

Calhoun County Michigan 2017 Budget

Administrator/Controller Recommendation

Kelli Scott
Administrator/Controller

Michele Johnson
Finance Director

Brad Wilcox
Assistant County Administrator

Megan Banning
Finance Analyst



"Building a Better County Through Responsive Leadership"

Calhoun County
Administrator Office
315 West Green Street
Marshall, MI 49068

www.calhouncountymi.gov

THIS PAGE INTENTIONALLY LEFT BLANK

Table of Contents

Section	#
Resolution to Levy	1
Capital Improvement Plan Budget	2
General Fund	3
Road Fund	4
Other Funds	5
Authorized Staffing Allocation	6

Section #1

CALHOUN COUNTY, MICHIGAN

RESOLUTION TO LEVY

WHEREAS, the Calhoun County Equalization Department has complied with P.A. 5 of 1982 and P.A. 43 of 1995; and

WHEREAS, the Calhoun County Board of Commissioners has determined the maximum authorized 2017 millage rates for Calhoun County to be as follows:

Allocated:	5.3779 General Operating
Medical Care	0.2482
Facility:	
Senior	0.7452
Services:	
Veterans:	0.1000

NOW, THEREFORE, BE IT RESOLVED, that the 2016 Calhoun County maximum authorized millage rates and property tax revenue generated is estimated to be as follows:

5.3779 mills	Allocated - General Operating	\$ 17,478,004
0.2482 mills	Voted - Medical Care Facility	\$ 29,384
0.7452 mills	Voted - Senior Services	\$ 2,548,463
.1000 mills	Voted - Veterans	\$ 341,984
6.4713 mills	Total	\$ 21,197,835

Section #2

**CALHOUN COUNTY
CAPITAL OUTLAY 7-YEAR NEEDS FORECAST**

	Actual 2015	Projected 2016	CIP Advisory Comm to Review 2017	2018	2019	2020	2021	2022	2023	7 - Yr Total
IDENTIFIED SOURCES OF FUNDING										
Beginning Fund Balance	3,882,202	3,967,774	3,506,343	3,324,441	1,162,506	(1,405,399)	(3,347,547)	(5,045,233)	(4,525,233)	(6,330,124)
General Fund - Transfer In (Budgeted)	350,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
2014 Capital Improvement Bond Proceeds	1,546,000	1,454,000								-
Local Contributions - Forks Senior Center - Albion										-
Sale of Fixed Asset (Salvage)	21,000	26,400	24,000	20,000	20,000	20,000	20,000	20,000	20,000	144,000
JC Bond Refinancing Savings	21,000	22,000	22,000	23,000						45,000
Honeywell Bond Proceeds		2,022,175								2,022,175
Proceeds Capital Lease										-
										-
										-
TOTAL SOURCES OF FUNDING	5,820,202	7,992,349	4,052,343	3,867,441	1,682,506	(885,399)	(2,827,547)	(4,525,233)	(4,005,233)	(618,949)
IDENTIFIED CAPITAL OUTLAY NEEDS										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	7 - Yr Total
Information Technology	678,170	625,564	128,000	897,004	658,714	745,745	652,185	659,185	655,185	4,396,016
<i>IT Contingency</i>			95,426	94,768	94,490	94,613	94,162	93,915	94,510	661,884
Building & Grounds	547,819	1,431,616	45,000	870,000	1,515,359	789,359	731,359	913,359	726,359	5,590,794
Building & Grounds - Honeywell		2,022,175								-
<i>B&G Contingency</i>			100,119	99,429	99,137	99,266	98,793	98,534	99,158	694,436
Equipment & Furnishings	214,363	106,500	30,000	232,000	233,716	207,716	155,716	158,716	154,716	1,172,579
<i>E&F Contingency</i>			25,335	25,160	25,086	25,119	24,999	24,934	25,092	175,726
Vehicles	167,576	185,291	158,578	196,607	220,793	275,005	301,103	342,803	244,300	1,739,189
<i>Vehicle Contingency</i>			9,911	11,565	12,266	11,957	13,091	13,712	12,215	84,718
Software	165,000	77,360	217,324	217,324	217,324	217,324	217,324	217,324	217,324	1,521,268
Security		37,500	67,000	142,000	92,000	77,000	10,000	-	-	388,000
<i>Security Contingency</i>			19,209	19,077	19,021	19,045	18,955	18,905	19,025	133,237
Department CIP Request			82,000	150,000	150,000	150,000	150,000	150,000	150,000	982,000
Total Capital Outlay Needs	1,852,428	4,486,006	727,902	2,704,935	3,087,905	2,462,148	2,217,686	2,441,386	2,147,883	15,789,845
Contingency			250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Ending Fund Balance (Incl Capital Stabilization/Bond Proceeds)	3,967,774	3,506,343	3,324,441	1,162,506	(1,405,399)	(3,347,547)	(5,045,233)	(6,966,619)	(6,153,116)	(18,158,794)
Set Aside - Capital Stabilization	1,054,422									
Set Aside - Bond Proceeds	1,454,000									
Net Funding Available for future projects	1,459,352	3,506,343	3,324,441	1,162,506	(1,405,399)	(3,347,547)	(5,045,233)	(6,966,619)	(6,153,116)	

