUBLICATIONS/MAGAZINES	0	38	38	38	38	40	38	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
807.000 MEMBERSHIPS	150	150	200	200	200	225	200	
809.000 REGISTRATION FEES	125	150	100	100	100	200	100	
850.000 COMMUNICATIONS	91	90	94	74	94	100	100	
860.000 TRAVEL/MILEAGE	0	0	0	0	0	900	900	
860.001 TRAVEL/MEALS	0	0	0	0	0	60	60	
860.002 TRAVEL/LODGING	0	0	0	0	0	850	850	
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0	16	16	
874.000 RETIREMENT/Severence Pay	3,714	0	0	0	0			
900.000 PRINTING & PUBLISHING	38	38	111	111	111	50	50	
900.001 PRINTING-TAX ROLLS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
COUNTY TREASURER	225,726	199,035	220,357	202,953	220,357	234,036	233,909	0
Dept: 257 CONCEALED PISTOL LICENSING								
704.000 SUPERVISORY & DEPUTIES	0	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
707.100 WAGES - PART TIME CLERK	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 257 CONCEALED PISTOL LICENSING								
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
724.000 LONGEVITY	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
807.000 MEMBERSHIPS	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
915.000 OFFICE RENTAL	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
CONCEALED PISTOL LICENSING	0	0	0	0	0	0	0	0
Dept: 265 BUILDING AND GROUNDS								
703.000 SALARY-DEPARTMENT HEAD	38,833	38,840	39,849	36,644	39,849	41,607	41,607	
703.300 SALARY - CENTRAL PURCHASING	3,216	3,300	3,370	3,099	3,370	3,538	3,538	
706.000 WAGES - PERMANENT FULL-TIME	107,205	103,751	107,989	99,570	107,989	111,509	111,509	
706.001 FULL TIME WAGES-OVERTIME	2,291	2,800	2,800	2,027	2,800	2,800	2,800	
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
707.001 WAGES-PART TIME OVERTIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	9,139	8,850	9,268	8,530	9,268	9,713	9,713	
714.000 MEDICARE	2,137	2,080	2,203	1,995	2,203	2,272	2,272	
715.000 MEDICAL INSURANCE	53,850	62,925	53,045	52,836	53,045	55,261	55,261	
715.001 CASH IN LIEU OF MEDICAL INS.	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	414	1,500	0	0	0			
717.000 LIFE INSURANCE	286	350	150	120	150	125	125	
718.000 OPTICAL INSURANCE	164	500	0	0	0			
722.000 EMPLOYEE MEDICAL COSTS	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	4,531	3,920	4,220	4,000	4,220	4,000	4,000	
724.000 LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,750	1,750	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 265 BUILDING AND GROUNDS								
725.000	44,061	42,020	57,744	52,673	57,744	49,980	49,980	
727.000	0	0	0	0	0			
747.000	0	0	0	0	0			
747.265	7,457	9,640	10,090	9,344	10,090	9,500	9,500	
747.351	12,109	13,830	16,883	16,485	16,883	14,000	14,000	
757.000	1,953	1,390	1,390	1,323	1,390	2,000	2,000	
777.000	400	400	400	200	400	200	200	
787.000	0	0	0	0	0			
801.000	0	0	0	0	0			
801.500	0	0	0	0	0			
807.000	0	0	0	0	0			
808.000	0	0	0	0	0			
809.000	0	0	0	0	0			
817.000	2,269	1,500	2,700	2,518	2,700	2,400	2,400	
817.001	2,780	3,000	2,550	2,550	2,550	3,000	3,000	
817.002	0	2,900	2,900	701	2,900	2,900	2,900	
817.003	1,554	3,000	4,000	3,084	4,000	3,000	3,000	
817.004	0	0	0	0	0			
817.005	0	375	375	280	375	500	500	
817.006	0	0	0	0	0			
817.013	901	700	700	636	700	1,000	1,000	
828.000	0	350	350	125	350	350	350	
850.000	50	41	41	44	41	50	50	
874.000	0	0	0	0	0			
900.000	0	0	0	0	0			
922.000	11,056	10,000	10,000	10,179	10,000	11,000	11,000	
924.000	54,299	56,000	51,000	40,539	51,000	56,000	56,000	
926.000	18,859	29,500	29,500	24,821	29,500	30,000	30,000	
931.000	324	400	400	384	400	750	750	
932.000	47	1,350	1,350	547	1,350	1,450	1,450	
932.351	0	0	0	0	0			
934.000	470	600	600	587	600	600	600	
934.001	928	1,000	0	0	0	1,000	1,000	
936.000	505	500	500	147	500	600	600	
955.000	190	0	0	0	0			
975.000	3,585	10,000	10,400	9,001	10,400	12,000	12,000	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 265 BUILDING AND GROUNDS								
977.000 EQUIPMENT - SHOP	0	0	0	0	0			
979.000 EQUIPMENT - YARD & STORAGE	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
985.000 MAINTENANCE EQUIPMENT	0	0	0	0	0			
993.265 PRINCIPAL-NORTHERN LIGHTS	0	0	0	0	0			
BUILDING AND GROUNDS	389,663	421,112	430,567	388,789	430,567	437,355	437,355	0
Dept: 275 DRAIN COMMISSIONER								
702.000 SALARY-ELECTED OFFICIALS	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	500	500	0	500	500	500	
801.003 PROF/CONTRACT-DAM INSP (3YRS)	3,516	1,500	1,500	0	1,500	1,500	1,500	
807.000 MEMBERSHIPS	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	4,029	1,000	1,000	1,000	1,000	1,000	1,000	
924.000 ELECTRICITY	183	150	310	280	310	330	330	
DRAIN COMMISSIONER	7,728	3,150	3,310	1,280	3,310	3,330	3,330	0
Dept: 294 COPY MACHINES								
727.000 OFFICE SUPPLIES	3,086	3,800	3,800	2,363	3,800	3,800	3,800	
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	684	1,200	948	59	948	1,000	1,000	
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	2,878	2,500	5,052	5,052	5,052	5,060	5,060	
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
COPY MACHINES	6,648	7,500	9,800	7,474	9,800	9,860	9,860	0
Dept: 305 SHERIFF ADMINISTRATION								
702.000 SALARY-ELECTED OFFICIALS	42,604	42,711	44,206	39,219	44,206	44,206	45,754	
713.000 SOCIAL SECURITY	2,796	2,650	2,741	2,509	2,741	2,741	2,837	
714.000 MEDICARE	654	625	641	587	641	641	664	
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.001 CASH IN LIEU OF MEDICAL INS.	2,500	2,500	2,500	1,250	2,500	2,500	2,500	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
717.000 LIFE INSURANCE	65	117	117	28	117	117	117	
723.000 WORKMAN'S COMPENSATION	1,153	1,300	1,300	971	1,300	1,300	1,300	
724.000 LONGEVITY	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 351 COUNTY JAIL								
715.250 HEALTH CARE SAVINGS PROGRAM	3,684	3,800	3,800	3,516	3,800	4,000	4,000	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	1,082	2,000	0	0	0			
717.000 LIFE INSURANCE	625	900	264	258	264	300	300	
718.000 OPTICAL INSURANCE	420	700	0	0	0			
722.000 EMPLOYEE MEDICAL COSTS	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	10,757	12,000	12,000	10,763	12,000	11,500	11,500	
724.000 LONGEVITY	3,050	3,050	2,950	2,950	2,950	2,050	2,050	
725.000 RETIREMENT/Employer Cost	91,748	91,500	88,214	80,667	88,214	91,500	91,500	
727.000 OFFICE SUPPLIES	624	660	909	787	909	750	750	
730.000 DRUG TESTING SUPPLIES	592	500	1,500	907	1,500	1,200	1,200	
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	2,504	3,000	3,000	2,990	3,000	3,000	3,000	
757.001 GAS/OIL-FOREST PATROL	0	0	0	0	0			
767.000 CLOTHING & BEDDING	999	900	867	0	867	750	750	
770.000 GROCERIES/FOODSTUFFS	42,556	34,500	54,000	43,095	54,000	43,000	43,000	
777.000 UNIFORMS & ACCESSORIES	0	0	0	0	0			
777.005 EYEGLASSES	0	0	0	0	0			
778.000 UNIFORM NEW/REPLACEMENT	1,705	2,700	3,698	3,698	3,698	2,700	2,700	
780.000 DRY CLEANING EXPENSE	0	0	0	0	0			
783.000 AMMUNITION ALLOWANCE	146	500	357	88	357	500	500	
785.000 PHONE CARDS FOR RESALE	7,082	6,900	11,360	11,330	11,360	10,500	10,500	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	11	10	11	30	30	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	500	500	500			
801.580 PROF/CONT SERVICES-PUBLIC TRAN	0	0	0	0	0			
801.770 PROF/CONT SERVICES-STATE MEALS	0	0	0	0	0			
807.000 MEMBERSHIPS	0	0	0	0	0			
808.000 CERTIFICATION FEE	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	175	1,700	3,728	3,390	3,728	1,700	1,700	
817.000 SERVICE/MAINTENANCE CONTRACTS	232	0	0	0	0			
828.000 LICENSING FEES	0	0	20	20	20			
830.000 INMATE HOUSING FEES	1,980	1,000	1,000	871	1,000	7,500	7,500	
835.000 HEALTH SERVICES/MEDICAL CARE	63,266	61,500	81,500	75,369	81,500	70,000	70,000	
850.000 COMMUNICATIONS	194	600	387	283	387	350	350	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 351 COUNTY JAIL								
860.000 TRAVEL/MILEAGE	0	0	846	846	846	100	100	
860.001 TRAVEL/MEALS	255	300	1,800	1,729	1,800	300	300	
860.002 TRAVEL/LODGING	84	400	1,257	1,257	1,257	400	400	
860.003 TRAVEL/BRIDGE TOLLS	40	60	72	72	72	60	60	
874.000 RETIREMENT/Severence Pay	0	0	22,616	22,616	22,616			
900.000 PRINTING & PUBLISHING	108	100	613	566	613	200	200	
922.000 WATER/SEWER	17,982	16,500	21,786	19,437	21,786	18,500	18,500	
924.000 ELECTRICITY	4,318	4,300	4,300	2,786	4,300	4,300	4,300	
926.000 HEATING	1,039	1,300	1,200	1,033	1,200	1,300	1,300	
934.000 EQUIPMENT REPAIR	0	0	245	334	245			
955.000 MISCELLANEOUS	0	0	0	0	0			
963.000 BONDS	0	0	0	0	0			
972.000 CAPITAL OUTLAY	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	488	0	5,001	5,150	5,001			
980.001 KITCHEN EQUIPMENT & FURNITURE	100	50	150	140	150	60	60	
980.003 EQUIPMENT PER CONTRACT	1,119	2,700	1,724	1,562	1,724	2,700	2,700	
980.004 EQUIPMENT	0	0	0	0	0			
COUNTY JAIL	918,209	913,708	1,005,699	942,894	1,005,699	983,662	983,662	0
Dept: 400 PLANNING AND ZONING								
704.000 SUPERVISORY & DEPUTIES	0	0	0	0	0	7,100		
704.003 SALARY - ZONING ADMINISTRATOR	0	0	0	0	0			
707.001 WAGES-PART TIME OVERTIME	905	600	600	153	600			
710.000 PER DIEM	2,730	1,500	1,500	1,320	1,500	2,400	2,400	
710.001 OPEN	0	0	0	-30	0			
713.000 SOCIAL SECURITY	95	60	60	26	60			
714.000 MEDICARE	22	15	15	6	15			
717.000 LIFE INSURANCE	1	1	1	0	1			
723.000 WORKMAN'S COMPENSATION	3	2	2	1	2			
725.000 RETIREMENT/Employer Cost	479	310	310	138	310			
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
850.000 COMMUNICATIONS	0	50	50	0	50			
850.001 CELLULAR TELEPHONE	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	100	100	0	100			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 400 PLANNING AND ZONING								
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	927	650	650	132	650	500	500	
955.000 MISCELLANEOUS	0	0	0	0	0			
PLANNING AND ZONING	5,162	3,288	3,288	1,746	3,288	10,000	2,900	0
Dept: 412 ZONING APPEALS BOARD								
710.000 PER DIEM	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
ZONING APPEALS BOARD	0	0	0	0	0	0	0	0
Dept: 421 BLDG/MEC/ELEC/APPEALS BD								
710.000 PER DIEM	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
BLDG/MEC/ELEC/APPEALS BD	0	0	0	0	0	0	0	0
Dept: 425 RISK CONTROL SAFETY COMM.								
710.000 PER DIEM	0	500	500	0	500	500	500	
711.000 FEES	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	31	31	0	31			
714.000 MEDICARE	0	8	8	0	8			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	15	15	0	15	15	15	
725.000 RETIREMENT/Employer Cost	0	165	165	0	165	165	165	
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
RISK CONTROL SAFETY COMM.	0	719	719	0	719	680	680	0
Dept: 430 ANIMAL CONTROL								
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 430 ANIMAL CONTROL								
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
828.000 LICENSING FEES	0	0	0	0	0			
831.000 EUTH. & DISPOSAL OF DOGS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
ANIMAL CONTROL	0	0	0	0	0	0	0	0
Dept: 605 CONTAGIOUS DISEASES								
835.000 HEALTH SERVICES/MEDICAL CARE	0	0	0	0	0			
CONTAGIOUS DISEASES	0	0	0	0	0	0	0	0
Dept: 648 MEDICAL EXAMINER								
711.000 FEES	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
835.000 HEALTH SERVICES/MEDICAL CARE	0	0	0	0	0			
837.000 AUTOPSY COSTS	14,282	5,000	5,000	3,550	5,000	5,000	5,000	
860.000 TRAVEL/MILEAGE	4,280	1,200	1,510	1,510	1,510	1,550	1,550	
MEDICAL EXAMINER	18,562	6,200	6,510	5,060	6,510	6,550	6,550	0
Dept: 670 D.H.H.S./MCF BOARD								
710.000 PER DIEM	1,178	2,500	2,350	935	2,350	2,350	2,350	
807.000 MEMBERSHIPS	0	0	882	882	882	882	882	
860.000 TRAVEL/MILEAGE	0	0	700	118	700	700	700	
860.001 TRAVEL/MEALS	0	0	200	11	200	200	200	
860.002 TRAVEL/LODGING	0	0	836	0	836	836	836	
860.003 TRAVEL/BRIDGE TOLLS	0	0	32	0	32	32	32	
D.H.H.S./MCF BOARD	1,178	2,500	5,000	1,946	5,000	5,000	5,000	0
Dept: 682 VETERANS COUNSELOR								
703.000 SALARY-DEPARTMENT HEAD	14,582	14,354	14,354	3,243	14,354			
710.000 PER DIEM	540	500	950	690	950	1,000	1,000	
713.000 SOCIAL SECURITY	904	890	890	201	890			
714.000 MEDICARE	211	210	210	47	210			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	31	35	35	7	35			
724.000 LONGEVITY	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 682 VETERANS COUNSELOR								
725.000 RETIREMENT/Employer Cost	4,604	4,600	4,600	1,050	4,600			
727.000 OFFICE SUPPLIES	0	100	50	0	50			
787.000 OPERATING SUPPLIES	899	1,000	1,000	909	1,000	1,500	1,500	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
807.000 MEMBERSHIPS	55	55	55	55	55	55		
809.000 REGISTRATION FEES	45	50	50	0	50	200		
833.000 VETERANS BURIAL COSTS	0	0	0	0	0			
850.000 COMMUNICATIONS	151	100	100	38	100			
860.000 TRAVEL/MILEAGE	427	500	300	50	300	500		
860.001 TRAVEL/MEALS	91	100	100	0	100	100		
860.002 TRAVEL/LODGING	115	200	200	0	200	200		
860.003 TRAVEL/BRIDGE TOLLS	8	32	32	0	32	16		
900.000 PRINTING & PUBLISHING	93	100	100	80	100	200		
955.000 MISCELLANEOUS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
982.000 BOOKS	286	200	0	0	0			
VETERANS COUNSELOR	23,042	23,026	23,026	6,370	23,026	3,771	2,500	0
Dept: 851 INSURANCE-EMPLOYEES								
715.000 MEDICAL INSURANCE	499	40,000	5,348	-8,177	5,348	50,000	50,000	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
719.000 DISABILITY INSURANCE	0	0	0	0	0			
965.000 INSURANCE REIMBURSEMENT	0	0	0	0	0			
INSURANCE-EMPLOYEES	499	40,000	5,348	-8,177	5,348	50,000	50,000	0
Dept: 861 MUNICIPAL EMPLOYEES RETIREMEN								
725.000 RETIREMENT/Employer Cost	0	50,000	50,000	0	50,000	50,000	50,000	
874.001 EMPLOYEE RETIREMENT BENEFITS	0	0	0	0	0			
MUNICIPAL EMPLOYEES RETIREMENT	0	50,000	50,000	0	50,000	50,000	50,000	0
Dept: 862 SOCIAL SECURITY-COUNTY								
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
SOCIAL SECURITY-COUNTY	0	0	0	0	0	0	0	0
Dept: 867 INSURANCE-FIRE/LIABILITY								
957.000 INSURANCE AIRPORT LIABILITY	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
957.500 INSURANCE-AIRPORT UNDRGRD TANK	665	670	670	705	670	705	705	
959.000 INSURANCE-EQUIPMENT/BOILER	0	0	0	0	0			
961.000 INS. VEHICLES/LIAB/PROPERTY	98,902	97,232	97,232	89,519	97,232	97,300	97,300	
961.500 INSURANCE - MMRMA - COURTS	10,637	11,500	11,500	10,410	11,500	11,000	11,000	

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Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 867 INSURANCE-FIRE/LIABILITY								
962.000	0	0	0	0	0			
INSURANCE/DIST CT COMM SER LIA								
963.000	650	650	650	650	650	650	650	
BONDS								
963.001	309	325	325	239	325	300	300	
TOWNSHIP BONDS								
	115,663	114,877	114,877	106,023	114,877	114,455	114,455	0
INSURANCE-FIRE/LIABILITY								
Dept: 870 M.E.S.C.- UNEMPLOYMENT INSURAN								
721.000	0	7,000	7,000	0	7,000	7,000	7,000	
UNEMPLOYMENT INSURANCE								
	0	7,000	7,000	0	7,000	7,000	7,000	0
M.E.S.C.- UNEMPLOYMENT INSURAN								
Dept: 871 WORKMAN'S COMPENSATION								
723.000	82	1,500	1,500	503	1,500	1,500	1,500	
WORKMAN'S COMPENSATION								
	82	1,500	1,500	503	1,500	1,500	1,500	0
WORKMAN'S COMPENSATION								
Dept: 890 MISCELLANEOUS CONTINGENCIES								
999.001	0	68,500	8,850	0	8,850	50,000	50,000	
APPROPRIATION-MISCELLANEOUS								
999.002	0	20,000	12,000	0	12,000	20,000	20,000	
APPROPRIATION-COURT COSTS/ATTY								
999.003	0	50,000	50,000	0	50,000	50,000	50,000	
APPROPRIATION-TRIAL COST								
	0	138,500	70,850	0	70,850	120,000	120,000	0
MISCELLANEOUS CONTINGENCIES								
Dept: 895 TYPEWRITER & EQUIPMENT REPAIR								
934.000	0	0	0	0	0			
EQUIPMENT REPAIR								
	0	0	0	0	0	0	0	0
TYPEWRITER & EQUIPMENT REPAIR								
Dept: 896 DEBT EXPENDITURE								
855.000	72	165	165	0	165	175	165	
BANKING FEES								
957.101	-2,894	500	500	0	500	3,000	500	
BAD DEBT EXPENSE-GENERAL CHECK								
960.000	4,795	5,000	5,000	-69	5,000	5,000	5,000	
BAD DEBT EXPENSE								
964.000	560	500	500	0	500	1,000	500	
TAX TRIBUNAL REFUNDS								
964.001	176	1,000	1,000	455	1,000	1,000	1,000	
BOARD OF REVIEW REFUNDS								
964.500	1,315	0	0	0	0	1,500		
REFUNDS-PREVIOUS FY								
998.656	0	0	0	0	0			
TRANSFER-TELEPHONE FUND								
	4,024	7,165	7,165	386	7,165	11,675	7,165	0
DEBT EXPENDITURE								
Dept: 965 APPROPRIATIONS/TRANSFERS								
998.001	0	0	0	0	0			
LMAS HEALTH-CIGARETTE TAX								
998.200	0	0	0	0	0			
TRANSFER-SOIL CONSERVATION								
998.208	0	0	0	0	0			
TRANSFER-PARKS								
998.214	0	0	0	0	0			
TRANSFER - COUNTY LEIN/ID NETW								
998.215	0	0	0	0	0			
TRANSFER-FOC215								
998.256	0	0	0	0	0			
TRANSFER - ROD AUTOMATION								
998.257	0	0	0	0	0			
TRANSFER-BUDGET STABILIZATION								
998.258	0	0	0	0	0			
TRANSFER-EMERG MGMT								
998.259	6,675	0	0	0	0			
TRANSFER - CO GRANTS								
998.263	0	0	0	0	0			
TRANSFER ORV								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 965 APPROPRIATIONS/TRANSFERS								
998.269	0	0	0	0	0			
998.270	0	0	0	0	0			
998.275	0	0	0	0	0			
998.286	0	0	0	0	0			
998.292	0	0	0	0	0			
998.293	0	0	0	0	0			
998.294	0	0	0	0	0			
998.298	0	0	0	0	0			
998.314	0	0	0	0	0			
998.350	0	0	0	0	0			
998.450	0	0	0	0	0			
998.496	0	0	0	0	0			
998.497	0	0	0	0	0			
998.499	0	0	0	0	0			
998.508	0	0	0	0	0			
998.543	0	0	0	0	0			
998.544	0	0	0	0	0			
998.549	0	0	0	0	0			
998.580	0	0	0	0	0			
998.581	0	0	0	0	0			
998.601	0	0	0	0	0			
998.631	23,159	17,604	17,604	15,336	17,604	16,000	16,000	
998.636	0	0	0	0	0			
998.656	0	0	0	0	0			
998.661	7,700	0	16,000	16,000	16,000			
998.701	0	0	0	0	0			
998.728	0	0	0	0	0			
998.731	0	0	0	0	0			
999.000	0	0	0	0	0			
999.208	1,481	1,931	3,481	3,481	3,481	3,032	3,032	
999.210	0	0	0	0	0			
999.214	10,908	10,582	11,037	11,037	11,037	11,037	11,037	
999.215	0	0	0	0	0			
999.220	8,468	7,688	7,688	7,688	7,688	7,000	7,000	
999.223	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
999.257	12,375	0	0	0	0			

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Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 101 - GENERAL FUNDS								
Expenditures								
Dept: 965 APPROPRIATIONS/TRANSFERS								
999.258	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
999.269	11,000	10,200	10,200	10,200	10,200	8,000	8,000	
999.275	0	0	0	0	0			
999.280	0	0	0	0	0			
999.282	0	2,500	2,500	0	2,500			
999.285	0	0	0	0	0			
999.290	0	0	0	0	0			
999.292	0	73,386	115,419	60,379	115,419	204,139	204,139	
999.293	0	0	0	0	0			
999.298	0	0	0	0	0			
999.350	63,000	71,454	71,454	70,500	71,454	69,784	69,784	
999.430	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
999.496	0	0	0	0	0			
999.499	500	500	500	500	500			
999.508	0	0	0	0	0			
999.544	500	500	500	500	500	500	500	
999.549	8,222	5,766	5,766	0	5,766			
999.581	18,218	25,260	25,260	25,260	25,260	39,600	39,600	
999.601	76,313	76,313	76,313	76,313	76,313	76,313	76,313	
999.636	14,252	14,538	24,578	24,578	24,578	67,405	67,405	
999.653	9,964	9,970	9,970	9,970	9,970	11,470	11,470	
999.656	12,500	13,000	13,000	13,000	13,000	13,000	13,000	
999.661	1,500	1,500	6,000	6,000	6,000	1,500	1,500	
999.728	0	0	0	0	0			
999.790	0	0	0	0	0			
APPROPRIATIONS/TRANSFERS	368,735	424,692	499,270	432,742	499,270	610,780	610,780	0
Dept: 966 IN-KIND CONTRIBUTIONS								
915.002	0	0	0	0	0			
915.003	0	0	0	0	0			
915.005	0	0	0	0	0			
915.006	0	0	0	0	0			
915.008	0	0	0	0	0			
IN-KIND CONTRIBUTIONS	0	0	0	0	0	0	0	0
Total Expenditures	3,840,637	4,094,543	4,217,297	3,685,548	4,217,297	4,405,623	4,411,455	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
GENERAL FUNDS	294,937	0	1	-767,842	1	5,832	0	0
Fund: 201 - ROAD COMMISSION								
Revenues								
Dept: 000 GENERAL REVENUES								
600.000 ROAD COMMISSION-CONTROL	4,866,842	7,000,000	7,000,000	4,951,032	7,000,000	5,000,000	5,000,000	
665.000 INTEREST EARNED	15,827	5,000	5,000	18,613	5,000	15,000	15,000	
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
699.401 TRANSFER IN-CAPITAL PJTS	166,160	0	0	0	0			
GENERAL REVENUES	5,048,829	7,005,000	7,005,000	4,969,645	7,005,000	5,015,000	5,015,000	0
Total Revenues	5,048,829	7,005,000	7,005,000	4,969,645	7,005,000	5,015,000	5,015,000	0
Expenditures								
Dept: 449 ROAD COMMISSION								
700.001 EXPENDITURES	4,684,699	7,005,000	7,005,000	4,188,043	7,005,000	5,015,000	5,015,000	
958.000 LOSS ON INVESTMENT	0	0	0	0	0			
998.401 TRANSFER - CO ROAD CAPITAL PJT	0	0	0	0	0			
ROAD COMMISSION	4,684,699	7,005,000	7,005,000	4,188,043	7,005,000	5,015,000	5,015,000	0
Total Expenditures	4,684,699	7,005,000	7,005,000	4,188,043	7,005,000	5,015,000	5,015,000	0
ROAD COMMISSION	364,130	0	0	781,602	0	0	0	0
Fund: 205 - E.P.A. BROWNFIELD GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
401.000 REVENUE	0	0	0	0	0			
515.000 EPA-Hazardous	0	0	0	0	0			
516.000 EPA-Petroleum	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 101 BOARD OF COMMISSIONERS								
700.001 EXPENDITURES	0	0	0	0	0			
700.515 EXPENSES-Hazardous	0	0	0	0	0			
700.516 EXPENSES-Petroleum	0	0	0	0	0			
BOARD OF COMMISSIONERS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
E.P.A. BROWNFIELD GRANT	0	0	0	0	0	0	0	0

Fund: 206 - ENVIRONMENTAL LAB

Revenues

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 206 - ENVIRONMENTAL LAB								
Revenues								
Dept: 000 GENERAL REVENUES								
671.002 DONATIONS - PUBLIC	55	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	500	0	500	500	500	
GENERAL REVENUES	55	0	500	0	500	500	500	0
Total Revenues	55	0	500	0	500	500	500	0
Expenditures								
Dept: 760 ENVIRONMENTAL LAB								
700.001 EXPENDITURES	782	0	500	291	500	500	500	
ENVIRONMENTAL LAB	782	0	500	291	500	500	500	0
Total Expenditures	782	0	500	291	500	500	500	0
ENVIRONMENTAL LAB	-727	0	0	-291	0	0	0	0
Fund: 208 - PARKS/RECREATION								
Revenues								
Dept: 000 GENERAL REVENUES								
625.000 PARK USER FEES	1,200	1,500	1,500	1,725	1,500	1,500	1,500	
652.000 MANISTIQUE PAPERS RECYCLING	0	0	0	0	0			
671.002 DONATIONS - PUBLIC	50	0	0	0	0			
671.500 CONTRIBUTION-C.U.P. BASEBALL	208	189	189	0	189	339	339	
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
682.000 INSURANCE RECOVERY	0	0	6,230	6,230	6,230			
689.000 MMRMA REFUNDS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	34	32	32	50	32			
699.000 APPROPRIATION TRANSFER IN	1,481	1,931	3,481	3,481	3,481	3,032	3,032	
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	2,973	3,652	11,432	11,486	11,432	4,871	4,871	0
Total Revenues	2,973	3,652	11,432	11,486	11,432	4,871	4,871	0
Expenditures								
Dept: 265 BUILDING AND GROUNDS								
703.000 SALARY-DEPARTMENT HEAD	1,743	1,790	1,790	1,680	1,790	1,850	1,917	
713.000 SOCIAL SECURITY	102	106	106	98	106	110	119	
714.000 MEDICARE	24	25	25	23	25	26	28	
717.000 LIFE INSURANCE	3	5	5	1	5	5	3	
723.000 WORKMAN'S COMPENSATION	86	52	52	45	52	90	90	
725.000 RETIREMENT/Employer Cost	574	500	500	544	500	600	600	
747.000 MAINTENANCE/REPAIR SUPPLIES	30	400	400	330	400	650	650	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 208 - PARKS/RECREATION								
Expenditures								
Dept: 265 BUILDING AND GROUNDS								
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	100	100	42	100	200	200	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	160	160	50	160	200	200	
924.000 ELECTRICITY	504	325	725	661	725	550	725	
924.500 ELECTRICITY-D NELSON PARK	208	189	339	281	339	200	339	
955.000 MISCELLANEOUS	0	0	0	0	0			
959.500 INSURANCE - REPLACEMENT	0	0	7,230	7,230	7,230			
980.004 EQUIPMENT	0	0	0	0	0			
BUILDING AND GROUNDS	3,274	3,652	11,432	10,985	11,432	4,481	4,871	0
Total Expenditures	3,274	3,652	11,432	10,985	11,432	4,481	4,871	0
PARKS/RECREATION	-301	0	0	501	0	390	0	0
Fund: 210 - MERWIN CREEK CAMPGROUND								
Revenues								
Dept: 000 GENERAL REVENUES								
654.000 CAMPGROUND USER FEE	933	940	940	776	940	700	700	
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	933	940	940	776	940	700	700	0
Total Revenues	933	940	940	776	940	700	700	0
Expenditures								
Dept: 101 BOARD OF COMMISSIONERS								
700.001 EXPENDITURES	2,346	940	940	472	940	700	700	
BOARD OF COMMISSIONERS	2,346	940	940	472	940	700	700	0
Total Expenditures	2,346	940	940	472	940	700	700	0
MERWIN CREEK CAMPGROUND	-1,413	0	0	304	0	0	0	0
Fund: 214 - COUNTY LEIN/ID NETWORKS								
Revenues								
Dept: 306 ID NETWORKS								
539.000 STATE REVENUE	0	0	0	0	0			
580.000 CITY CONTRIBUTION	1,133	567	567	0	567	567	567	
699.000 APPROPRIATION TRANSFER IN	7,185	7,184	7,184	7,184	7,184	7,184	7,184	
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
ID NETWORKS	8,318	7,751	7,751	7,184	7,751	7,751	7,751	0
Dept: 333 LEIN MACHINE								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 214 - COUNTY LEIN/ID NETWORKS								
Revenues								
Dept: 333 LEIN MACHINE								
580.000 CITY CONTRIBUTION	0	0	0	0	0			
580.500 FOC PORTION LEIN	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	3,723	3,398	3,853	3,853	3,853	3,853	3,853	
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
LEIN MACHINE	3,723	3,398	3,853	3,853	3,853	3,853	3,853	0
Total Revenues	12,041	11,149	11,604	11,037	11,604	11,604	11,604	0
Expenditures								
Dept: 306 ID NETWORKS								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	7,751	7,751	7,751	7,751	7,751	7,751	7,751	
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
ID NETWORKS	7,751	7,751	7,751	7,751	7,751	7,751	7,751	0
Dept: 333 LEIN MACHINE								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
850.002 INTERNET	1,740	1,918	1,918	1,595	1,918	1,918	1,918	
850.003 CPU MAINTENANCE FEE	0	0	0	0	0			
851.000 AGENCY FEES	0	0	0	0	0			
851.001 SOSH-LIEN Station Fee	0	0	0	0	0			
851.002 STATE USER FEE	0	0	0	0	0			
851.003 DIT TELECOM FEE	1,161	1,480	1,935	1,161	1,935	1,935	1,935	
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
LEIN MACHINE	2,901	3,398	3,853	2,756	3,853	3,853	3,853	0
Total Expenditures	10,652	11,149	11,604	10,507	11,604	11,604	11,604	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
COUNTY LEIN/ID NETWORKS	1,389	0	0	530	0	0	0	0
Fund: 215 - FRIEND OF THE COURT								
Revenues								
Dept: 000 GENERAL REVENUES								
520.000 FR. OF COURT CO-OP	6,315	5,000	5,447	5,072	5,447	5,000	5,004	
579.215 FOC MEDICAL SUPPORT INCENTIVE	818	0	0	0	0			
608.000 JUDGEMENT FEES-CLERK	0	0	0	0	0			
608.100 PARENTING JDGMT FEES	2,320	2,700	2,700	2,740	2,700	2,700	2,700	
608.200 SUPPORT JDGMT FEES - IV-D	200	150	340	460	340	150	150	
608.300 SUPPORT JDGMT FEES - NON	40	0	0	0	0			
609.002 FRIEND OF COURT - COURT COSTS	0	0	0	0	0			
609.500 BENCH WARRANT COSTS	673	200	200	75	200	200	200	
665.000 INTEREST EARNED	47	0	0	53	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	1	2	2	1	2	2		
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	342	1,487	0	1,487	1,082	1,268	
GENERAL REVENUES	10,414	8,394	10,176	8,401	10,176	9,134	9,322	0
Total Revenues	10,414	8,394	10,176	8,401	10,176	9,134	9,322	0
Expenditures								
Dept: 143 FOC 215 FUND								
706.000 WAGES - PERMANENT FULL-TIME	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	61	55	55	51	55	55	55	
714.000 MEDICARE	14	13	13	12	13	13	13	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
717.000 LIFE INSURANCE	4	6	6	2	6	6	6	
723.000 WORKMAN'S COMPENSATION	2	4	4	2	4	4	4	
724.000 LONGEVITY	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	305	236	379	308	379	236	379	
727.000 OFFICE SUPPLIES	1,300	500	1,051	1,051	1,051	800	875	
797.000 POSTAGE	1,303	1,000	1,415	1,287	1,415	1,350	1,350	
801.000 PROFESSIONAL/CONTRACTUAL SER.	1,200	1,200	1,200	1,000	1,200	1,200	1,200	
801.004 PROF/CONT SERVICES/MGT AMERICA	3,600	3,600	3,600	2,700	3,600	3,600	3,600	
808.000 CERTIFICATION FEE	0	0	0	0	0			
809.000 REGISTRATION FEES	50	50	50	50	50	50	50	
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 215 - FRIEND OF THE COURT								
Expenditures								
Dept: 143 FOC 215 FUND								
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	416	400	649	645	649	400	400	
860.001 TRAVEL/MEALS	132	100	160	143	160	100	100	
860.002 TRAVEL/LODGING	111	125	185	185	185	185	185	
860.003 TRAVEL/BRIDGE TOLLS	8	8	8	8	8	8	8	
900.000 PRINTING & PUBLISHING	97	97	97	97	97	97	97	
955.000 MISCELLANEOUS	280	0	0	0	0			
960.000 BAD DEBT EXPENSE	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	304	0	304			
982.000 BOOKS	0	0	0	0	0			
FOC 215 FUND	9,883	8,394	10,176	8,541	10,176	9,104	9,322	0
Total Expenditures	9,883	8,394	10,176	8,541	10,176	9,104	9,322	0
FRIEND OF THE COURT	531	0	0	-140	0	30	0	0
Fund: 216 - PROBATION OVERSITE								
Revenues								
Dept: 000 GENERAL REVENUES								
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	1	0	0	0	0			
695.000 TRANSFER IN-ALGER COUNTY	0	0	0	0	0			
695.002 PROBATION OVERSITE FEE	1,700	1,910	1,910	1,560	1,910	1,750	1,750	
699.390 TRANSFER IN - FUND BALANCE	0	0	512	0	512	673	673	
GENERAL REVENUES	1,701	1,910	2,422	1,560	2,422	2,423	2,423	0
Total Revenues	1,701	1,910	2,422	1,560	2,422	2,423	2,423	0
Expenditures								
Dept: 132 PROBATION OVERSITE DEPARTMEN								
723.000 WORKMAN'S COMPENSATION	0	40	40	0	40	40	40	
727.000 OFFICE SUPPLIES	0	0	222	208	222	250	250	
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	1,055	1,200	1,200	1,005	1,200	1,200	1,200	
801.500 PROFESS/CONT SERVICES - JAIL	0	0	0	0	0			
807.000 MEMBERSHIPS	0	0	0	0	0			
835.000 HEALTH SERVICES/MEDICAL CARE	0	0	0	0	0			
850.000 COMMUNICATIONS	608	570	602	600	602	600	600	
850.001 CELLULAR TELEPHONE	0	0	0	0	0			
850.002 INTERNET	95	100	100	95	100	95	95	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 216 - PROBATION OVERSITE								
Expenditures								
Dept: 132 PROBATION OVERSITE DEPARTMEN								
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	38	38	38	38	38	
955.000 MISCELLANEOUS	42	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	220	130	220	200	200	
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
PROBATION OVERSITE DEPARTMENT	1,800	1,910	2,422	2,076	2,422	2,423	2,423	0
Total Expenditures	1,800	1,910	2,422	2,076	2,422	2,423	2,423	0
PROBATION OVERSITE	-99	0	0	-516	0	0	0	0
Fund: 217 - FAMILY COUNSELING								
Revenues								
Dept: 000 GENERAL REVENUES								
487.000 MARRIAGE FEES CIRCUIT COURT	528	500	500	700	500	500	500	
699.390 TRANSFER IN - FUND BALANCE	0	150	170	0	170			
GENERAL REVENUES	528	650	670	700	670	500	500	0
Total Revenues	528	650	670	700	670	500	500	0
Expenditures								
Dept: 166 FAMILY COUNSELING SERVICES								
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	500	500	0	500	500	500	
809.000 REGISTRATION FEES	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	150	170	160	170			
982.000 BOOKS	0	0	0	0	0			
FAMILY COUNSELING SERVICES	0	650	670	160	670	500	500	0
Total Expenditures	0	650	670	160	670	500	500	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
FAMILY COUNSELING	528	0	0	540	0	0	0	0
Fund: 218 - PROBATION RESTITUTION								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	0	0	0			
665.000 INTEREST EARNED	0	0	0	0	0			
695.000 TRANSFER IN-ALGER COUNTY	0	0	0	0	0			
695.002 PROBATION OVERSITE FEE	14	50	50	14	50			
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	14	50	50	14	50	0	0	0
Total Revenues	14	50	50	14	50	0	0	0
Expenditures								
Dept: 133 PROBATION RESTITUTION								
700.001 EXPENDITURES	0	50	50	0	50			
PROBATION RESTITUTION	0	50	50	0	50	0	0	0
Total Expenditures	0	50	50	0	50	0	0	0
PROBATION RESTITUTION	14	0	0	14	0	0	0	0
Fund: 220 - COMM SERVICE/CORR PROGRAM								
Revenues								
Dept: 000 GENERAL REVENUES								
623.000 COMMUNITY SERVICE WORK INCOME	0	0	0	0	0			
623.001 COMMUNITY SERVICE WORK FEE	1,160	4,000	4,000	555	4,000	1,500	1,500	
623.500 IMMOBILIZATION FEE	0	0	0	240	0			
623.501 TETHER FEE	0	0	3,000	4,291	3,000	2,500	2,500	
689.001 WORKMENS COMP. DIVIDEND/REFUND	0	0	0	0	0			
695.002 PROBATION OVERSITE FEE	16,427	12,000	12,000	17,689	12,000	12,000	12,000	
695.003 PARTICIPATION FEE	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	8,468	7,688	7,688	7,688	7,688	7,000	7,000	
699.390 TRANSFER IN - FUND BALANCE	0	0	812	0	812	5,358	5,358	
GENERAL REVENUES	26,055	23,688	27,500	30,463	27,500	28,358	28,358	0
Total Revenues	26,055	23,688	27,500	30,463	27,500	28,358	28,358	0
Expenditures								
Dept: 136 DISTRICT COURT								
707.000 WAGES-PERMANENT PART-TIME	19,785	21,082	21,836	19,873	21,836	23,601	23,601	
713.000 SOCIAL SECURITY	1,226	1,317	1,364	1,179	1,364	1,464	1,464	
714.000 MEDICARE	287	310	321	276	321	343	343	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 220 - COMM SERVICE/CORR PROGRAM								
Expenditures								
Dept: 136 DISTRICT COURT								
723.000	403	479	479	-17	479	250	250	
727.000	0	0	0	0	0			
783.000	0	250	261	261	261	250	250	
801.001	0	0	3,000	1,602	3,000	2,200	2,200	
980.000	710	0	0	0	0			
980.004	0	250	239	236	239	250	250	
DISTRICT COURT	22,411	23,688	27,500	23,410	27,500	28,358	28,358	0
Total Expenditures	22,411	23,688	27,500	23,410	27,500	28,358	28,358	0
COMM SERVICE/CORR PROGRAM	3,644	0	0	7,053	0	0	0	0
Fund: 229 - PROSECUTOR/PROSECUTION								
Revenues								
Dept: 000 GENERAL REVENUES								
545.001	0	0	0	150	0			
GENERAL REVENUES	0	0	0	150	0	0	0	0
Total Revenues	0	0	0	150	0	0	0	0
Expenditures								
Dept: 229 PROSECUTING ATTORNEY								
810.000	0	0	0	0	0			
860.000	0	0	0	0	0			
860.001	0	0	0	0	0			
860.002	0	0	0	0	0			
955.000	0	0	0	0	0			
980.004	0	0	0	0	0			
PROSECUTING ATTORNEY	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
PROSECUTOR/PROSECUTION	0	0	0	150	0	0	0	0
Fund: 243 - INACTIVE - C.D.B.G.								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 729 VARIOUS EDC ACTIVITIES								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 243 - INACTIVE - C.D.B.G.								
Expenditures								
Dept: 729 VARIOUS EDC ACTIVITIES								
700.001 EXPENDITURES	0	0	0	0	0			
VARIOUS EDC ACTIVITIES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE - C.D.B.G.								
0	0	0	0	0	0	0	0	0
Fund: 245 - SURVEY & REMONUMENTATION								
Revenues								
Dept: 000 GENERAL REVENUES								
683.000 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Dept: 270 REMONUMENTATION GRANT								
539.000 STATE REVENUE	52,934	0	65,268	46,566	65,268			
REMONUMENTATION GRANT	52,934	0	65,268	46,566	65,268	0	0	0
Dept: 299 SUPPLEMENTAL GRANT								
539.000 STATE REVENUE	0	0	0	0	0			
SUPPLEMENTAL GRANT	0	0	0	0	0	0	0	0
Total Revenues	52,934	0	65,268	46,566	65,268	0	0	0
Expenditures								
Dept: 270 REMONUMENTATION GRANT								
703.000 SALARY-DEPARTMENT HEAD	1,000	0	2,000	1,385	2,000			
711.001 ADMINISTRATIVE FEES	8,095	0	9,244	4,744	9,244			
711.002 FEES/PFY	0	0	0	0	0			
713.000 SOCIAL SECURITY	61	0	124	84	124			
714.000 MEDICARE	14	0	29	20	29			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	2	0	6	3	6			
725.000 RETIREMENT/Employer Cost	328	0	658	448	658			
787.000 OPERATING SUPPLIES	1,984	0	2,900	1,598	2,900			
801.000 PROFESSIONAL/CONTRACTUAL SER.	41,450	0	50,307	38,500	50,307			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
REMONUMENTATION GRANT	52,934	0	65,268	46,782	65,268	0	0	0
Dept: 299 SUPPLEMENTAL GRANT								
711.001 ADMINISTRATIVE FEES	0	0	0	0	0			
711.002 FEES/PFY	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 245 - SURVEY & REMONUMENTATION								
Expenditures								
Dept: 299 SUPPLEMENTAL GRANT								
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
SUPPLEMENTAL GRANT	0	0	0	0	0	0	0	0
Total Expenditures	52,934	0	65,268	46,782	65,268	0	0	0
SURVEY & REMONUMENTATION	0	0	0	-216	0	0	0	0
Fund: 255 - PRE TAX AUDIT								
Revenues								
Dept: 253 COUNTY TREASURER								
445.000 INTEREST AND PENALTY ON TAXES	1,579	1,500	1,500	1,730	1,500	1,500	1,500	
446.000 INTEREST - STATE PA 105	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	2,350	2,350	0	2,350			
COUNTY TREASURER	1,579	3,850	3,850	1,730	3,850	1,500	1,500	0
Total Revenues	1,579	3,850	3,850	1,730	3,850	1,500	1,500	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	1,600	1,500	1,500	1,173	1,500	150	150	
797.000 POSTAGE	0	0	0	0	0			
801.255 CONTRACTUAL SERVICES-COOPER	1,346	1,350	1,350	1,234	1,350	1,350	1,350	
955.000 MISCELLANEOUS	0	0	0	0	0			
964.000 TAX TRIBUNAL REFUNDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	1,000	1,000	0	1,000			
COUNTY TREASURER	2,946	3,850	3,850	2,407	3,850	1,500	1,500	0
Total Expenditures	2,946	3,850	3,850	2,407	3,850	1,500	1,500	0
PRE TAX AUDIT	-1,367	0	0	-677	0	0	0	0
Fund: 256 - REGISTER OF DEEDS AUTOMATION								
Revenues								
Dept: 000 GENERAL REVENUES								
612.219 ROD RECORD DEEDS/LAND CONT ETC	12,390	13,000	13,000	13,185	13,000	13,000	13,000	
665.000 INTEREST EARNED	112	0	0	148	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	1,000	2,942	0	2,942	4,774	4,774	
GENERAL REVENUES	12,502	14,000	15,942	13,333	15,942	17,774	17,774	0
Total Revenues	12,502	14,000	15,942	13,333	15,942	17,774	17,774	0
Expenditures								
Dept: 215 REGISTER OF DEEDS								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 256 - REGISTER OF DEEDS AUTOMATION								
Expenditures								
Dept: 215 REGISTER OF DEEDS								
727.000 OFFICE SUPPLIES	0	7,500	5,518	903	5,518	7,500	7,500	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	2,295	5,000	5,000	2,364	5,000	5,000	5,000	
850.002 INTERNET	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	98	0	0	0	0			
860.001 TRAVEL/MEALS	11	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	1,500	1,650	1,181	1,650	1,500	1,500	
998.101 TRANSFER OUT - GENERAL FUND	601	0	0	0	0			
998.636 TRANSFER-COMPUTER FUND	0	0	0	0	0			
REGISTER OF DEEDS	3,005	14,000	12,168	4,448	12,168	14,000	14,000	0
Dept: 219 COUNTY CLERK-REG OF DEEDS								
706.001 FULL TIME WAGES-OVERTIME	0	0	2,800	2,426	2,800	2,800	2,800	
713.000 SOCIAL SECURITY	0	0	151	131	151	151	151	
714.000 MEDICARE	0	0	42	31	42	42	42	
717.000 LIFE INSURANCE	0	0	3	2	3	3	3	
723.000 WORKMAN'S COMPENSATION	0	0	4	3	4	4	4	
725.000 RETIREMENT/Employer Cost	0	0	774	760	774	774	774	
COUNTY CLERK-REG OF DEEDS	0	0	3,774	3,353	3,774	3,774	3,774	0
Total Expenditures	3,005	14,000	15,942	7,801	15,942	17,774	17,774	0
REGISTER OF DEEDS AUTOMATION	9,497	0	0	5,532	0	0	0	0
Fund: 257 - BUDGET STABILIZATION								
Revenues								
Dept: 000 GENERAL REVENUES								
665.000 INTEREST EARNED	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	12,375	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	12,375	0	0	0	0	0	0	0
Total Revenues	12,375	0	0	0	0	0	0	0
Expenditures								
Dept: 965 APPROPRIATIONS/TRANSFERS								
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
998.292 TRANSFER OUT - CHILD CARE	0	0	0	0	0			
998.496 TRANSFER-CAPITAL IMPROVEMENT	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 257 - BUDGET STABILIZATION								
Expenditures								
Dept: 965 APPROPRIATIONS/TRANSFERS								
998.581 TRANSFER-AIRPORT	0	0	0	0	0			
998.636 TRANSFER-COMPUTER FUND	0	0	0	0	0			
APPROPRIATIONS/TRANSFERS	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
BUDGET STABILIZATION	12,375	0	0	0	0	0	0	0
Fund: 258 - EMERGENCY MANAGEMENT								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000 STATE REVENUE	0	0	0	0	0			
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Total Revenues	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
Expenditures								
Dept: 426 EMERGENCY MANAGEMENT								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	10,000	10,000	10,000	8,333	10,000	10,000	10,000	
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
828.000 LICENSING FEES	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 258 - EMERGENCY MANAGEMENT								
Expenditures								
Dept: 426 EMERGENCY MANAGEMENT								
860.258 REIMBURSED TRAVEL EXPENSES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
980.004 EQUIPMENT	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
EMERGENCY MANAGEMENT	10,000	10,000	10,000	8,333	10,000	10,000	10,000	0
Total Expenditures	10,000	10,000	10,000	8,333	10,000	10,000	10,000	0
EMERGENCY MANAGEMENT	0	0	0	1,667	0	0	0	0
Fund: 259 - COUNTY GRANTS								
Revenues								
Dept: 000 GENERAL REVENUES								
689.001 WORKMENS COMP. DIVIDEND/REFUND	0	0	0	6	0			
GENERAL REVENUES	0	0	0	6	0	0	0	0
Dept: 431 MMRMA GRANT-CTHSE/JAIL SECURTY								
562.000 GRANT	32,990	0	0	0	0			
699.005 TRANSFER IN	22,435	0	0	0	0			
MMRMA GRANT-CTHSE/JAIL SECURTY	55,425	0	0	0	0	0	0	0
Dept: 435 Med Marihuana Oversight Grant								
562.000 GRANT	0	0	3,291	0	3,291			
Med Marihuana Oversight Grant	0	0	3,291	0	3,291	0	0	0
Dept: 436 MMRMA GRANT - COURT COMPLIANC								
562.000 GRANT	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
MMRMA GRANT - COURT COMPLIANCE	0	0	0	0	0	0	0	0
Dept: 437 M.H.COURTS GRANT								
562.000 GRANT	0	0	0	0	0			
562.136 GRANT - SCAO	3,471	0	59,918	8,809	59,918			
M.H.COURTS GRANT	3,471	0	59,918	8,809	59,918	0	0	0
Dept: 438 ID Networks Grant								
535.000 ARRA GRANT	0	0	0	0	0			
562.000 GRANT	0	0	0	0	0			
ID Networks Grant	0	0	0	0	0	0	0	0
Dept: 439 VETERANS GRANT								
562.294 GRANT - VETERANS	10,000	0	5,000	3,936	5,000			
699.390 TRANSFER IN - FUND BALANCE	0	0	10,681	0	10,681	5,007	5,007	
VETERANS GRANT	10,000	0	15,681	3,936	15,681	5,007	5,007	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 259 - COUNTY GRANTS								
Total Revenues	68,896	0	78,890	12,751	78,890	5,007	5,007	0
Expenditures								
Dept: 431 MMRMA GRANT-CTHSE/JAIL SECUR								
700.001 EXPENDITURES	55,425	0	0	0	0			
998.496 TRANSFER-CAPITAL IMPROVEMENT	0	0	0	0	0			
MMRMA GRANT-CTHSE/JAIL SECURITY	55,425	0	0	0	0	0	0	0
Dept: 435 Med Marihuana Oversight Grant								
706.000 WAGES - PERMANENT FULL-TIME	0	0	790	93	790			
713.000 SOCIAL SECURITY	0	0	49	5	49			
714.000 MEDICARE	0	0	11	1	11			
717.000 LIFE INSURANCE	0	0	1	0	1			
723.000 WORKMAN'S COMPENSATION	0	0	19	2	19			
725.000 RETIREMENT/Employer Cost	0	0	199	22	199			
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	17	17	17			
810.000 TRAINING/EDUCATION COSTS	0	0	583	555	583			
980.004 EQUIPMENT	0	0	1,622	1,610	1,622			
Med Marihuana Oversight Grant	0	0	3,291	2,305	3,291	0	0	0
Dept: 436 MMRMA GRANT - COURT COMPLIANC								
700.001 EXPENDITURES	0	0	0	0	0			
703.259 PERSONNELFRINGES	0	0	0	0	0			
711.001 ADMINISTRATIVE FEES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
MMRMA GRANT - COURT COMPLIANCE	0	0	0	0	0	0	0	0
Dept: 437 M.H.COURTS GRANT								
706.000 WAGES - PERMANENT FULL-TIME	0	0	29,366	27,098	29,366			
713.000 SOCIAL SECURITY	0	0	1,821	1,571	1,821			
714.000 MEDICARE	0	0	426	367	426			
715.000 MEDICAL INSURANCE	0	0	12,898	8,653	12,898			
717.000 LIFE INSURANCE	0	0	31	0	31			
723.000 WORKMAN'S COMPENSATION	0	0	62	55	62			
725.000 RETIREMENT/Employer Cost	0	0	1,480	1,308	1,480			
727.000 OFFICE SUPPLIES	383	0	500	353	500			
809.000 REGISTRATION FEES	590	0	10	10	10			
860.000 TRAVEL/MILEAGE	1,105	0	10,882	4,756	10,882			
860.001 TRAVEL/MEALS	193	0	947	391	947			
860.002 TRAVEL/LODGING	1,200	0	1,497	497	1,497			
M.H.COURTS GRANT	3,471	0	59,920	45,059	59,920	0	0	0
Dept: 438 ID Networks Grant								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 259 - COUNTY GRANTS								
Expenditures								
Dept: 438 ID Networks Grant								
817.259 MAINTENANCE AGREEMENT ID NET	0	0	0	0	0			
980.004 EQUIPMENT	0	0	0	0	0			
ID Networks Grant	0	0	0	0	0	0	0	0
Dept: 439 VETERANS GRANT								
700.001 EXPENDITURES	0	0	0	0	0			
703.000 SALARY-DEPARTMENT HEAD	4,582	0	8,592	3,822	8,592	3,304	3,304	
713.000 SOCIAL SECURITY	274	0	450	247	450	229	229	
714.000 MEDICARE	64	0	102	58	102	54	54	
723.000 WORKMAN'S COMPENSATION	10	0	15	9	15	8	8	
725.000 RETIREMENT/Employer Cost	1,455	0	1,412	1,291	1,412	1,412	1,412	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	455	455	455			
809.000 REGISTRATION FEES	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	204	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	4	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	2,726	0	4,655	4,046	4,655			
VETERANS GRANT	9,319	0	15,681	9,928	15,681	5,007	5,007	0
Total Expenditures	68,215	0	78,892	57,292	78,892	5,007	5,007	0
COUNTY GRANTS	681	0	-2	-44,541	-2	0	0	0
Fund: 260 - SNOWMOBILE ENFORCEMENT GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	8,000	0	8,000			
671.002 DONATIONS - PUBLIC	1,775	0	0	500	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	20	0	0	49	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	844	0	844			
GENERAL REVENUES	1,795	0	8,844	549	8,844	0	0	0
Total Revenues	1,795	0	8,844	549	8,844	0	0	0
Expenditures								
Dept: 332 SNOWMOBILE LAW ENFORCEMENT								
706.000 WAGES - PERMANENT FULL-TIME	3,457	0	2,665	2,665	2,665			
713.000 SOCIAL SECURITY	197	0	150	150	150			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 260 - SNOWMOBILE ENFORCEMENT GRANT								
Expenditures								
Dept: 332 SNOWMOBILE LAW ENFORCEMENT								
714.000	46	0	35	35	35			
715.000	0	0	0	0	0			
717.000	5	0	1	1	1			
723.000	85	0	63	63	63			
725.000	882	0	605	605	605			
757.000	921	0	572	572	572			
777.000	935	0	884	884	884			
801.000	0	0	0	0	0			
810.000	0	0	0	0	0			
860.000	227	0	0	0	0			
860.001	42	0	41	41	41			
860.002	153	0	153	153	153			
860.003	8	0	8	8	8			
900.000	0	0	0	0	0			
934.000	1,176	0	295	295	295			
936.000	0	0	790	790	790			
980.004	0	0	2,582	2,582	2,582			
	<u>8,134</u>	<u>0</u>	<u>8,844</u>	<u>8,844</u>	<u>8,844</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOWMOBILE LAW ENFORCEMENT	8,134	0	8,844	8,844	8,844	0	0	0
Total Expenditures	8,134	0	8,844	8,844	8,844	0	0	0
	<u>-6,339</u>	<u>0</u>	<u>0</u>	<u>-8,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOWMOBILE ENFORCEMENT GRANT	-6,339	0	0	-8,295	0	0	0	0
Fund: 261 - 911 TELEPHONE								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000	95,133	110,344	110,344	94,789	110,344	110,344	110,344	
562.000	0	0	0	0	0			
640.000	0	0	0	0	0			
643.000	0	0	0	0	0			
648.000	105	0	0	0	0			
665.000	2,547	2,000	2,000	1,222	2,000	2,000	2,000	
667.261	0	0	0	0	0			
671.002	0	0	0	0	0			
677.000	2,960	0	0	1	0			
677.500	0	0	0	0	0			
689.000	254	0	0	463	0			
689.001	129	0	0	132	0			

BUDGET WORKSHEET

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 261 - 911 TELEPHONE								
Revenues								
Dept: 000 GENERAL REVENUES								
699.390 TRANSFER IN - FUND BALANCE	0	0	308,377	0	308,377	2,242	2,242	
GENERAL REVENUES	101,128	112,344	420,721	96,607	420,721	114,586	114,586	0
Dept: 350 EMERGENCY TELEPHONE								
590.000 SBC MIDWEST	0	0	0	0	0			
590.003 ACN COMM SERVICES	0	0	0	0	0			
590.004 BANDWIDTH	8	5	5	2	5			
590.005 ALLTEL	12,571	12,400	12,400	9,592	12,400	12,400	12,400	
590.006 BULLSEYE TELECOM INC.	0	0	0	0	0			
590.007 AT&T COMMUNICATIONS	0	0	0	0	0			
590.008 CELLCOM	1	0	0	2	0			
590.009 CAVALIER TELEPHONE	0	0	0	0	0			
590.010 CENTURYTEL	9,208	12,000	12,000	6,496	12,000	12,000	12,000	
590.011 GREAT CALL-JITTERBUG	127	0	0	114	0			
590.012 CHARTER COMMUNICATIONS	4,066	5,600	5,600	3,416	5,600	5,600	5,600	
590.013 OOMA INC	0	0	0	7	0			
590.015 CLEAR RATE COMMUNICATIONS	0	0	0	0	0			
590.016 CONSUMER CELLULAR	305	175	175	295	175	175	175	
590.017 CORECOMM NEWCO INC.	0	0	0	0	0			
590.018 CRICKET TELECOMMUNICATION	0	0	0	0	0			
590.019 BARAGA TELEPHONE CO	16	0	0	15	0			
590.020 HIAWATHA TELEPHONE	1,258	1,500	1,500	1,202	1,500	1,500	1,500	
590.021 INTERFACE SECURITY SYSTEM	10	7	7	7	7			
590.022 HUGHES NETWORK	10	0	0	11	0			
590.023 LEVEL 3 COMMUNICATIONS	0	0	0	14	0			
590.025 LDMI	0	0	0	11	0			
590.030 MCIMETRO ACCESS	24	0	0	19	0			
590.031 VERIZON WIRELESS	144	0	0	132	0			
590.050 MCI-VERIZON	0	100	100	0	100	100	100	
590.055 METRO PCS WIRELESS	0	0	0	0	0			
590.057 MICHIGAN BELL TELEPHONE	543	400	400	365	400	400	400	
590.058 MICHIGAN BROADBAND SERVICES	0	0	0	0	0			
590.059 NEW PAR	935	600	600	787	600	600	600	
590.060 NEW CINGULAR/AT&T	5,706	6,000	6,000	4,251	6,000	6,000	6,000	
590.061 NSIGHTTEL WIRELESS	2	0	0	2	0			
590.062 PNG TELECOMMUNICATIONS INC	0	0	0	0	0			
590.065 SAGE TELECOM	0	0	0	0	0			

BUDGET WORKSHEET

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 261 - 911 TELEPHONE								
Revenues								
Dept: 350 EMERGENCY TELEPHONE								
590.070 SPRINT	58	40	40	34	40	40	40	
590.079 T-MOBILE	14	10	10	26	10	10	10	
590.080 TALK AMERICA, INC	9	10	10	8	10	10	10	
590.082 THUMB CELLULAR	0	0	0	0	0			
590.084 UPPER PENINSULA TELEPHONE CO	4	0	0	3	0			
590.086 VONAGE	57	75	75	58	75	75	75	
590.088 YMAX COMMUNICATIONS	6	4	4	8	4	4	4	
590.090 Z-TEL COMMUNICATIONS	0	0	0	0	0			
590.999 ZZZ GRANITE TELECOMMUNICATIONS	68	55	55	45	55	55	55	
EMERGENCY TELEPHONE	35,150	38,981	38,981	26,922	38,981	38,969	38,969	0
Total Revenues	136,278	151,325	459,702	123,529	459,702	153,555	153,555	0
Expenditures								
Dept: 225 TAX EQUALIZATION								
703.500 SALARY/MAP ADMIN/MSAG	7,306	7,500	7,500	5,177	7,500	7,500	7,500	
713.000 SOCIAL SECURITY	433	465	465	310	465	465	465	
714.000 MEDICARE	101	110	110	73	110	110	110	
717.000 LIFE INSURANCE	11	17	17	3	17	17	17	
723.000 WORKMAN'S COMPENSATION	71	85	85	48	85	85	85	
725.000 RETIREMENT/Employer Cost	2,421	2,400	2,400	1,676	2,400	2,400	2,400	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
787.500 MUNICIPAL/PRIVATE SIGN EXPENSE	0	0	0	0	0			
787.911 ADDRESSING SIGNS/POSTS	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
801.225 Contractual-Mapping services	0	0	0	0	0			
801.562 PROF/CONT SER - GRANT	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	433	1,000	1,000	55	1,000	1,000	1,000	
955.000 MISCELLANEOUS	0	0	0	0	0			
TAX EQUALIZATION	10,776	11,577	11,577	7,342	11,577	11,577	11,577	0
Dept: 346 EMERGENCY TELEPHONE								
703.305 SALARY-E-911 ADMINISTRATOR	5,844	6,000	6,000	5,509	6,000	6,000	6,000	
707.000 WAGES-PERMANENT PART-TIME	5,841	6,072	6,072	5,870	6,072	6,072	6,072	
707.001 WAGES-PART TIME OVERTIME	638	0	1,300	1,189	1,300	1,300	1,300	
713.000 SOCIAL SECURITY	735	730	730	749	730	730	730	
714.000 MEDICARE	172	190	190	175	190	190	190	
717.000 LIFE INSURANCE	24	35	35	11	35	35	35	
723.000 WORKMAN'S COMPENSATION	152	170	170	152	170	170	170	

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Schoolcraft County

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 261 - 911 TELEPHONE								
Expenditures								
Dept: 346 EMERGENCY TELEPHONE								
725.000 RETIREMENT/Employer Cost	3,743	3,500	3,500	3,677	3,500	3,500	3,500	
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
787.000 OPERATING SUPPLIES	4,474	1,500	3,453	2,990	3,453	1,500	1,500	
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	823	10,000	7,500	549	7,500	10,000	10,000	
801.265 PROF/CONT SER-RADIO TOWERS	0	10,000	7,476	0	7,476	10,000	10,000	
801.350 PROF/CONT-RADIO SUBSCRIBER FEE	8,983	12,900	35,026	4,132	35,026	12,900	12,900	
807.000 MEMBERSHIPS	393	400	400	393	400	400	400	
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	200	250	250	0	250	250	250	
817.500 CONTRACT - COPIER	1,127	700	2,700	1,655	2,700	1,200	1,200	
860.000 TRAVEL/MILEAGE	538	500	500	0	500	500	500	
860.001 TRAVEL/MEALS	54	150	150	0	150	150	150	
860.002 TRAVEL/LODGING	0	200	200	0	200	200	200	
860.003 TRAVEL/BRIDGE TOLLS	8	16	16	0	16	16	16	
900.000 PRINTING & PUBLISHING	0	100	100	0	100	100	100	
941.000 TOWER RENTAL	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
961.000 INS. VEHICLES/LIAB/PROPERTY	752	800	1,230	1,056	1,230	1,230	1,230	
969.000 INDIRECT CHARGE ON COSTS	10,535	10,535	13,059	13,059	13,059	10,535	10,535	
972.000 CAPITAL OUTLAY	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
980.004 EQUIPMENT	8,983	0	284,947	284,947	284,947			
EMERGENCY TELEPHONE	54,019	64,748	375,004	326,113	375,004	66,978	66,978	0
Dept: 350 EMERGENCY TELEPHONE								
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
801.261 PROF/CONT SERVICES-NEGAUNEE	60,845	70,000	70,000	62,670	70,000	70,000	70,000	
890.000 CONTRIBUTION-HOSPITAL	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
EMERGENCY TELEPHONE	65,845	75,000	75,000	67,670	75,000	75,000	75,000	0
Total Expenditures	130,640	151,325	461,581	401,125	461,581	153,555	153,555	0
911 TELEPHONE	5,638	0	-1,879	-277,596	-1,879	0	0	0

Fund: 262 - INACTIVE-COMM CORRECTIONS

Revenues

Dept: 000 GENERAL REVENUES

BUDGET WORKSHEET

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 262 - INACTIVE-COMM CORRECTIONS								
Revenues								
Dept: 000 GENERAL REVENUES								
689.000	MMRMA REFUNDS	0	0	0	0			
689.001	WORKMENS COMP. DIVIDEND/REFUND	0	0	0	0			
699.390	TRANSFER IN - FUND BALANCE	0	0	0	0			
	GENERAL REVENUES	0	0	0	0	0	0	0
Dept: 365 CORRECTIONS-2 PROJECTS								
623.000	COMMUNITY SERVICE WORK INCOME	0	0	0	0			
623.500	IMMOBILIZATION FEE	0	0	0	0			
	CORRECTIONS-2 PROJECTS	0	0	0	0	0	0	0
Dept: 368 CORRECTIONS-3 STATE								
539.000	STATE REVENUE	0	0	0	0			
623.000	COMMUNITY SERVICE WORK INCOME	0	0	0	0			
	CORRECTIONS-3 STATE	0	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	0	0
Expenditures								
Dept: 365 CORRECTIONS-2 PROJECTS								
711.000	FEES	0	0	0	0			
723.000	WORKMAN'S COMPENSATION	0	0	0	0			
757.000	GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0			
787.000	OPERATING SUPPLIES	0	0	0	0			
835.000	HEALTH SERVICES/MEDICAL CARE	0	0	0	0			
850.000	COMMUNICATIONS	0	0	0	0			
860.000	TRAVEL/MILEAGE	0	0	0	0			
860.001	TRAVEL/MEALS	0	0	0	0			
860.002	TRAVEL/LODGING	0	0	0	0			
860.003	TRAVEL/BRIDGE TOLLS	0	0	0	0			
934.000	EQUIPMENT REPAIR	0	0	0	0			
936.000	VEHICLE REPAIR	0	0	0	0			
940.000	EQUIPMENT RENTAL	0	0	0	0			
955.000	MISCELLANEOUS	0	0	0	0			
961.000	INS. VEHICLES/LIAB/PROPERTY	0	0	0	0			
970.000	CAPITAL OUTLAY - VEHICLES	0	0	0	0			
979.000	EQUIPMENT - YARD & STORAGE	0	0	0	0			
980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0			
980.003	EQUIPMENT PER CONTRACT	0	0	0	0			
999.701	TRANSFER OUT TO T/A CIMA INS	0	0	0	0			
	CORRECTIONS-2 PROJECTS	0	0	0	0	0	0	0

BUDGET WORKSHEET

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Fund: 262 - INACTIVE-COMM CORRECTIONS								
Expenditures								
Dept: 368 CORRECTIONS-3 STATE								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
711.000 FEES	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
801.001 PROFESSIONAL/CONTRACT-TETHER	0	0	0	0	0			
801.002 PROFESS/CONTR SERVICES LMAS	0	0	0	0	0			
801.015 CONTRACTUAL-PROGRAM MANAGER	0	0	0	0	0			
801.016 CONTRACTUAL-DIVERSION OFFICER	0	0	0	0	0			
801.020 CONTRACTUAL-COGNITIVE	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
850.002 INTERNET	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
860.100 BOARD TRAVEL/MEALS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
917.000 POSTAL BOX RENTAL	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
969.000 INDIRECT CHARGE ON COSTS	0	0	0	0	0			
CORRECTIONS-3 STATE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-COMM CORRECTIONS	0	0	0	0	0	0	0	0
Fund: 263 - O.R.V. LAW ENFORCEMENT GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	5,000	0	5,000	0	5,000			
671.002 DONATIONS - PUBLIC	0	0	0	0	0			

BUDGET WORKSHEET

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 263 - O.R.V. LAW ENFORCEMENT GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
689.001 WORKMENS COMP. DIVIDEND/REFUND	46	0	0	34	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
GENERAL REVENUES	5,046	0	5,000	34	5,000	0	0	0
Total Revenues	5,046	0	5,000	34	5,000	0	0	0
Expenditures								
Dept: 335 O.R.V. LAW ENFORCEMENT								
706.000 WAGES - PERMANENT FULL-TIME	2,410	0	2,025	352	2,025			
713.000 SOCIAL SECURITY	137	0	232	20	232			
714.000 MEDICARE	32	0	54	5	54			
717.000 LIFE INSURANCE	1	0	9	1	9			
723.000 WORKMAN'S COMPENSATION	58	0	114	10	114			
725.000 RETIREMENT/Employer Cost	566	0	1,016	72	1,016			
757.000 GAS/OIL/GREASE/ANTIFREEZE	247	0	850	29	850			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	286	0	700	0	700			
955.000 MISCELLANEOUS	0	0	0	0	0			
980.004 EQUIPMENT	0	0	0	0	0			
O.R.V. LAW ENFORCEMENT	3,737	0	5,000	489	5,000	0	0	0
Total Expenditures	3,737	0	5,000	489	5,000	0	0	0
O.R.V. LAW ENFORCEMENT GRANT	1,309	0	0	-455	0	0	0	0
Fund: 264 - DARE								
Revenues								
Dept: 000 GENERAL REVENUES								
583.000 SCHOOL DONATION	3,000	3,000	3,000	3,025	3,000	3,000	3,000	
671.002 DONATIONS - PUBLIC	528	200	858	3,321	858	1,000	1,000	
689.001 WORKMENS COMP. DIVIDEND/REFUND	20	0	0	29	0			
699.390 TRANSFER IN - FUND BALANCE	0	1,388	1,830	0	1,830	1,168	1,168	
GENERAL REVENUES	3,548	4,588	5,688	6,375	5,688	5,168	5,168	0
Total Revenues	3,548	4,588	5,688	6,375	5,688	5,168	5,168	0
Expenditures								
Dept: 351 COUNTY JAIL								
706.000 WAGES - PERMANENT FULL-TIME	1,999	1,500	1,967	1,967	1,967	1,967	1,967	
713.000 SOCIAL SECURITY	110	95	108	108	108	108	108	
714.000 MEDICARE	26	22	25	25	25	25	25	
717.000 LIFE INSURANCE	4	6	1	1	1	1	1	

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 264 - DARE								
Expenditures								
Dept: 351 COUNTY JAIL								
723.000 WORKMAN'S COMPENSATION	50	42	47	49	47	47	47	
725.000 RETIREMENT/Employer Cost	523	373	470	470	470	470	470	
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
787.264 MISC OP SUPP-DARE	744	2,550	4,339	4,339	4,339	2,550	2,550	
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
COUNTY JAIL	3,456	4,588	6,957	6,959	6,957	5,168	5,168	0
Total Expenditures	3,456	4,588	6,957	6,959	6,957	5,168	5,168	0
DARE	92	0	-1,269	-584	-1,269	0	0	0
Fund: 265 - CORRECTIONS OFFICERS TRAINING								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	0	0	0			
613.265 CHARGE FOR SER-BOOKING FEE	2,120	1,500	1,500	1,522	1,500	1,500	1,500	
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.000 MMRMA REFUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	2,120	1,500	1,500	1,522	1,500	1,500	1,500	0
Total Revenues	2,120	1,500	1,500	1,522	1,500	1,500	1,500	0
Expenditures								
Dept: 361 CORRECTIONS TRAINING								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	212	150	150	0	150	150	150	
808.000 CERTIFICATION FEE	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	349	1,000	1,000	0	1,000	1,000	1,000	
860.000 TRAVEL/MILEAGE	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 265 - CORRECTIONS OFFICERS TRAINING								
Expenditures								
Dept: 361 CORRECTIONS TRAINING								
860.001 TRAVEL/MEALS	179	150	150	0	150	150	150	
860.002 TRAVEL/LODGING	114	200	200	0	200	200	200	
860.003 TRAVEL/BRIDGE TOLLS	8	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
CORRECTIONS TRAINING	862	1,500	1,500	0	1,500	1,500	1,500	0
Total Expenditures	862	1,500	1,500	0	1,500	1,500	1,500	0
CORRECTIONS OFFICERS TRAINING	1,258	0	0	1,522	0	0	0	0
Fund: 266 - SECONDARY ROAD PATROL								
Revenues								
Dept: 000 GENERAL REVENUES								
671.002 DONATIONS - PUBLIC	0	0	0	1,500	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	227	0	0	224	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	227	0	0	1,724	0	0	0	0
Dept: 304 Life Tracker System								
671.002 DONATIONS - PUBLIC	0	0	8,000	9,800	8,000			
677.000 GENERAL REIMBURSEMENTS	0	0	0	50	0			
Life Tracker System	0	0	8,000	9,850	8,000	0	0	0
Dept: 315 SECONDARY ROAD PATROL								
543.000 SECONDARY ROAD PATROL GRANT	28,932	0	27,993	4,890	27,993			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
SECONDARY ROAD PATROL	28,932	0	27,993	4,890	27,993	0	0	0
Total Revenues	29,159	0	35,993	16,464	35,993	0	0	0
Expenditures								
Dept: 304 Life Tracker System								
787.000 OPERATING SUPPLIES	0	0	15	0	15			
980.004 EQUIPMENT	0	0	7,985	7,282	7,985			
Life Tracker System	0	0	8,000	7,282	8,000	0	0	0
Dept: 315 SECONDARY ROAD PATROL								
706.000 WAGES - PERMANENT FULL-TIME	14,113	0	16,281	11,261	16,281			
713.000 SOCIAL SECURITY	791	0	1,031	627	1,031			
714.000 MEDICARE	185	0	241	147	241			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.250 HEALTH CARE SAVINGS PROGRAM	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 266 - SECONDARY ROAD PATROL								
Expenditures								
Dept: 315 SECONDARY ROAD PATROL								
717.000 LIFE INSURANCE	28	0	50	8	50			
723.000 WORKMAN'S COMPENSATION	375	0	506	279	506			
725.000 RETIREMENT/Employer Cost	3,640	0	4,454	2,586	4,454			
757.000 GAS/OIL/GREASE/ANTIFREEZE	1,632	0	1,708	1,772	1,708			
777.000 UNIFORMS & ACCESSORIES	0	0	0	0	0			
780.000 DRY CLEANING EXPENSE	0	0	0	0	0			
787.000 OPERATING SUPPLIES	15	0	741	740	741			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
936.000 VEHICLE REPAIR	1,193	0	1,109	529	1,109			
938.000 OTHER VEHICLE EXPENSE	0	0	402	402	402			
961.000 INS. VEHICLES/LIAB/PROPERTY	2,250	0	1,470	0	1,470			
969.000 INDIRECT CHARGE ON COSTS	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
981.000 VEHICLE	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
SECONDARY ROAD PATROL	24,222	0	27,993	18,351	27,993	0	0	0
Total Expenditures	24,222	0	35,993	25,633	35,993	0	0	0
SECONDARY ROAD PATROL	4,937	0	0	-9,169	0	0	0	0
Fund: 267 - CONCEALED PISTOL LICENSING								
Revenues								
Dept: 000 GENERAL REVENUES								
479.000 CO CLERK- CPL APPLICATION FEE	5,368	5,000	5,000	4,275	5,000	4,500	4,500	
539.000 STATE REVENUE	0	0	0	0	0			
665.000 INTEREST EARNED	17	0	0	35	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	5,385	5,000	5,000	4,310	5,000	4,500	4,500	0
Total Revenues	5,385	5,000	5,000	4,310	5,000	4,500	4,500	0
Expenditures								
Dept: 257 CONCEALED PISTOL LICENSING								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
712.000 FRINGE BENEFITS	0	0	0	0	0			
727.000 OFFICE SUPPLIES	864	3,800	3,800	112	3,800	2,000	2,000	
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 267 - CONCEALED PISTOL LICENSING								
Expenditures								
Dept: 257 CONCEALED PISTOL LICENSING								
860.001 TRAVEL/MEALS	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
969.000 INDIRECT CHARGE ON COSTS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	1,554	1,200	1,200	0	1,200	2,500	2,500	
CONCEALED PISTOL LICENSING	2,418	5,000	5,000	112	5,000	4,500	4,500	0
Total Expenditures	2,418	5,000	5,000	112	5,000	4,500	4,500	0
CONCEALED PISTOL LICENSING	2,967	0	0	4,198	0	0	0	0
Fund: 268 - INACTIVE-CO/CITY YOUTH ALCOHOL								
Revenues								
Dept: 000 GENERAL REVENUES								
554.000 YOUTH ALCOHOL GRANT	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 323 YOUTH ALCOHOL GRANT								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
YOUTH ALCOHOL GRANT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-CO/CITY YOUTH ALCOHOL	0	0	0	0	0	0	0	0
Fund: 269 - LAW LIBRARY								
Revenues								
Dept: 000 GENERAL REVENUES								
616.269 PASS CODE REVENUE	7,721	7,800	7,800	6,547	7,800	7,800	7,800	
618.000 PENAL FINES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	11,000	10,200	10,200	10,200	10,200	8,000	8,000	
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0	2,200	2,200	
GENERAL REVENUES	20,721	20,000	20,000	18,747	20,000	20,000	20,000	0
Total Revenues	20,721	20,000	20,000	18,747	20,000	20,000	20,000	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 269 - LAW LIBRARY								
Expenditures								
Dept: 145 LAW LIBRARY								
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
982.000 BOOKS	18,941	20,000	20,000	14,720	20,000	20,000	20,000	
LAW LIBRARY	18,941	20,000	20,000	14,720	20,000	20,000	20,000	0
Total Expenditures	18,941	20,000	20,000	14,720	20,000	20,000	20,000	0
LAW LIBRARY	1,780	0	0	4,027	0	0	0	0
Fund: 270 - INACTIVE-COASTAL MGMT GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
582.500 GRANT REVENUE	0	0	0	0	0			
674.000 MATCHING GRANT MONIES	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 225 TAX EQUALIZATION								
700.001 EXPENDITURES	0	0	0	0	0			
TAX EQUALIZATION	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-COASTAL MGMT GRANT	0	0	0	0	0	0	0	0
Fund: 271 - M.H.S. LIBRARY								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	100,841	100,153	100,153	99,643	100,153	102,000	102,000	
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0	50	50	
420.000 DELINQUENT PERSONAL TAXES	37	20	1,420	1,470	1,420	50	50	
421.000 DELINQUENT LEASED LAND	31	0	0	8	0	50	50	
429.000 COMMERCIAL FOREST RESERVE	1,067	1,000	1,000	1,053	1,000	1,000	1,000	
429.001 COMMERCIAL FOREST WITHDRAWAL	39	0	0	63	0	50	50	
431.000 SENEY REFUGE PILT	204	200	200	220	200	200	200	
433.000 DNR PILT	1,622	1,500	1,500	1,579	1,500	1,650	1,650	
434.000 HOUSING COMM. PILT	142	90	90	142	90	150	150	
437.000 INDUSTRIAL FACILITIES TAX	1,369	1,500	1,500	1,362	1,500	1,400	1,400	
441.000 LOCAL STABILIZATION SHARE TAX	0	0	1,800	1,841	1,800			
GENERAL REVENUES	105,352	104,463	107,663	107,381	107,663	106,600	106,600	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 272 - INACTIVE-CO/CITY BELT ENFORCE								
Expenditures								
Dept: 329 SABRE GRANT								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
SABRE GRANT	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-CO/CITY BELT ENFORCE	0	0	0	0	0	0	0	0
Fund: 274 - INACTIVE - FED FOREST GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
505.000 FEDERAL FOREST PATROL CONTRACT	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 310 FEDERAL FOREST SERVICE								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
964.025 REFUNDS-US DEPT OF TREASURY	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
998.661 TRANSFER-MOTOR POOL VEHICLE	0	0	0	0	0			
FEDERAL FOREST SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE - FED FOREST GRANT	0	0	0	0	0	0	0	0

Fund: 275 - AFTER HOURS PROGRAM
Revenues

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	ADOPTED
	Actual	Budget	Budget	September	Total			
Fund: 275 - AFTER HOURS PROGRAM								
Revenues								
Dept: 000 GENERAL REVENUES								
561.000 STATE BASIC GRANT	15,000	15,000	15,000	13,112	15,000	15,000	15,000	
561.001 JUVENILE DIVERSION SERVICES	0	180	180	113	180			
630.275 JUVENILE DRUG TEST FEES	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
677.275 REIMBURSEMENTS-INDIRECT COSTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	88	0	0	78	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	15,088	15,180	15,180	13,303	15,180	15,000	15,000	0
Total Revenues	15,088	15,180	15,180	13,303	15,180	15,000	15,000	0
Expenditures								
Dept: 150 JUVENILE GRANT								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	139	180	180	133	180			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
730.000 DRUG TESTING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	15,000	15,000	15,000	13,112	15,000	15,000	15,000	
955.000 MISCELLANEOUS	0	0	0	0	0			
JUVENILE GRANT	15,139	15,180	15,180	13,245	15,180	15,000	15,000	0
Total Expenditures	15,139	15,180	15,180	13,245	15,180	15,000	15,000	0
AFTER HOURS PROGRAM	-51	0	0	58	0	0	0	0
Fund: 277 - M.C.F. TAX REVENUE								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	504,522	503,768	503,768	498,362	503,768	507,000	507,000	
404.000 PROPERTY TAXES-TAX COMM, BOR	0	25	3,025	0	3,025	50	50	
420.000 DELINQUENT PERSONAL TAXES	162	25	25	7,319	25	150	150	
421.000 DELINQUENT LEASED LAND	156	25	25	38	25	150	150	
429.000 COMMERCIAL FOREST RESERVE	5,334	5,300	5,300	5,266	5,300	5,300	5,300	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 277 - M.C.F. TAX REVENUE								
Revenues								
Dept: 000 GENERAL REVENUES								
429.001 COMMERCIAL FOREST WITHDRAWAL	194	0	0	316	0	500	500	
431.000 SENEY REFUGE PILT	1,021	900	900	1,099	900	1,000	1,000	
433.000 DNR PILT	8,101	8,000	8,000	7,896	8,000	8,100	8,100	
434.000 HOUSING COMM. PILT	712	470	470	708	470	970	970	
437.000 INDUSTRIAL FACILITIES TAX	6,844	6,500	6,500	6,812	6,500	6,800	6,800	
GENERAL REVENUES	527,046	525,013	528,013	527,816	528,013	530,020	530,020	0
Total Revenues	527,046	525,013	528,013	527,816	528,013	530,020	530,020	0
Expenditures								
Dept: 253 COUNTY TREASURER								
700.001 EXPENDITURES	527,045	525,013	528,013	527,590	528,013	530,020	530,020	
COUNTY TREASURER	527,045	525,013	528,013	527,590	528,013	530,020	530,020	0
Total Expenditures	527,045	525,013	528,013	527,590	528,013	530,020	530,020	0
M.C.F. TAX REVENUE	1	0	0	226	0	0	0	0
Fund: 278 - INACTIVE								
Revenues								
Dept: 000 GENERAL REVENUES								
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 257 CONCEALED PISTOL LICENSING								
955.000 MISCELLANEOUS	0	0	0	0	0			
CONCEALED PISTOL LICENSING	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE	0	0	0	0	0	0	0	0
Fund: 279 - ECONOMIC DEVELOP CORP								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	10,138	10,135	10,135	10,016	10,135			
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0			
420.000 DELINQUENT PERSONAL TAXES	4	0	140	148	140			
421.000 DELINQUENT LEASED LAND	3	0	0	1	0			
429.000 COMMERCIAL FOREST RESERVE	108	100	100	106	100			
429.001 COMMERCIAL FOREST WITHDRAWAL	4	0	0	6	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 279 - ECONOMIC DEVELOP CORP								
Revenues								
Dept: 000 GENERAL REVENUES								
431.000 SENEY REFUGE PILT	21	20	20	22	20			
433.000 DNR PILT	164	160	160	161	160			
434.000 HOUSING COMM. PILT	14	10	10	14	10			
437.000 INDUSTRIAL FACILITIES TAX	138	130	130	137	130			
441.000 LOCAL STABILIZATION SHARE TAX	0	0	180	186	180			
GENERAL REVENUES	10,594	10,555	10,875	10,797	10,875	0	0	0
Total Revenues	10,594	10,555	10,875	10,797	10,875	0	0	0
Expenditures								
Dept: 253 COUNTY TREASURER								
700.001 EXPENDITURES	10,593	10,555	10,875	10,793	10,875			
964.000 TAX TRIBUNAL REFUNDS	0	0	0	0	0			
COUNTY TREASURER	10,593	10,555	10,875	10,793	10,875	0	0	0
Total Expenditures	10,593	10,555	10,875	10,793	10,875	0	0	0
ECONOMIC DEVELOP CORP	1	0	0	4	0	0	0	0
Fund: 280 - SENIOR CITIZENS								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	157,914	156,807	156,807	156,115	156,807	156,807	156,807	
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0			
420.000 DELINQUENT PERSONAL TAXES	55	25	2,264	2,305	2,264	25	25	
421.000 DELINQUENT LEASED LAND	49	25	25	12	25	25	25	
429.000 COMMERCIAL FOREST RESERVE	1,670	1,200	1,200	1,649	1,200	1,200	1,200	
429.001 COMMERCIAL FOREST WITHDRAWAL	61	0	0	99	0			
431.000 SENEY REFUGE PILT	320	300	300	344	300	300	300	
433.000 DNR PILT	2,535	2,425	2,425	2,472	2,425	2,425	2,425	
434.000 HOUSING COMM. PILT	223	140	140	222	140	140	140	
437.000 INDUSTRIAL FACILITIES TAX	2,142	2,000	2,000	2,133	2,000	2,000	2,000	
441.000 LOCAL STABILIZATION SHARE TAX	0	0	1,534	1,534	1,534			
562.000 GRANT	0	0	0	0	0			
562.280 GRANT-HOMEMAKER AIDE	9,953	21,846	21,846	11,757	21,846	21,846	21,846	
562.500 GRANT - MEDICAL TRANSPORT	10,679	4,702	7,520	11,842	7,520	9,000	9,000	
585.000 CBC MEDICAL TRANSPORT PRGRM	15,000	0	0	0	0			
624.280 ADM FEE-TRANSPORT CONTRACT	0	0	0	0	0			
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
671.003 DONATIONS - MSTQ. SR. CTR BD	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	ADOPTED
	Actual	Budget	Budget	September	Total			
Fund: 280 - SENIOR CITIZENS								
Revenues								
Dept: 000 GENERAL REVENUES								
671.280 DONATIONS-HOMEMAKER AIDE	1,664	1,500	1,500	2,510	1,500	1,500	1,500	
671.400 DONATIONS-MEDICAL TRANSPORT	3,088	2,500	2,500	1,910	2,500	2,500	2,500	
674.000 MATCHING GRANT MONIES	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	1,291	1,345	1,291			
677.280 HOMEMAKER AIDE-PRIVATE PAY	0	0	0	0	0			
682.000 INSURANCE RECOVERY	0	0	0	0	0			
689.000 MMRMA REFUNDS	391	0	0	245	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	254	200	200	197	200	200	200	
692.000 CAA UTILITY REIMBURSEMENT	7,126	8,000	8,000	8,224	8,000	8,000	8,000	
699.390 TRANSFER IN - FUND BALANCE	0	5,000	7,423	0	7,423	9,000	9,000	
GENERAL REVENUES	213,124	206,670	216,975	204,915	216,975	214,968	214,968	0
Total Revenues	213,124	206,670	216,975	204,915	216,975	214,968	214,968	0
Expenditures								
Dept: 664 SENIOR CITIZENS								
703.000 SALARY-DEPARTMENT HEAD	39,067	40,080	40,080	36,697	40,080	41,753	41,753	
706.000 WAGES - PERMANENT FULL-TIME	30,641	30,357	30,500	28,131	30,500	31,390	31,390	
706.001 FULL TIME WAGES-OVERTIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	17,056	18,044	18,044	16,158	18,044	18,044	18,044	
707.001 WAGES-PART TIME OVERTIME	0	0	0	0	0			
707.500 WAGES - PART-TIME GRANT	7,997	17,365	17,365	8,149	17,365	5,000	5,000	
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	5,759	5,800	5,800	5,414	5,800	5,800	5,800	
714.000 MEDICARE	1,347	1,492	1,492	1,266	1,492	1,600	1,600	
715.000 MEDICAL INSURANCE	16,397	19,138	19,138	18,349	19,138	20,000	20,000	
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	130	520	520	0	520	520	520	
717.000 LIFE INSURANCE	147	233	233	62	233	233	233	
718.000 OPTICAL INSURANCE	52	200	200	0	200	200	200	
723.000 WORKMAN'S COMPENSATION	337	450	450	413	450	450	450	
724.000 LONGEVITY	1,050	1,050	1,050	1,050	1,050	1,500	1,500	
725.000 RETIREMENT/Employer Cost	8,560	11,140	11,140	6,858	11,140	11,140	11,140	
727.000 OFFICE SUPPLIES	650	1,000	2,400	1,993	2,400	1,000	1,000	
747.000 MAINTENANCE/REPAIR SUPPLIES	1,650	1,600	1,600	1,024	1,600	1,600	1,600	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	1,129	1,000	1,000	40	1,000	2,000	2,000	
801.000 PROFESSIONAL/CONTRACTUAL SER.	427	1,000	3,582	3,168	3,582	1,000	1,000	

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Schoolcraft County

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 280 - SENIOR CITIZENS								
Expenditures								
Dept: 664 SENIOR CITIZENS								
801.006 CONTRACT SERVICES/CBC TRANSPRT	836	5,000	5,000	127	5,000	5,000	5,000	
807.000 MEMBERSHIPS	83	100	100	0	100	100	100	
809.000 REGISTRATION FEES	0	500	500	0	500	500	500	
817.000 SERVICE/MAINTENANCE CONTRACTS	2,145	2,327	1,327	854	1,327	2,500	2,500	
828.000 LICENSING FEES	20	30	30	20	30	30	30	
850.000 COMMUNICATIONS	3,542	3,100	3,291	3,007	3,291	3,500	3,500	
850.001 CELLULAR TELEPHONE	150	400	100	0	100	400	400	
850.002 INTERNET	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	64	250	250	123	250	250	250	
860.001 TRAVEL/MEALS	21	100	100	0	100	198	198	
860.002 TRAVEL/LODGING	0	100	100	0	100	300	300	
860.003 TRAVEL/BRIDGE TOLLS	8	0	0	0	0	12	12	
860.280 TRAVEL -HOMEMAKER AIDE	2,498	3,015	3,015	2,434	3,015	4,000	4,000	
860.300 TRAVEL-MEDICAL TRANSPORT	12,292	7,202	10,020	8,921	10,020	14,000	14,000	
900.000 PRINTING & PUBLISHING	598	520	689	655	689	600	600	
922.000 WATER/SEWER	7,055	6,500	7,012	6,420	7,012	7,500	7,500	
924.000 ELECTRICITY	5,101	6,000	5,169	4,507	5,169	6,000	6,000	
926.000 HEATING	1,935	2,700	2,219	2,018	2,219	2,700	2,700	
934.000 EQUIPMENT REPAIR	0	500	500	0	500	1,000	1,000	
955.000 MISCELLANEOUS	111	0	0	0	0	5,000	5,000	
961.000 INS. VEHICLES/LIAB/PROPERTY	1,213	900	1,076	1,075	1,076	900	900	
963.000 BONDS	28	28	28	28	28	28	28	
964.000 TAX TRIBUNAL REFUNDS	51	0	0	0	0			
964.001 BOARD OF REVIEW REFUNDS	0	25	25	4	25	25	25	
969.000 INDIRECT CHARGE ON COSTS	16,904	16,904	18,543	18,543	18,543	17,195	17,195	
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	3,287	3,125	3,287			
980.001 KITCHEN EQUIPMENT & FURNITURE	0	0	0	0	0			
980.280 MEDICAL EQUIPMENT	0	0	0	0	0			
SENIOR CITIZENS	187,051	206,670	216,975	180,633	216,975	214,968	214,968	0
Total Expenditures	187,051	206,670	216,975	180,633	216,975	214,968	214,968	0
SENIOR CITIZENS	26,073	0	0	24,282	0	0	0	0
Fund: 284 - INACTIVE-REVENUE SHARING FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 284 - INACTIVE-REVENUE SHARING FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
665.000 INTEREST EARNED	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 253 COUNTY TREASURER								
964.078 REFUND - STATE OF MICHIGAN	0	0	0	0	0			
997.000 REVENUE SHARING PAYMENT	0	0	0	0	0			
COUNTY TREASURER	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-REVENUE SHARING FUND	0	0	0	0	0	0	0	0
Fund: 285 - MICHIGAN JUSTICE TRAINING								
Revenues								
Dept: 000 GENERAL REVENUES								
582.500 GRANT REVENUE	812	500	500	0	500			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.000 MMRMA REFUNDS	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	275	275	0	275			
GENERAL REVENUES	812	775	775	0	775	0	0	0
Total Revenues	812	775	775	0	775	0	0	0
Expenditures								
Dept: 320 JUSTICE TRAINING EXPENDITURE								
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
807.000 MEMBERSHIPS	570	775	775	0	775			
808.000 CERTIFICATION FEE	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	140	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
980.003 EQUIPMENT PER CONTRACT	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 285 - MICHIGAN JUSTICE TRAINING								
Expenditures								
JUSTICE TRAINING EXPENDITURE	710	775	775	0	775	0	0	0
Total Expenditures	710	775	775	0	775	0	0	0
MICHIGAN JUSTICE TRAINING	102	0	0	0	0	0	0	0
Fund: 286 - INACTIVE - VETERANS - F.E.M.A.								
Revenues								
Dept: 000 GENERAL REVENUES								
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 684 VETERANS - F.E.M.A.								
998.000 TRANSFER OUT	0	0	0	0	0			
VETERANS - F.E.M.A.	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE - VETERANS - F.E.M.A.	0	0	0	0	0	0	0	0
Fund: 291 - MEDICAL CARE DSS								
Revenues								
Dept: 000 GENERAL REVENUES								
400.001 REVENUE CONTROL - TAX REVENUE	521,004	500,768	500,768	527,487	500,768	507,000	507,000	
437.000 INDUSTRIAL FACILITIES TAX	0	0	0	0	0			
441.000 LOCAL STABILIZATION SHARE TAX	0	0	0	0	0			
619.000 DSS-MEDICAL CARE FACILITY	8,423,209	7,300,000	7,300,000	7,431,939	7,300,000	8,500,000	8,500,000	
634.000 SSM TRIBE-CHIP IND GAME REVENUE	0	0	0	0	0			
665.000 INTEREST EARNED	5,553	3,000	3,000	7,471	3,000	6,000	6,000	
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
699.491 TRANSFER IN - MCF IMPROVEMENT	0	0	0	117,114	0			
GENERAL REVENUES	8,949,766	7,803,768	7,803,768	8,084,011	7,803,768	9,013,000	9,013,000	0
Total Revenues	8,949,766	7,803,768	7,803,768	8,084,011	7,803,768	9,013,000	9,013,000	0
Expenditures								
Dept: 671 MEDICAL CARE FACILITY								
700.001 EXPENDITURES	7,530,390	7,803,768	7,803,768	7,308,201	7,803,768	9,013,000	9,013,000	
998.000 TRANSFER OUT	0	0	0	0	0			
MEDICAL CARE FACILITY	7,530,390	7,803,768	7,803,768	7,308,201	7,803,768	9,013,000	9,013,000	0

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	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 291 - MEDICAL CARE DSS								
Total Expenditures	7,530,390	7,803,768	7,803,768	7,308,201	7,803,768	9,013,000	9,013,000	0
MEDICAL CARE DSS	1,419,376	0	0	775,810	0	0	0	0
Fund: 292 - PROBATE CHILD CARE								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000 STATE REVENUE	4	0	0	0	0			
561.000 STATE BASIC GRANT	0	0	0	0	0			
561.001 JUVENILE DIVERSION SERVICES	398	350	350	953	350	900	900	
601.000 CHILD CARE COUNTY PORTION	762	450	450	732	450	700	700	
601.100 CHILD CARE STATE PORTION	186	450	450	116	450	100	100	
601.200 CHILD CARE #207	13,922	6,500	6,500	7,468	6,500	8,000	8,000	
620.000 JUVENILE COURT SUPERVISION	0	0	0	0	0			
621.000 COURT WARD 207 STATE PORTION	0	0	0	0	0			
630.275 JUVENILE DRUG TEST FEES	20	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
688.000 STATE CONTRACT REIMBURSEMENT	50,769	46,000	46,000	11,197	46,000	5,000	5,000	
688.500 HOLDOVER REIMBURSEMENT	53	200	200	90	200	200	200	
688.750 NORTHERN SERVICE BUREAU	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	19	0	0	12	0			
699.000 APPROPRIATION TRANSFER IN	0	73,386	115,419	60,379	115,419	204,139	204,139	
699.390 TRANSFER IN - FUND BALANCE	0	36,000	36,000	0	36,000			
GENERAL REVENUES	66,133	163,336	205,369	80,947	205,369	219,039	219,039	0
Dept: 662 CHILD CARE								
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
CHILD CARE	0	0	0	0	0	0	0	0
Total Revenues	66,133	163,336	205,369	80,947	205,369	219,039	219,039	0
Expenditures								
Dept: 662 CHILD CARE								
704.000 SUPERVISORY & DEPUTIES	0	0	29,773	26,367	29,773	39,419	39,419	
706.000 WAGES - PERMANENT FULL-TIME	0	21,506	24,219	21,507	24,219	26,099	26,099	
708.000 TEMPORARY WAGES	0	0	0	0	0			
709.000 IN HOME CARE PROGRAMS	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	1,338	4,314	2,905	4,314	4,662	4,662	
714.000 MEDICARE	0	313	1,010	679	1,010	950	950	
715.000 MEDICAL INSURANCE	0	19,028	17,361	12,427	17,361	19,500	19,500	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	1,667	1,667	1,667	2,000	2,000	
716.000 DENTAL INSURANCE	0	400	400	0	400			

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Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 292 - PROBATE CHILD CARE								
Expenditures								
Dept: 662 CHILD CARE								
717.000 LIFE INSURANCE	0	65	122	48	122	100	100	
718.000 OPTICAL INSURANCE	0	200	200	0	200			
723.000 WORKMAN'S COMPENSATION	21	279	483	467	483	490	490	
725.000 RETIREMENT/Employer Cost	0	4,857	10,469	9,745	10,469	10,469	10,469	
730.000 DRUG TESTING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	6,120	15,000	15,000	8,304	15,000	15,000	15,000	
832.000 PAYMENTS STATE WARDS	0	0	0	0	0			
834.000 PAYMENTS COURT WARD ADCF	186	350	350	116	350	350	350	
834.001 PAYMENT-CHILD CARE	90,682	100,000	100,000	12,517	100,000	100,000	100,000	
840.000 CHILD CARE SERVICES	0	0	0	0	0			
840.844 CHILD CARE-Per Diem	0	0	0	0	0			
841.000 75% COLLECTIONS/JUV CT SUPVISN	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
998.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
CHILD CARE	97,009	163,336	205,368	96,749	205,368	219,039	219,039	0
Total Expenditures	97,009	163,336	205,368	96,749	205,368	219,039	219,039	0
PROBATE CHILD CARE	-30,876	0	1	-15,802	1	0	0	0
Fund: 293 - VETERANS RELIEF FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	33,588	33,588	67,176	66,416	67,176	67,176	67,176	
404.000 PROPERTY TAXES-TAX COMM, BOR	0	10	10	0	10	10	10	
420.000 DELINQUENT PERSONAL TAXES	13	25	25	973	25	25	25	
421.000 DELINQUENT LEASED LAND	10	0	0	3	0			
429.000 COMMERCIAL FOREST RESERVE	356	350	350	702	350	350	350	
429.001 COMMERCIAL FOREST WITHDRAWAL	13	0	0	34	0			
431.000 SENEY REFUGE PILT	68	64	64	146	64	64	64	
433.000 DNR PILT	540	510	510	1,054	510	510	510	
434.000 HOUSING COMM. PILT	47	0	0	67	0			
437.000 INDUSTRIAL FACILITIES TAX	456	475	475	908	475	475	475	

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 293 - VETERANS RELIEF FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
441.000 LOCAL STABILIZATION SHARE TAX	0	0	0	614	0			
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	135	0	0	120	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	20	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	10,034	17,105	0	17,105	17,105	17,105	
GENERAL REVENUES	35,246	45,056	85,715	71,037	85,715	85,715	85,715	0
Total Revenues	35,246	45,056	85,715	71,037	85,715	85,715	85,715	0
Expenditures								
Dept: 689 SOLDIERS & SAILORS-VETERANS								
703.000 SALARY-DEPARTMENT HEAD	0	0	27,300	18,557	27,300	27,300	27,300	
711.000 FEES	1,612	2,250	2,250	40	2,250	2,250	2,250	
713.000 SOCIAL SECURITY	0	0	1,693	1,228	1,693	1,693	1,693	
714.000 MEDICARE	0	0	396	287	396	396	396	
715.001 CASH IN LIEU OF MEDICAL INS.	0	0	2,500	1,250	2,500	2,500	2,500	
723.000 WORKMAN'S COMPENSATION	0	0	60	40	60	60	60	
725.000 RETIREMENT/Employer Cost	0	0	8,996	6,009	8,996	8,996	8,996	
727.000 OFFICE SUPPLIES	891	750	850	187	850	850	850	
767.000 CLOTHING & BEDDING	0	0	0	0	0			
768.000 SHELTER/HOUSING	7,033	3,000	3,000	644	3,000	3,000	3,000	
770.000 GROCERIES/FOODSTUFFS	3,854	3,600	3,600	1,621	3,600	3,600	3,600	
787.000 OPERATING SUPPLIES	0	0	900	428	900	900	900	
809.000 REGISTRATION FEES	0	0	150	55	150	150	150	
833.000 VETERANS BURIAL COSTS	7,646	10,000	10,000	6,688	10,000	10,000	10,000	
835.000 HEALTH SERVICES/MEDICAL CARE	2,020	2,000	2,000	1,348	2,000	2,000	2,000	
850.000 COMMUNICATIONS	0	0	162	123	162	162	162	
860.000 TRAVEL/MILEAGE	0	0	350	0	350	350	350	
860.001 TRAVEL/MEALS	0	0	100	76	100	100	100	
860.002 TRAVEL/LODGING	0	0	200	200	200	200	200	
860.003 TRAVEL/BRIDGE TOLLS	0	0	32	0	32	32	32	
900.000 PRINTING & PUBLISHING	50	0	220	68	220	220	220	
922.000 WATER/SEWER	2,350	2,500	2,500	955	2,500	2,500	2,500	
924.000 ELECTRICITY	1,730	2,700	2,700	1,835	2,700	2,700	2,700	
926.000 HEATING	4,830	10,000	7,500	2,362	7,500	7,500	7,500	
932.500 HOUSING REPAIR	3,470	5,000	4,800	500	4,800	4,800	4,800	
936.000 VEHICLE REPAIR	3,403	3,000	3,000	2,286	3,000	3,000	3,000	

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 293 - VETERANS RELIEF FUND								
Expenditures								
Dept: 689 SOLDIERS & SAILORS-VETERANS								
955.000 MISCELLANEOUS	0	0	0	0	0			
963.000 BONDS	6	6	6	12	6	12	12	
964.000 TAX TRIBUNAL REFUNDS	11	25	25	0	25	19	19	
964.001 BOARD OF REVIEW REFUNDS	0	25	25	2	25	25	25	
980.000 OFFICE EQUIPMENT & FURNITURE	0	200	200	0	200	200	200	
982.000 BOOKS	0	0	200	172	200	200	200	
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
SOLDIERS & SAILORS-VETERANS	38,906	45,056	85,715	46,973	85,715	85,715	85,715	0
Total Expenditures	38,906	45,056	85,715	46,973	85,715	85,715	85,715	0
VETERANS RELIEF FUND	-3,660	0	0	24,064	0	0	0	0
Fund: 294 - MICHIGAN VETERANS TRUST								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000 STATE REVENUE	4,000	3,600	3,600	207	3,600	3,600	3,600	
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	4,000	3,600	3,600	207	3,600	3,600	3,600	0
Total Revenues	4,000	3,600	3,600	207	3,600	3,600	3,600	0
Expenditures								
Dept: 683 MICHIGAN VETERANS TRUST FUND								
711.000 FEES	400	400	400	0	400	400	400	
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
767.000 CLOTHING & BEDDING	430	0	0	0	0			
768.000 SHELTER/HOUSING	3,000	2,700	2,700	620	2,700	2,700	2,700	
770.000 GROCERIES/FOODSTUFFS	0	0	0	0	0			
835.000 HEALTH SERVICES/MEDICAL CARE	0	500	500	0	500	500	500	
842.000 OTHER WELFARE SERVICES	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
926.000 HEATING	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 294 - MICHIGAN VETERANS TRUST								
Expenditures								
MICHIGAN VETERANS TRUST FUND	3,830	3,600	3,600	620	3,600	3,600	3,600	0
Total Expenditures	3,830	3,600	3,600	620	3,600	3,600	3,600	0
MICHIGAN VETERANS TRUST	170	0	0	-413	0	0	0	0
Fund: 296 - MAINTENANCE OF EFFORT								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	0	0	0	0	0			
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0			
420.000 DELINQUENT PERSONAL TAXES	6	0	0	16	0			
421.000 DELINQUENT LEASED LAND	11	0	0	0	0			
424.000 TAX REVERTED LAND SALE	0	0	0	0	0			
429.000 COMMERCIAL FOREST RESERVE	0	0	0	0	0			
429.001 COMMERCIAL FOREST WITHDRAWAL	0	0	0	0	0			
431.000 SENEY REFUGE PILT	0	0	0	0	0			
433.000 DNR PILT	0	0	0	0	0			
434.000 HOUSING COMM. PILT	0	0	0	0	0			
437.000 INDUSTRIAL FACILITIES TAX	0	0	0	0	0			
441.000 LOCAL STABILIZATION SHARE TAX	0	0	0	3,069	0			
665.000 INTEREST EARNED	2,105	30	30	1,898	30			
676.000 REIMBURSEMENT-STATE OF MICH	0	0	0	0	0	1,000	1,000	
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	120,000	120,000	0	120,000	115,500	115,500	
GENERAL REVENUES	2,122	120,030	120,030	4,983	120,030	116,500	116,500	0
Total Revenues	2,122	120,030	120,030	4,983	120,030	116,500	116,500	0
Expenditures								
Dept: 253 COUNTY TREASURER								
700.001 EXPENDITURES	119,436	120,000	120,000	18,033	120,000	116,000	116,000	
964.000 TAX TRIBUNAL REFUNDS	0	20	20	0	20	250	250	
964.001 BOARD OF REVIEW REFUNDS	0	10	10	0	10	250	250	
COUNTY TREASURER	119,436	120,030	120,030	18,033	120,030	116,500	116,500	0
Total Expenditures	119,436	120,030	120,030	18,033	120,030	116,500	116,500	0
MAINTENANCE OF EFFORT	-117,314	0	0	-13,050	0	0	0	0
Fund: 297 - DRUG COURT FUND								
Revenues								
Dept: 000 GENERAL REVENUES								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 297 - DRUG COURT FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
607.010 DISTRICT COURT-CVLD	1,415	1,200	1,200	1,265	1,200	1,000	1,000	
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
695.003 PARTICIPATION FEE	0	500	500	2,295	500	1,100	1,100	
699.390 TRANSFER IN - FUND BALANCE	0	800	1,650	0	1,650			
GENERAL REVENUES	1,415	2,500	3,350	3,560	3,350	2,100	2,100	0
Total Revenues	1,415	2,500	3,350	3,560	3,350	2,100	2,100	0
Expenditures								
Dept: 136 DISTRICT COURT								
727.000 OFFICE SUPPLIES	0	100	100	0	100	100	100	
801.000 PROFESSIONAL/CONTRACTUAL SER.	90	100	100	90	100	100	100	
809.000 REGISTRATION FEES	0	300	0	0	0			
860.000 TRAVEL/MILEAGE	1,063	500	500	102	500	600	600	
860.001 TRAVEL/MEALS	35	100	392	172	392	100	100	
860.002 TRAVEL/LODGING	0	300	0	0	0	300	300	
860.003 TRAVEL/BRIDGE TOLLS	0	0	8	8	8			
956.000 INCENTIVES	767	700	695	421	695	500	500	
980.004 EQUIPMENT	0	400	1,555	1,554	1,555	400	400	
998.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
DISTRICT COURT	1,955	2,500	3,350	2,347	3,350	2,100	2,100	0
Total Expenditures	1,955	2,500	3,350	2,347	3,350	2,100	2,100	0
DRUG COURT FUND	-540	0	0	1,213	0	0	0	0
Fund: 298 - MENTAL HEALTH COURT GRANT								
Revenues								
Dept: 437 M.H.COURTS GRANT								
562.000 GRANT	0	0	0	0	0			
M.H.COURTS GRANT	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 437 M.H.COURTS GRANT								
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
INACTIVE - COUNTY BUILDING DEBT	0	0	0	0	0	0	0	0
Fund: 314 - INACTIVE - CO ROAD BLDG DEBT								
Revenues								
Dept: 000 GENERAL REVENUES								
699.201 TRANSFER IN - CO ROAD	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 201 COUNTY ROAD								
711.000 FEES	0	0	0	0	0			
993.000 PRINCIPAL	0	0	0	0	0			
995.000 INTEREST EXPENSE	0	0	0	0	0			
COUNTY ROAD	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE - CO ROAD BLDG DEBT	0	0	0	0	0	0	0	0
Fund: 320 - CO ROAD BLDG DEBT-REFINANCE								
Revenues								
Dept: 000 GENERAL REVENUES								
699.201 TRANSFER IN - CO ROAD	145,490	145,490	149,090	149,090	149,090	152,410	152,410	
GENERAL REVENUES	145,490	145,490	149,090	149,090	149,090	152,410	152,410	0
Total Revenues	145,490	145,490	149,090	149,090	149,090	152,410	152,410	0
Expenditures								
Dept: 201 COUNTY ROAD								
711.000 FEES	250	250	250	250	250	250	250	
993.000 PRINCIPAL	100,000	100,000	105,000	105,000	105,000	110,000	110,000	
995.000 INTEREST EXPENSE	45,240	45,240	43,840	43,840	43,840	42,160	42,160	
COUNTY ROAD	145,490	145,490	149,090	149,090	149,090	152,410	152,410	0
Total Expenditures	145,490	145,490	149,090	149,090	149,090	152,410	152,410	0
CO ROAD BLDG DEBT-REFINANCE	0	0	0	0	0	0	0	0
Fund: 350 - D.H.S. ADDITION DEBT								
Revenues								
Dept: 000 GENERAL REVENUES								
665.000 INTEREST EARNED	0	0	0	0	0			
671.000 OTHER REVENUE	105	0	0	48	0			
698.500 LOAN PROCEEDS	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	63,000	71,454	71,454	70,500	71,454	69,784	69,784	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 350 - D.H.S. ADDITION DEBT								
Revenues								
Dept: 000 GENERAL REVENUES								
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	63,105	71,454	71,454	70,548	71,454	69,784	69,784	0
Total Revenues	63,105	71,454	71,454	70,548	71,454	69,784	69,784	0
Expenditures								
Dept: 905 BUILDING DEBT EXPENDITURES								
700.001 EXPENDITURES	97	0	0	0	0			
711.000 FEES	0	0	0	0	0			
964.000 TAX TRIBUNAL REFUNDS	0	0	0	0	0			
993.000 PRINCIPAL	62,000	63,000	63,000	0	63,000	63,000	63,000	
995.000 INTEREST EXPENSE	10,097	8,454	8,454	4,227	8,454	6,784	6,784	
998.000 TRANSFER OUT	265	0	0	0	0			
BUILDING DEBT EXPENDITURES	72,459	71,454	71,454	4,227	71,454	69,784	69,784	0
Total Expenditures	72,459	71,454	71,454	4,227	71,454	69,784	69,784	0
D.H.S. ADDITION DEBT	-9,354	0	0	66,321	0	0	0	0
Fund: 391 - INACTIVE - MED CARE DEBT II								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	0	0	0	0	0			
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0			
420.000 DELINQUENT PERSONAL TAXES	2	0	0	0	0			
421.000 DELINQUENT LEASED LAND	0	0	0	0	0			
429.000 COMMERCIAL FOREST RESERVE	0	0	0	0	0			
429.001 COMMERCIAL FOREST WITHDRAWAL	0	0	0	0	0			
431.000 SENEY REFUGE PILT	0	0	0	0	0			
433.000 DNR PILT	0	0	0	0	0			
434.000 HOUSING COMM. PILT	40	0	0	0	0			
437.000 INDUSTRIAL FACILITIES TAX	0	0	0	0	0			
665.000 INTEREST EARNED	20	0	0	0	0			
683.000 MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0			
699.005 TRANSFER IN	265	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	327	0	0	0	0	0	0	0
Total Revenues	327	0	0	0	0	0	0	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 450 - INACTIVE - JAIL BLDG PJT								
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 902 CAPITAL OUTLAY-JAIL								
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
998.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
CAPITAL OUTLAY-JAIL	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE - JAIL BLDG PJT	0	0	0	0	0	0	0	0
Fund: 491 - MEDICAL CARE IMPROVEMENT								
Revenues								
Dept: 000 GENERAL REVENUES								
665.000 INTEREST EARNED	278	250	250	77	250			
699.003 TRANSFER IN-INTERGOVERNMENTAL	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	117,037	0	117,037			
GENERAL REVENUES	278	250	117,287	77	117,287	0	0	0
Total Revenues	278	250	117,287	77	117,287	0	0	0
Expenditures								
Dept: 900 BUILDING EXPENSES								
700.001 EXPENDITURES	0	250	173	0	173			
998.000 TRANSFER OUT	0	0	117,115	117,114	117,115			
BUILDING EXPENSES	0	250	117,288	117,114	117,288	0	0	0
Total Expenditures	0	250	117,288	117,114	117,288	0	0	0
MEDICAL CARE IMPROVEMENT	278	0	-1	-117,037	-1	0	0	0
Fund: 496 - CAPITAL IMPROVEMENT								
Revenues								
Dept: 000 GENERAL REVENUES								
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 901 CAPITOL OUTLAY								

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 496 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 901 CAPITOL OUTLAY								
932.000 BUILDING REPAIR	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
974.100 COURTHOUSE PARKING LOT REPAIR	0	0	0	1,320	0			
975.000 CAPITAL-OUTLAY BUILDINGS IMPR.	0	0	0	0	0			
975.751 CAPITAL OUTLAY - PINES PARK	0	0	0	0	0			
979.751 EQUIPMENT-YARD & STORAGE	0	0	0	0	0			
980.131 OFFICE EQUIPMENT CIRCUIT COURT	0	0	0	0	0			
980.136 OFFICE EQUIPMENT DISTRICT COUR	0	0	0	0	0			
980.141 OFFICE EQUIPMENT FRIEND OF COU	0	0	0	0	0			
980.219 OFFICE EQUIPMENT COUNTY CLERK	0	0	0	0	0			
980.225 OFFICE EQUIPMENT-EQUALIZATION	0	0	0	0	0			
980.229 OFFICE EQUIPMENT PROS ATTORNEY	0	0	0	0	0			
980.253 OFFICE EQUIPMENT TREASURER	0	0	0	0	0			
980.682 OFFICE EQUIPMENT VETERANS ADMN	0	0	0	0	0			
980.751 EQUIPMENT PINES & BARAGA PARKS	0	0	0	0	0			
998.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
998.259 TRANSFER - CO GRANTS	15,760	0	0	0	0			
CAPITOL OUTLAY	15,760	0	0	1,320	0	0	0	0
Total Expenditures	15,760	0	0	1,320	0	0	0	0
CAPITAL IMPROVEMENT	-15,760	0	0	-1,320	0	0	0	0
Fund: 497 - CAPITAL IMPROV-PUBLIC SAFETY								
Revenues								
Dept: 000 GENERAL REVENUES								
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.000 MMRMA REFUNDS	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 901 CAPITOL OUTLAY								
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 497 - CAPITAL IMPROV-PUBLIC SAFETY								
Expenditures								
Dept: 901 CAPITOL OUTLAY								
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
932.000 BUILDING REPAIR	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
975.000 CAPITAL-OUTLAY BUILDINGS IMPR.	0	0	0	0	0			
977.000 EQUIPMENT - SHOP	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
980.001 KITCHEN EQUIPMENT & FURNITURE	0	0	0	0	0			
998.661 TRANSFER-MOTOR POOL VEHICLE	0	0	0	0	0			
CAPITOL OUTLAY	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
CAPITAL IMPROV-PUBLIC SAFETY	0	0	0	0	0	0	0	0
Fund: 499 - CARPENTER DAM-MAINT & REPAIR								
Revenues								
Dept: 000 GENERAL REVENUES								
581.499 CONTRIBUTIONS-GENERAL GOV'T	1,200	1,000	1,000	700	1,000	1,000	1,000	
699.000 APPROPRIATION TRANSFER IN	500	500	500	500	500			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	1,500	1,500	0	1,500	2,000	2,000	
GENERAL REVENUES	1,700	3,000	3,000	1,200	3,000	3,000	3,000	0
Total Revenues	1,700	3,000	3,000	1,200	3,000	3,000	3,000	0
Expenditures								
Dept: 275 DRAIN COMMISSIONER								
747.000 MAINTENANCE/REPAIR SUPPLIES	0	3,000	3,000	782	3,000	3,000	3,000	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
DRAIN COMMISSIONER	0	3,000	3,000	782	3,000	3,000	3,000	0
Total Expenditures	0	3,000	3,000	782	3,000	3,000	3,000	0
CARPENTER DAM-MAINT & REPAIR	1,700	0	0	418	0	0	0	0
Fund: 516 - 2016 100% DTR								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000 CHARGEBACK ON TAXES	0	0	0	0	0	9,000	9,000	
445.000 INTEREST AND PENALTY ON TAXES	33,975	3,000	3,000	14,607	3,000	36,000	36,000	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 516 - 2016 100% DTR								
Revenues								
Dept: 000 GENERAL REVENUES								
448.000	ADMINISTRATION FEE	322	3,800	4,150	24,017	4,150	13,000	13,000
641.000	PRE-FORF MAILING COST/OCT FEE	0	0	0	0	0		
665.000	INTEREST EARNED	8,458	100	100	7,173	100	250	250
699.001	TRANSFER IN- UNRESERVED FUNDS	0	0	0	817,000	0		
699.390	TRANSFER IN - FUND BALANCE	0	0	0	0	0		
	GENERAL REVENUES	42,755	6,900	7,250	862,797	7,250	58,250	58,250
	Total Revenues	42,755	6,900	7,250	862,797	7,250	58,250	58,250
								0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000	OFFICE SUPPLIES	0	1,200	1,200	156	1,200	250	250
797.000	POSTAGE	0	1,000	1,000	896	1,000	800	800
801.000	PROFESSIONAL/CONTRACTUAL SER.	2,750	2,400	2,400	0	2,400	2,000	2,000
809.000	REGISTRATION FEES	0	150	150	0	150	200	200
824.000	ADMINISTRATIVE EXPENSE	0	1,950	1,950	0	1,950	55,000	55,000
855.000	BANKING FEES	0	100	100	0	100		
900.000	PRINTING & PUBLISHING	0	0	0	0	0		
955.000	MISCELLANEOUS	0	0	0	0	0		
960.001	DELINQUENT TAXES WRITTEN OFF	0	100	450	438	450		
982.000	BOOKS	0	0	0	0	0		
991.000	TRANSFER TO GENERAL FUND	7,700	0	0	0	0		
998.003	TRANSFER OUT TO OTHER 100%	325,000	0	0	0	0		
	COUNTY TREASURER	335,450	6,900	7,250	1,490	7,250	58,250	58,250
	Total Expenditures	335,450	6,900	7,250	1,490	7,250	58,250	58,250
								0
	2016 100% DTR	-292,695	0	0	861,307	0	0	0
								0
Fund: 517 - 2013 100% DTR								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000	CHARGEBACK ON TAXES	0	0	0	0	0		
445.000	INTEREST AND PENALTY ON TAXES	46,850	2,500	2,500	877	2,500	3,000	3,000
448.000	ADMINISTRATION FEE	3,283	500	500	110	500	5,000	5,000
641.000	PRE-FORF MAILING COST/OCT FEE	0	0	0	0	0		
665.000	INTEREST EARNED	135	2,000	2,000	29	2,000	3,000	3,000
677.000	GENERAL REIMBURSEMENTS	0	0	0	0	0		
699.001	TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0		
699.390	TRANSFER IN - FUND BALANCE	0	0	32,000	0	32,000		

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 517 - 2013 100% DTR								
Revenues								
GENERAL REVENUES	50,268	5,000	37,000	1,016	37,000	11,000	11,000	0
Total Revenues	50,268	5,000	37,000	1,016	37,000	11,000	11,000	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	0	0	0	0	0	500	500	
797.000 POSTAGE	943	1,000	1,000	0	1,000	1,000	1,000	
801.000 PROFESSIONAL/CONTRACTUAL SER.	6,324	3,500	3,250	0	3,250	2,500	2,500	
824.000 ADMINISTRATIVE EXPENSE	0	200	200	0	200	2,250	2,250	
855.000 BANKING FEES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	300	300	0	300	300	300	
955.000 MISCELLANEOUS	0	0	0	0	0	3,450	3,450	
960.001 DELINQUENT TAXES WRITTEN OFF	0	0	250	210	250	1,000	1,000	
982.000 BOOKS	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
998.003 TRANSFER OUT TO OTHER 100%	150,000	0	32,000	32,000	32,000			
COUNTY TREASURER	157,267	5,000	37,000	32,210	37,000	11,000	11,000	0
Total Expenditures	157,267	5,000	37,000	32,210	37,000	11,000	11,000	0
2013 100% DTR	-106,999	0	0	-31,194	0	0	0	0
Fund: 518 - 2014 100% DTR								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000 CHARGEBACK ON TAXES	0	0	0	0	0			
445.000 INTEREST AND PENALTY ON TAXES	8,675	5,200	25,200	32,213	25,200	1,000	1,000	
448.000 ADMINISTRATION FEE	13,599	4,000	4,000	3,715	4,000	3,000	3,000	
449.000 COUNTY EXPENSE OF SALE	0	0	0	0	0			
641.000 PRE-FORF MAILING COST/OCT FEE	0	0	0	0	0			
665.000 INTEREST EARNED	2,517	1,500	1,500	2,948	1,500	500	500	
699.001 TRANSFER IN- UNRESERVED FUNDS	30,000	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	235,000	0	235,000			
GENERAL REVENUES	54,791	10,700	265,700	38,876	265,700	4,500	4,500	0
Total Revenues	54,791	10,700	265,700	38,876	265,700	4,500	4,500	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	159	1,000	1,000	0	1,000	500	500	
797.000 POSTAGE	0	1,000	1,000	0	1,000	1,000	1,000	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 518 - 2014 100% DTR								
Expenditures								
Dept: 253 COUNTY TREASURER								
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	7,000	7,000	6,767	7,000	1,500	1,500	
824.000 ADMINISTRATIVE EXPENSE	0	1,000	1,000	0	1,000	1,000	1,000	
855.000 BANKING FEES	0	200	200	0	200	200	200	
900.000 PRINTING & PUBLISHING	0	500	500	0	500	300	300	
955.000 MISCELLANEOUS	0	0	0	0	0			
960.001 DELINQUENT TAXES WRITTEN OFF	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	55,547	0	0	0	0			
998.003 TRANSFER OUT TO OTHER 100%	500,000	0	255,000	255,000	255,000			
COUNTY TREASURER	555,706	10,700	265,700	261,767	265,700	4,500	4,500	0
Total Expenditures	555,706	10,700	265,700	261,767	265,700	4,500	4,500	0
2014 100% DTR	-500,915	0	0	-222,891	0	0	0	0
Fund: 519 - 2015100% DTR								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000 CHARGEBACK ON TAXES	13,669	0	0	0	0			
445.000 INTEREST AND PENALTY ON TAXES	15,776	40,000	45,000	54,001	45,000	28,000	28,000	
448.000 ADMINISTRATION FEE	18,181	15,000	15,000	15,606	15,000	3,400	3,400	
641.000 PRE-FORF MAILING COST/OCT FEE	0	500	500	0	500			
665.000 INTEREST EARNED	268	100	100	359	100	1,500	1,500	
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.001 TRANSFER IN- UNRESERVED FUNDS	975,000	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	525,000	0	525,000			
GENERAL REVENUES	1,022,894	55,600	585,600	69,966	585,600	32,900	32,900	0
Total Revenues	1,022,894	55,600	585,600	69,966	585,600	32,900	32,900	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	0	2,000	2,000	0	2,000	1,000	1,000	
797.000 POSTAGE	0	1,000	1,000	0	1,000	1,000	1,000	
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	5,000	5,000	0	5,000	7,000	7,000	
824.000 ADMINISTRATIVE EXPENSE	0	41,850	33,445	343	33,445	18,000	18,000	
855.000 BANKING FEES	0	0	80	80	80	100	100	
900.000 PRINTING & PUBLISHING	0	500	500	0	500	500	500	
960.000 BAD DEBT EXPENSE	0	200	200	0	200	200	200	
960.001 DELINQUENT TAXES WRITTEN OFF	29	50	50	0	50	100	100	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 519 - 2015100% DTR								
Expenditures								
Dept: 253 COUNTY TREASURER								
980.000 OFFICE EQUIPMENT & FURNITURE	0	5,000	5,000	0	5,000	5,000	5,000	
982.000 BOOKS	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	0	0	8,325	8,325	8,325			
998.003 TRANSFER OUT TO OTHER 100%	30,000	0	530,000	530,000	530,000			
COUNTY TREASURER	30,029	55,600	585,600	538,748	585,600	32,900	32,900	0
Total Expenditures	30,029	55,600	585,600	538,748	585,600	32,900	32,900	0
2015100% DTR	992,865	0	0	-468,782	0	0	0	0
Fund: 520 - INACTIVE								
Revenues								
Dept: 000 GENERAL REVENUES								
445.000 INTEREST AND PENALTY ON TAXES	0	0	0	0	0			
448.000 ADMINISTRATION FEE	0	0	0	0	0			
641.000 PRE-FORF MAILING COST/OCT FEE	0	0	0	0	0			
665.000 INTEREST EARNED	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
824.000 ADMINISTRATIVE EXPENSE	0	0	0	0	0			
855.000 BANKING FEES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
960.001 DELINQUENT TAXES WRITTEN OFF	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
998.003 TRANSFER OUT TO OTHER 100%	0	0	0	0	0			
998.636 TRANSFER-COMPUTER FUND	0	0	0	0	0			
998.661 TRANSFER-MOTOR POOL VEHICLE	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 520 - INACTIVE								
Expenditures								
COUNTY TREASURER	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE	0	0	0	0	0	0	0	0
Fund: 521 - INACTIVE								
Revenues								
Dept: 000 GENERAL REVENUES								
445.000 INTEREST AND PENALTY ON TAXES	0	0	0	0	0			
448.000 ADMINISTRATION FEE	0	0	0	0	0			
449.000 COUNTY EXPENSE OF SALE	0	0	0	0	0			
641.000 PRE-FORF MAILING COST/OCT FEE	0	0	0	0	0			
665.000 INTEREST EARNED	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
824.000 ADMINISTRATIVE EXPENSE	0	0	0	0	0			
855.000 BANKING FEES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
960.001 DELINQUENT TAXES WRITTEN OFF	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
998.003 TRANSFER OUT TO OTHER 100%	0	0	0	0	0			
COUNTY TREASURER	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE	0	0	0	0	0	0	0	0
Fund: 525 - FORECLOSURE FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000 CHARGEBACK ON TAXES	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 525 - FORECLOSURE FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
639.000 TITLE SEARCH FEE	30,450	30,000	30,000	34,300	30,000	30,000	30,000	
641.000 PRE-FORF MAILING COST/OCT FEE	9,105	10,000	10,000	9,420	10,000	9,000	9,000	
642.000 AUCTION PROCEEDS	73,221	2,000	2,000	470	2,000	34,000	34,000	
645.000 PERSONAL VISIT FEE	10,540	7,000	11,500	12,365	11,500	10,000	10,000	
665.000 INTEREST EARNED	722	600	600	1,027	600	800	800	
673.000 SALE OF LAND	3,320	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	4,440	0	1,000	1,536	1,000	3,176	3,176	
699.390 TRANSFER IN - FUND BALANCE	0	0	42,845	0	42,845			
GENERAL REVENUES	131,798	49,600	97,945	59,118	97,945	86,976	86,976	0
Total Revenues	131,798	49,600	97,945	59,118	97,945	86,976	86,976	0
Expenditures								
Dept: 253 COUNTY TREASURER								
836.000 FILING/REC FEES	0	0	0	0	0			
COUNTY TREASURER	0	0	0	0	0	0	0	0
Dept: 254 LAND FORECLOSURE NEW								
727.000 OFFICE SUPPLIES	499	3,000	2,000	0	2,000	500	500	
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	100	100	45	100			
801.253 PROFESS/CONT SER - TITLE CHECK	27,403	36,000	36,000	20,288	36,000	30,000	30,000	
801.525 CONTRACTUAL SERVICES	0	0	500	500	500	500	500	
809.000 REGISTRATION FEES	349	375	375	372	375			
836.000 FILING/REC FEES	0	100	100	0	100	100	100	
860.000 TRAVEL/MILEAGE	885	1,000	1,000	551	1,000			
860.001 TRAVEL/MEALS	55	50	150	62	150			
860.002 TRAVEL/LODGING	813	1,000	1,000	835	1,000			
860.003 TRAVEL/BRIDGE TOLLS	8	16	16	8	16			
900.000 PRINTING & PUBLISHING	1,468	3,000	3,000	1,128	3,000	1,500	1,500	
955.000 MISCELLANEOUS	0	4,959	1,359	98	1,359			
LAND FORECLOSURE NEW	31,480	49,600	45,600	23,887	45,600	32,600	32,600	0
Dept: 255 LAND FORECLOSURE OLD								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
801.253 PROFESS/CONT SER - TITLE CHECK	0	0	0	0	0			
801.525 CONTRACTUAL SERVICES	12,375	0	2,500	163	2,500	2,000	2,000	
809.000 REGISTRATION FEES	0	0	0	0	0			
825.000 RECORDING FEES	44	0	45	0	45	100	100	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 525 - FORECLOSURE FUND								
Expenditures								
Dept: 255 LAND FORECLOSURE OLD								
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	78	0	100	8	100	100	100	
922.000 WATER/SEWER	1,376	0	2,800	2,021	2,800	1,300	1,300	
929.000 GARBAGE - MSTQ RENTALS	444	0	2,209	2,208	2,209	1,000	1,000	
931.000 LAWN/GARDEN MAINTENANCE	630	0	2,300	2,210	2,300	800	800	
955.000 MISCELLANEOUS	0	0	0	0	0			
960.001 DELINQUENT TAXES WRITTEN OFF	82	0	0	0	0			
960.050 DELINQUENT TAXES LAND AUCTION	62,339	0	26,100	26,007	26,100	21,500	21,500	
964.000 TAX TRIBUNAL REFUNDS	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	1,211	0	1,291	90	1,291	1,000	1,000	
991.000 TRANSFER TO GENERAL FUND	0	0	15,000	15,000	15,000	26,576	26,576	
LAND FORECLOSURE OLD	78,579	0	52,345	47,707	52,345	54,376	54,376	0
Total Expenditures	110,059	49,600	97,945	71,594	97,945	86,976	86,976	0
FORECLOSURE FUND	21,739	0	0	-12,476	0	0	0	0
Fund: 543 - MARINE SAFETY GRANT								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000 STATE REVENUE	6,600	0	5,600	-609	5,600			
671.002 DONATIONS - PUBLIC	0	0	0	150	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	45	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	21	0	0	55	0			
699.000 APPROPRIATION TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
699.496 TRANSFER IN - CAPITAL IMPROVE	0	0	0	0	0			
GENERAL REVENUES	6,621	0	5,600	-359	5,600	0	0	0
Total Revenues	6,621	0	5,600	-359	5,600	0	0	0
Expenditures								
Dept: 331 SEARCH & RESCUE								
707.000 WAGES-PERMANENT PART-TIME	3,232	0	1,903	1,624	1,903			
713.000 SOCIAL SECURITY	178	0	246	90	246			
714.000 MEDICARE	42	0	57	21	57			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	8	4	8			
723.000 WORKMAN'S COMPENSATION	67	0	120	46	120			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 543 - MARINE SAFETY GRANT								
Expenditures								
Dept: 331 SEARCH & RESCUE								
725.000 RETIREMENT/Employer Cost	812	0	1,116	388	1,116			
727.000 OFFICE SUPPLIES	0	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	969	0	455	173	455			
777.000 UNIFORMS & ACCESSORIES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	150	150	150			
828.000 LICENSING FEES	3	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	141	0	100	30	100			
936.000 VEHICLE REPAIR	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	545	44	545			
980.004 EQUIPMENT	592	0	900	348	900			
SEARCH & RESCUE	6,036	0	5,600	2,918	5,600	0	0	0
Total Expenditures	6,036	0	5,600	2,918	5,600	0	0	0
MARINE SAFETY GRANT	585	0	0	-3,277	0	0	0	0
Fund: 544 - MARINE PATROL BOAT								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	0	0	0			
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 331 SEARCH & RESCUE								
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
828.000 LICENSING FEES	0	0	0	0	0			
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 544 - MARINE PATROL BOAT								
Expenditures								
Dept: 331 SEARCH & RESCUE								
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
980.004 EQUIPMENT	0	0	0	0	0			
SEARCH & RESCUE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
MARINE PATROL BOAT	0	0	0	0	0	0	0	0
Fund: 549 - BUILDING INSPECTION DEPARTMENT								
Revenues								
Dept: 000 GENERAL REVENUES								
480.000 BUILDING PERMIT BASE FEES	18,759	19,000	19,000	19,178	19,000	20,000	20,000	
480.001 SPECIAL INSPECTION FEES	0	0	0	0	0			
480.002 P.A. #451 PERMIT REVENUE	0	1,500	1,500	0	1,500			
480.003 BUILDING DEPT. - PLAN REVIEW	3,736	3,500	3,500	3,100	3,500	1,500	1,500	
480.004 BUILDING - ADM FEE	11,300	8,500	8,500	16,125	8,500	20,000	20,000	
626.003 COPIES - BLDG CODE	11	0	0	0	0			
626.005 COPIES - ELECTRICAL	18	50	50	21	50			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	145	0	0	70	0			
699.000 APPROPRIATION TRANSFER IN	8,222	5,966	5,966	0	5,966			
699.005 TRANSFER IN	0	0	0	0	0			
699.257 TRANSFER IN - BUDGET STABILIZA	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	42,191	38,516	38,516	38,494	38,516	41,500	41,500	0
Total Revenues	42,191	38,516	38,516	38,494	38,516	41,500	41,500	0
Expenditures								
Dept: 371 BUILDING CODE ADMINISTRATION								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
703.549 SALARY - PA #451 SOIL ADMINIST	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	-5	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 549 - BUILDING INSPECTION DEPARTMENT								
Expenditures								
Dept: 371 BUILDING CODE ADMINISTRATION								
718.000 OPTICAL INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	124	0	0	310	0			
724.000 LONGEVITY	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
727.000 OFFICE SUPPLIES	57	200	200	10	200	200	200	
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	24,035	30,000	30,000	25,434	30,000	26,000	26,000	
802.000 ADDITIONAL INSPECTIONS PA 451	0	0	0	0	0			
807.000 MEMBERSHIPS	0	0	0	0	0			
809.000 REGISTRATION FEES	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
850.000 COMMUNICATIONS	0	0	0	0	0			
850.001 CELLULAR TELEPHONE	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	6,771	8,316	8,316	7,208	8,316	15,300	15,300	
860.001 TRAVEL/MEALS	0	0	0	0	0			
860.002 TRAVEL/LODGING	0	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
982.000 BOOKS	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
BUILDING CODE ADMINISTRATION	30,987	38,516	38,516	32,957	38,516	41,500	41,500	0
Dept: 372 ELECTRICAL INSPECTOR								
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
ELECTRICAL INSPECTOR	0	0	0	0	0	0	0	0
Total Expenditures	30,987	38,516	38,516	32,957	38,516	41,500	41,500	0
BUILDING INSPECTION DEPARTMENT	11,204	0	0	5,537	0	0	0	0
Fund: 550 - BUILDING AND PROPERTY								
Revenues								
Dept: 000 GENERAL REVENUES								
689.000 MMRMA REFUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Dept: 105 COUNTY REAL ESTATE								
664.000 MENTAL HEALTH RENT	0	0	0	0	0			
673.000 SALE OF LAND	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 550 - BUILDING AND PROPERTY								
Revenues								
COUNTY REAL ESTATE	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 105 COUNTY REAL ESTATE								
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
922.000 WATER/SEWER	0	0	0	0	0			
924.000 ELECTRICITY	0	0	0	0	0			
926.000 HEATING	0	0	0	0	0			
961.000 INS. VEHICLES/LIAB/PROPERTY	0	0	0	0	0			
968.003 DEPRECIATION EXP-BUILDING	0	0	0	0	0			
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
999.728 APPROPRIATION-EDC	0	0	0	0	0			
COUNTY REAL ESTATE	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
BUILDING AND PROPERTY	0	0	0	0	0	0	0	0
Fund: 580 - PUBLIC TRANSIT								
Revenues								
Dept: 000 GENERAL REVENUES								
403.000 CURRENT PROPERTY TAX	197,352	196,407	196,407	194,989	196,407	200,000	200,000	
404.000 PROPERTY TAXES-TAX COMM, BOR	0	0	0	0	0	1,000	1,000	
420.000 DELINQUENT PERSONAL TAXES	71	50	2,882	2,886	2,882	1,100	1,100	
421.000 DELINQUENT LEASED LAND	56	25	25	15	25	100	100	
424.000 TAX REVERTED LAND SALE	0	0	0	0	0			
429.000 COMMERCIAL FOREST RESERVE	2,088	2,000	2,061	2,061	2,061	2,100	2,100	
429.001 COMMERCIAL FOREST WITHDRAWAL	76	0	124	124	124			
431.000 SENEY REFUGE PILT	399	350	430	430	430	400	400	
433.000 DNR PILT	3,171	3,000	3,089	3,089	3,089	3,200	3,200	
434.000 HOUSING COMM. PILT	279	150	192	277	192	280	280	
437.000 INDUSTRIAL FACILITIES TAX	2,678	2,500	2,500	2,666	2,500	2,700	2,700	
441.000 LOCAL STABILIZATION SHARE TAX	0	0	1,500	2,875	1,500	2,900	2,900	
502.000 5311 FEDERAL REVENUE	177,689	0	0	0	0			
502.500 PFY 5311 REVENUE	0	0	0	0	0			
535.000 ARRA GRANT	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 580 - PUBLIC TRANSIT								
Revenues								
Dept: 000 GENERAL REVENUES								
539.000 STATE REVENUE	295,968	0	0	0	0			
539.500 STATE REV-PFY RECONCILIATION	43,735	0	0	0	0			
556.000 MISCELLANEOUS GRANTS	0	0	0	0	0			
615.000 PUBLIC TRANSIT CONTRACTS	107,842	0	0	0	0			
615.001 TRANSIT FARES	71,807	0	0	0	0			
644.000 SALE OF FIXED ASSETS	0	0	0	0	0			
665.000 INTEREST EARNED	1,202	0	0	0	0			
674.580 PROJECT ZERO REVENUE	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	9	195	9			
682.000 INSURANCE RECOVERY	0	0	0	0	0			
688.000 STATE CONTRACT REIMBURSEMENT	0	0	0	0	0			
688.580 RTAP - PUBLIC TRANSIT	2,458	0	0	0	0			
689.000 MMRMA REFUNDS	4,257	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	10,114	0	50	10,039	50			
699.390 TRANSFER IN - FUND BALANCE	0	0	92,077	0	92,077			
GENERAL REVENUES	921,242	204,482	301,346	219,646	301,346	213,780	213,780	0
Total Revenues	921,242	204,482	301,346	219,646	301,346	213,780	213,780	0
Expenditures								
Dept: 253 COUNTY TREASURER								
700.001 EXPENDITURES	0	0	209,084	209,316	209,084	212,730	212,730	
963.000 BONDS	0	0	50	35	50	50	50	
964.000 TAX TRIBUNAL REFUNDS	0	0	100	0	100	500	500	
964.001 BOARD OF REVIEW REFUNDS	0	0	25	5	25	500	500	
COUNTY TREASURER	0	0	209,259	209,356	209,259	213,780	213,780	0
Dept: 536 PUBLIC TRANSPORTATION								
700.001 EXPENDITURES	350,000	204,357	85,646	85,646	85,646			
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
704.000 SUPERVISORY & DEPUTIES	31,564	0	0	0	0			
704.001 SUPER/DEPUTY WAGES - OVERTIME	1,954	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	219,504	0	0	0	0			
706.001 FULL TIME WAGES-OVERTIME	5,838	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	214,492	0	0	0	0			
707.001 WAGES-PART TIME OVERTIME	4,036	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
708.001 TEMPORARY WAGES-Overtime	0	0	0	0	0			
710.000 PER DIEM	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 580 - PUBLIC TRANSIT								
Expenditures								
Dept: 536 PUBLIC TRANSPORTATION								
711.000 FEES	0	0	0	0	0			
713.000 SOCIAL SECURITY	29,190	0	0	0	0			
714.000 MEDICARE	6,827	0	0	0	0			
715.000 MEDICAL INSURANCE	62,226	0	6,422	6,422	6,422			
715.001 CASH IN LIEU OF MEDICAL INS.	2,500	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
716.000 DENTAL INSURANCE	537	0	0	0	0			
717.000 LIFE INSURANCE	457	0	18	18	18			
718.000 OPTICAL INSURANCE	213	0	0	0	0			
719.000 DISABILITY INSURANCE	0	0	0	0	0			
721.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0			
722.000 EMPLOYEE MEDICAL COSTS	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	17,158	0	0	27	0			
724.000 LONGEVITY	2,500	0	0	0	0			
725.000 RETIREMENT/Employer Cost	88,872	0	0	0	0			
727.000 OFFICE SUPPLIES	1,291	0	0	0	0			
737.000 PUBLICATIONS/MAGAZINES	0	0	0	0	0			
747.000 MAINTENANCE/REPAIR SUPPLIES	16,978	0	0	0	0			
757.000 GAS/OIL/GREASE/ANTIFREEZE	46,660	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	94	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	19,036	0	0	0	0			
801.015 CONTRACTUAL-PROGRAM MANAGER	28,992	0	0	0	0			
801.350 PROF/CONT-RADIO SUBSCRIBER FEE	0	0	0	0	0			
807.000 MEMBERSHIPS	255	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	950	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
817.001 CONTRACTS/SNOW PLOWING	1,305	0	0	0	0			
835.000 HEALTH SERVICES/MEDICAL CARE	0	0	0	0	0			
850.000 COMMUNICATIONS	3,995	0	0	0	0			
850.001 CELLULAR TELEPHONE	0	0	0	0	0			
850.002 INTERNET	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	620	0	0	0	0			
860.001 TRAVEL/MEALS	25	0	0	0	0			
860.002 TRAVEL/LODGING	647	0	0	0	0			
860.003 TRAVEL/BRIDGE TOLLS	16	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 580 - PUBLIC TRANSIT								
Expenditures								
Dept: 536 PUBLIC TRANSPORTATION								
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
880.000 COMMUNITY PROMOTION	641	0	0	0	0			
900.000 PRINTING & PUBLISHING	222	0	0	0	0			
922.000 WATER/SEWER	1,030	0	0	0	0			
924.000 ELECTRICITY	2,494	0	0	0	0			
926.000 HEATING	1,321	0	0	0	0			
929.000 GARBAGE - MSTQ RENTALS	295	0	0	0	0			
932.000 BUILDING REPAIR	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
936.000 VEHICLE REPAIR	796	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
960.000 BAD DEBT EXPENSE	0	0	0	0	0			
961.000 INS. VEHICLES/LIAB/PROPERTY	9,988	0	0	0	0			
963.000 BONDS	35	0	0	0	0			
964.000 TAX TRIBUNAL REFUNDS	64	100	0	0	0			
964.001 BOARD OF REVIEW REFUNDS	0	25	0	0	0			
966.000 LICENSE/CDL/TEST REIMBURSEMENT	358	0	0	0	0			
968.000 DEPRECIATION EXP. VEHICLES	79,643	0	0	0	0			
969.000 INDIRECT CHARGE ON COSTS	31,964	0	0	0	0			
975.580 CAPITAL OUTLAY PROJECT/GARAGE	0	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	2,641	0	0	0	0			
985.000 MAINTENANCE EQUIPMENT	0	0	0	0	0			
PUBLIC TRANSPORTATION	1,290,224	204,482	92,086	92,113	92,086	0	0	0
Total Expenditures	1,290,224	204,482	301,345	301,469	301,345	213,780	213,780	0
PUBLIC TRANSIT	-368,982	0	1	-81,823	1	0	0	0
Fund: 581 - AIRPORT								
Revenues								
Dept: 000 GENERAL REVENUES								
423.000 CHARGEBACK ON TAXES	0	0	0	0	0			
539.000 STATE REVENUE	0	0	0	0	0			
588.000 ON THE JOB TRAINING-6-CO CONSO	0	0	0	0	0			
651.000 AIRPORT HANGAR FEES	5,250	5,400	5,400	5,400	5,400	5,300	5,300	
653.000 SALE OF FUEL - AIRPORT	31,921	50,000	50,000	29,444	50,000	50,000	50,000	
653.100 SALE OF OIL-AIRPORT	0	25	25	0	25			
667.581 AIRPORT DAILY FEE	3	0	0	11	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 581 - AIRPORT								
Revenues								
Dept: 000 GENERAL REVENUES								
671.002 DONATIONS - PUBLIC	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	0	493	0			
678.000 GENERAL REFUNDS	0	0	0	0	0			
679.000 REIMBURSEMENT-PREPAID SALES TX	0	0	0	0	0			
682.000 INSURANCE RECOVERY	0	0	0	0	0			
686.000 SALES TAX DISCOUNT	72	75	75	64	75			
689.000 MMRMA REFUNDS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	52	0	0	74	0			
699.000 APPROPRIATION TRANSFER IN	18,218	25,260	25,260	25,260	25,260	39,600	39,600	
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0	15,000	15,000	
GENERAL REVENUES	55,516	80,760	80,760	60,746	80,760	109,900	109,900	0
Total Revenues	55,516	80,760	80,760	60,746	80,760	109,900	109,900	0
Expenditures								
Dept: 289 AIRPORT OPERATION								
704.000 SUPERVISORY & DEPUTIES	4,386	4,500	4,500	4,176	4,500	4,900	4,900	
706.001 FULL TIME WAGES-OVERTIME	0	0	0	0	0			
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
708.000 TEMPORARY WAGES	0	0	0	0	0			
713.000 SOCIAL SECURITY	257	280	280	247	280	300	300	
714.000 MEDICARE	58	70	70	60	70	70	70	
717.000 LIFE INSURANCE	7	10	10	3	10	10	10	
723.000 WORKMAN'S COMPENSATION	126	120	120	88	120	120	120	
725.000 RETIREMENT/Employer Cost	1,440	1,500	1,500	1,417	1,500	1,500	1,500	
727.000 OFFICE SUPPLIES	104	150	150	144	150	150	150	
747.000 MAINTENANCE/REPAIR SUPPLIES	2,697	2,500	2,500	2,021	2,500	3,000	3,000	
757.000 GAS/OIL/GREASE/ANTIFREEZE	1,378	2,000	2,000	1,731	2,000	2,500	2,500	
757.581 FUEL PURCHASE	-21,291	50,000	45,090	22,003	45,090	50,000	50,000	
787.000 OPERATING SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
801.525 CONTRACTUAL SERVICES	0	0	0	0	0			
801.550 CONTRACT SER/AIRPORT MGR	0	0	0	0	0			
801.581 PROFESSIONAL SER-MDOT	18,889	1,500	1,150	-17,356	1,150	25,000	25,000	
808.000 CERTIFICATION FEE	632	500	350	330	350	500	500	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED	
Fund: 581 - AIRPORT									
Expenditures									
Dept: 289 AIRPORT OPERATION									
809.000	REGISTRATION FEES	0	0	0	0				
810.000	TRAINING/EDUCATION COSTS	0	250	42	0	42	250	250	
817.000	SERVICE/MAINTENANCE CONTRACTS	908	580	1,339	1,339	1,339	1,000	1,000	
817.100	SER/MAIN CONTRACT - AWOS	1,740	3,500	2,591	1,389	2,591	3,500	3,500	
828.000	LICENSING FEES	198	50	1,260	1,260	1,260	100	100	
850.000	COMMUNICATIONS	3,333	3,500	4,000	3,636	4,000	3,700	3,700	
850.500	COMMUNICATIONS-SOIL SURVEY	0	0	0	0	0			
855.000	BANKING FEES	427	0	1,200	1,210	1,200	1,300	1,300	
860.000	TRAVEL/MILEAGE	0	0	0	0	0			
860.001	TRAVEL/MEALS	0	0	0	0	0			
860.002	TRAVEL/LODGING	0	0	0	0	0			
860.003	TRAVEL/BRIDGE TOLLS	0	0	8	8	8			
874.000	RETIREMENT/Severence Pay	0	0	0	0	0			
900.000	PRINTING & PUBLISHING	225	0	350	341	350	250	250	
924.000	ELECTRICITY	4,731	5,000	5,000	3,769	5,000	5,000	5,000	
926.000	HEATING	1,663	2,500	2,500	1,860	2,500	2,500	2,500	
932.000	BUILDING REPAIR	0	0	0	0	0	1,000	1,000	
932.001	STORAGE BLDG PJT	0	0	0	0	0			
934.000	EQUIPMENT REPAIR	236	1,000	3,500	343	3,500	1,000	1,000	
936.000	VEHICLE REPAIR	0	1,000	1,000	61	1,000	2,000	2,000	
940.000	EQUIPMENT RENTAL	240	250	250	240	250	250	250	
955.000	MISCELLANEOUS	0	0	0	0	0			
955.200	GRANT LOCAL MATCH	0	0	0	0	0			
960.000	BAD DEBT EXPENSE	94	0	0	0	0			
968.000	DEPRECIATION EXP. VEHICLES	0	0	0	0	0			
968.003	DEPRECIATION EXP-BUILDING	0	0	0	0	0			
968.004	DEPRECIATION EXPENSE	75,281	0	0	0	0			
979.000	EQUIPMENT - YARD & STORAGE	0	0	0	0	0			
980.000	OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
980.004	EQUIPMENT	621	0	0	0	0			
998.000	TRANSFER OUT	0	0	0	0	0			
AIRPORT OPERATION		98,380	80,760	80,760	30,320	80,760	109,900	109,900	0
Total Expenditures		98,380	80,760	80,760	30,320	80,760	109,900	109,900	0
AIRPORT		-42,864	0	0	30,426	0	0	0	0

Fund: 636 - COMPUTER DEPARTMENT

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 636 - COMPUTER DEPARTMENT								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	0	0	0			
626.219 CHARGE FOR SERVICES CLERK.	0	0	0	0	0			
626.225 CHARGE FOR SERVICES EQUAL.	192	200	200	54	200	200	200	
626.253 CHARGE FOR SERVICES TREASURER	0	0	0	0	0			
644.000 SALE OF FIXED ASSETS	0	0	0	0	0			
677.000 GENERAL REIMBURSEMENTS	0	0	10,050	10,863	10,050			
677.500 TOWNSHIP/CITY REIMBURSEMENT	0	0	0	0	0			
677.850 INTERNET REIMBURSEMENT	238	285	285	309	285	309	309	
682.000 INSURANCE RECOVERY	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	14,252	19,038	24,578	24,578	24,578	67,405	67,405	
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	14,682	19,523	35,113	35,804	35,113	67,914	67,914	0
Total Revenues	14,682	19,523	35,113	35,804	35,113	67,914	67,914	0
Expenditures								
Dept: 258 DATA PROCESSING								
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
727.000 OFFICE SUPPLIES	150	200	200	227	200	200	200	
727.141 OFFICE SUPPLIES/F.O.C.	0	0	0	0	0			
727.219 OFFICE SUPPLIES/COUNTY CLERK	0	0	0	0	0			
727.225 OFFICE SUPPLIES/EQUALIZATION	0	0	0	0	0			
727.229 OFFICE SUPPLIES/PROS. ATTORNEY	0	0	0	0	0			
727.253 OFFICE SUPPLIES/TREASURER	0	0	0	0	0			
727.549 OFFICE SUPPLIES - BLDG DEPT	0	0	0	0	0			
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
747.257 MAINT/REPAIR SUPPLIES M.S.U.	0	0	0	0	0			
787.000 OPERATING SUPPLIES	0	0	0	166	0			
797.219 POSTAGE/SHIPPING-COUNTY CLERK	0	0	0	0	0			
797.225 POSTAGE/SHIPPING-TAX EQUALIZAT	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	15,115	30,105	15,115	55,000	55,000	
801.008 PROFESS/CONTRACT-Network	7,970	7,500	7,500	7,735	7,500	7,500	7,500	
807.000 MEMBERSHIPS	0	0	0	0	0			
810.000 TRAINING/EDUCATION COSTS	0	0	0	0	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
817.006 CONTRACTS/FUND BALANCE	3,408	3,409	3,579	3,579	3,579			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 636 - COMPUTER DEPARTMENT								
Expenditures								
Dept: 258 DATA PROCESSING								
817.007	1,612	2,014	2,014	2,014	2,014	2,014	2,014	
817.008	0	0	0	0	0			
817.009	0	0	0	0	0			
817.010	0	0	0	0	0			
817.011	20	700	502	160	502	500	500	
817.012	0	0	28	27	28			
817.013	0	0	0	0	0			
850.002	1,238	1,200	1,200	1,071	1,200	1,200	1,200	
900.000	0	0	0	0	0			
934.000	0	0	0	0	0			
955.000	0	0	0	0	0			
960.000	0	0	0	0	0			
968.004	0	0	0	0	0			
980.000	1,079	3,000	0	0	0			
980.004	0	1,500	0	388	0	1,500	1,500	
980.136	0	0	0	0	0			
980.148	0	0	0	0	0			
980.219	0	0	0	0	0			
980.225	0	0	4,975	4,975	4,975			
980.229	459	0	0	0	0			
980.351	0	0	0	0	0			
980.549	0	0	0	0	0			
982.000	0	0	0	0	0			
998.000	0	0	0	0	0			
998.101	0	0	0	0	0			
DATA PROCESSING	15,936	19,523	35,113	50,447	35,113	67,914	67,914	0
Total Expenditures	15,936	19,523	35,113	50,447	35,113	67,914	67,914	0
COMPUTER DEPARTMENT	-1,254	0	0	-14,643	0	0	0	0
Fund: 653 - POSTAGE METER								
Revenues								
Dept: 000 GENERAL REVENUES								
677.003	1,076	700	700	1,235	700	1,000	1,000	
677.006	7	0	0	2	0			
677.136	0	0	0	0	0			
677.141	1,303	900	900	1,287	900	1,300	1,300	

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 653 - POSTAGE METER								
Revenues								
Dept: 000 GENERAL REVENUES								
677.219 POSTAGE REIMBURSEMENT-PASSPORT	0	0	0	0	0			
677.250 POSTAGE REIMBURSE - E.D.C.	0	0	0	0	0			
677.292 POSTAGE REIMBURSEMENT-CH CARE	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	9,964	9,970	9,970	9,970	9,970	11,470	11,470	
699.390 TRANSFER IN - FUND BALANCE	0	1,400	1,400	0	1,400			
GENERAL REVENUES	12,350	12,970	12,970	12,494	12,970	13,770	13,770	0
Total Revenues	12,350	12,970	12,970	12,494	12,970	13,770	13,770	0
Expenditures								
Dept: 253 COUNTY TREASURER								
727.000 OFFICE SUPPLIES	472	300	300	361	300	500	500	
797.000 POSTAGE	5,157	11,400	11,286	11,228	11,286	12,000	12,000	
797.002 POSTAGE - COUNTY CLERK	1,867	0	10	34	10			
797.003 POSTAGE - FOC	718	0	0	0	0			
797.004 POSTAGE - DISTRICT COURT	1,221	0	0	0	0			
797.005 POSTAGE - SHERIFF	535	0	25	12	25			
797.006 POSTAGE - EQUALIZATION	234	0	9	18	9			
797.007 POSTAGE - PROBATE COURT	267	0	0	50	0			
797.008 POSTAGE - E.D.C.	0	0	0	0	0			
797.009 POSTAGE - CO TREASURER	1,267	0	70	73	70			
797.010 POSTAGE - E-911	25	0	0	0	0			
797.011 POSTAGE - JUVENILE COURT	237	0	0	0	0			
797.012 POSTAGE-VETERANS	30	0	0	0	0			
797.013 POSTAGE -PROS ATTY	0	0	0	9	0			
817.000 SERVICE/MAINTENANCE CONTRACTS	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,249	1,270	1,270	1,856	1,270	1,270	1,270	
COUNTY TREASURER	13,279	12,970	12,970	13,641	12,970	13,770	13,770	0
Total Expenditures	13,279	12,970	12,970	13,641	12,970	13,770	13,770	0
POSTAGE METER	-929	0	0	-1,147	0	0	0	0
Fund: 656 - TELEPHONE								
Revenues								
Dept: 000 GENERAL REVENUES								
677.001 REIMBURSEMENTS-TELEPHONE	1,162	1,000	1,000	1,135	1,000	1,000	1,000	
699.000 APPROPRIATION TRANSFER IN	12,500	13,000	13,000	13,000	13,000	13,000	13,000	
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 656 - TELEPHONE								
Revenues								
Dept: 000 GENERAL REVENUES								
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	13,662	14,000	14,000	14,135	14,000	14,000	14,000	0
Total Revenues	13,662	14,000	14,000	14,135	14,000	14,000	14,000	0
Expenditures								
Dept: 343 TELEPHONE								
727.000 OFFICE SUPPLIES	0	0	0	0	0			
747.000 MAINTENANCE/REPAIR SUPPLIES	0	0	0	0	0			
797.000 POSTAGE	0	0	0	0	0			
801.000 PROFESSIONAL/CONTRACTUAL SER.	0	0	0	0	0			
850.000 COMMUNICATIONS	14,940	14,000	14,000	12,031	14,000	14,000	14,000	
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 EQUIPMENT REPAIR	0	0	0	0	0			
955.000 MISCELLANEOUS	0	0	0	0	0			
968.004 DEPRECIATION EXPENSE	0	0	0	0	0			
968.007 DEPRECIATION EXPENSE-EQUIPMENT	1,702	0	0	0	0			
980.000 OFFICE EQUIPMENT & FURNITURE	0	0	0	0	0			
TELEPHONE	16,642	14,000	14,000	12,031	14,000	14,000	14,000	0
Total Expenditures	16,642	14,000	14,000	12,031	14,000	14,000	14,000	0
TELEPHONE	-2,980	0	0	2,104	0	0	0	0
Fund: 661 - MOTOR POOL								
Revenues								
Dept: 000 GENERAL REVENUES								
562.000 GRANT	0	0	13,000	13,000	13,000			
644.000 SALE OF FIXED ASSETS	5,600	0	731	1,213	731			
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
682.000 INSURANCE RECOVERY	0	0	0	0	0			
699.000 APPROPRIATION TRANSFER IN	1,500	1,500	6,000	22,000	6,000	1,500	1,500	
699.001 TRANSFER IN- UNRESERVED FUNDS	7,700	0	0	0	0			
699.011 TRANSFER IN - RESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	26,842	0	26,842			
GENERAL REVENUES	14,800	1,500	46,573	36,213	46,573	1,500	1,500	0
Total Revenues	14,800	1,500	46,573	36,213	46,573	1,500	1,500	0
Expenditures								
Dept: 305 SHERIFF ADMINISTRATION								
700.001 EXPENDITURES	1,430	0	44,323	44,323	44,323			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 661 - MOTOR POOL								
Expenditures								
Dept: 305 SHERIFF ADMINISTRATION								
757.000 GAS/OIL/GREASE/ANTIFREEZE	0	0	7	6	7			
787.000 OPERATING SUPPLIES	0	0	750	0	750			
828.000 LICENSING FEES	0	0	0	15	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
936.000 VEHICLE REPAIR	2,960	1,500	1,479	841	1,479	1,500	1,500	
955.000 MISCELLANEOUS	0	0	0	0	0			
968.004 DEPRECIATION EXPENSE	10,521	0	0	0	0			
980.004 EQUIPMENT	0	0	14	14	14			
SHERIFF ADMINISTRATION	14,911	1,500	46,573	45,199	46,573	1,500	1,500	0
Total Expenditures	14,911	1,500	46,573	45,199	46,573	1,500	1,500	0
MOTOR POOL	-111	0	0	-8,986	0	0	0	0
Fund: 701 - TRUST AND AGENCY								
Expenditures								
Dept: 000 GENERAL REVENUES								
991.000 TRANSFER TO GENERAL FUND	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
TRUST AND AGENCY	0	0	0	0	0	0	0	0
Fund: 702 - TRUST AND AGENCY - PAYROLL								
Expenditures								
Dept: 000 GENERAL REVENUES								
717.001 SUPPLEMENTAL LIFE INS	0	0	0	-145	0			
GENERAL REVENUES	0	0	0	-145	0	0	0	0
Total Expenditures	0	0	0	-145	0	0	0	0
TRUST AND AGENCY - PAYROLL	0	0	0	145	0	0	0	0
Fund: 721 - LIBRARY PENAL FINES								
Revenues								
Dept: 000 GENERAL REVENUES								
618.000 PENAL FINES	51,000	0	0	12,810	0	76,000	76,000	
665.000 INTEREST EARNED	17	0	0	4	0	100	100	
699.001 TRANSFER IN- UNRESERVED FUNDS	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	51,017	0	0	12,814	0	76,100	76,100	0

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 721 - LIBRARY PENAL FINES								
Total Revenues	51,017	0	0	12,814	0	76,100	76,100	0
Expenditures								
Dept: 253 COUNTY TREASURER								
701.000 PENAL FINES-LIBRARY FUNDS	51,017	0	0	0	0	76,100	76,100	
855.000 BANKING FEES	0	0	0	0	0			
COUNTY TREASURER	51,017	0	0	0	0	76,100	76,100	0
Total Expenditures	51,017	0	0	0	0	76,100	76,100	0
LIBRARY PENAL FINES	0	0	0	12,814	0	0	0	0
Fund: 731 - INACTIVE-RETIREMENT FUND								
Revenues								
Dept: 000 GENERAL REVENUES								
674.500 RETIREMENT REVENUE	0	0	0	0	0			
699.390 TRANSFER IN - FUND BALANCE	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 253 COUNTY TREASURER								
725.500 RETIREMENT EXPENDITURES	0	0	0	0	0			
998.000 TRANSFER OUT	0	0	0	0	0			
COUNTY TREASURER	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-RETIREMENT FUND	0	0	0	0	0	0	0	0
Fund: 755 - INACTIVE-HOUSING								
Revenues								
Dept: 000 GENERAL REVENUES								
677.000 GENERAL REIMBURSEMENTS	0	0	0	0	0			
689.001 WORKMENS COMP. DIVIDEND/REFUND	0	0	0	0	0			
699.005 TRANSFER IN	0	0	0	0	0			
GENERAL REVENUES	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 700 HOUSING COMMISSION PAYROLL								
703.000 SALARY-DEPARTMENT HEAD	0	0	0	0	0			
706.000 WAGES - PERMANENT FULL-TIME	0	0	0	0	0			
706.001 FULL TIME WAGES-OVERTIME	0	0	0	0	0			

BUDGET WORKSHEET

Schoolcraft County

Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	ADOPTED
Fund: 755 - INACTIVE-HOUSING								
Expenditures								
Dept: 700 HOUSING COMMISSION PAYROLL								
707.000 WAGES-PERMANENT PART-TIME	0	0	0	0	0			
713.000 SOCIAL SECURITY	0	0	0	0	0			
714.000 MEDICARE	0	0	0	0	0			
715.000 MEDICAL INSURANCE	0	0	0	0	0			
715.500 BC/BS PRESCRIPTION DRUGS	0	0	0	0	0			
717.000 LIFE INSURANCE	0	0	0	0	0			
719.000 DISABILITY INSURANCE	0	0	0	0	0			
721.000 UNEMPLOYMENT INSURANCE	0	0	0	0	0			
723.000 WORKMAN'S COMPENSATION	0	0	0	0	0			
724.000 LONGEVITY	0	0	0	0	0			
725.000 RETIREMENT/Employer Cost	0	0	0	0	0			
860.000 TRAVEL/MILEAGE	0	0	0	0	0			
874.000 RETIREMENT/Severence Pay	0	0	0	0	0			
969.000 INDIRECT CHARGE ON COSTS	0	0	0	0	0			
HOUSING COMMISSION PAYROLL	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
INACTIVE-HOUSING	0	0	0	0	0	0	0	0
Grand Total:	1,345,971	0	-3,148	509,251	-3,148	6,252	0	0