NOTE - City of Marshall owes Cty for over-billing

2017 CIP Requests

Business Unit Title	Requesting Department	Project Title	CIP Forecast Bond Projects	Department Request	CIP Recommend	Notes
4333 Vehicles						
	Sheriff	NEW Police Interceptors (4)			36,000	2017 Dept Request
	Sheriff	NEW Ford Passenger Van			9,000	2017 Dept Request
	Mail Services	NEW Ford Escape		5,331		
	Water Resources	NEW Ford Pickup 4X4		26,000		
	FMC Lease	Previous Lease Payments Due 2017			113,578	
			<u>-</u>	<u>31,331</u>	<u>158,578</u>	
4335 Building & Grounds						
	Juvenile Home Bldg	Walk-In Freezer Replacement			15,000	Carryover from 2016
	Jail	Intercom System			30,000	2017 Forecast
	Jail	Visitation/Intake Remodel	48,000			
	Albion	Rear Parking Lot Lights				Deferred to 2018
	Albion	Carpet				Deferred to 2018
	Albion	Front Parking Lot Sealcoat				Deferred to 2018
	Toeller	Window Sealing				Ongoing project - Deferred to 2018 and beyond
	Toeller	Upgrade Fire Alarm and PA System				Carryover from 2010 - Deferred to 2018
	Toeller	Front Parking Lot Sealcoat				Deferred to 2018
	Toeller	Carpet				3 year project - Deferred to 2018-2020
	Courts	Frequency Drives				Deferred to 2018
	Courts	Carpet/Hard Floor Replacement				5 year project - Deferred to 2018-2022
	County Bldg	Dispatch Parking Lot Sealcoat				Deferred to 2018
	Juvenile Home Bldg	Salad Bar		6,000		
	Juvenile Home Bldg	Walk-In Cooler Replacement		18,000		
	Juvenile Home Bldg	Roof Re-Coat				Deferred to 2018
	Parks	Pavilion		45,000		
	Parks	Signs			6,000	
	Courts	Fluted Masonry	200,000			Carryover from 2016
	County Bldg	Greenspace Maintenance	?			Carryover from 2016
			<u>248,000</u>	<u>69,000</u>	<u>51,000</u>	
Security						
E&F	Jail	Body Cameras			20,000	2017 Dept Request
B&G	Jail	Door Key Control		16,000		
B&G	County Bldg	Door Barricade Devices			5,000	2017 Security Plan
B&G	County Wide	Cisco Informacast System			12,000	2017 Security Plan
B&G	County Wide	Training			5,000	2017 Security Plan
B&G	County Wide	Disaster Recovery			5,000	2017 Security Plan
B&G	County Wide	EAG Update			5,000	2017 Security Plan
B&G	County Wide	Proximity Card Access			30,000	2017 Security Plan
B&G	Courts	Duress Alarms			5,000	2017 Security Plan
			<u>-</u>	<u>16,000</u>	<u>87,000</u>	
4340 Info Technology						
	Info Technology	Replacement PCs			36,000	2017 Forecast
	Info Technology	Server Replacement/File System			20,000	2017 Forecast
	Info Technology	SAN Replacement			40,000	2017 Forecast
	Info Technology	Sophos Antivirus			26,000	2017 Forecast
	Info Technology	Sophos Appliance			4,000	2017 Forecast
	Info Technology	Sophos Red			2,000	2017 Forecast
			<u>-</u>	<u>-</u>	<u>128,000</u>	

4345 Equip & Furnishings

District Court	PO & Magistrate Furniture	45,000	Deferred to 2018
Jail	Kitchen/Laundry Equipment	30,000	2017 Forecast large appliances
Jail	Camera Upgrade	20,000	2017 Dept Request
Circuit Court	Court Recording Equipment	144,000	2017 Dept Request 4 year phased project
		<u>189,000</u>	<u>86,000</u>

4350 Software & Services

New World	Logos Integrated Financials Maintenance	77,360	Fund Balance
SunGard	OSSI RMS Maintenance	74,400	Budget Transfer 2017
Hyland	OnBase/ImageSoft CMS Maintenance	65,564	Fund Balance
		<u>217,324</u>	

Capital Improvement Program Budget 2016

	<u>248,000</u>	<u>305,331</u>	<u>727,902</u>
FUNDING SOURCES			
Bond Proceeds	219,266	-	
General Fund budgeted transfer	-	500,000	
SunGard budgeted transfer	-	74,400	
Use of Fund Balance	28,734	153,502	
	<u>248,000</u>	<u>727,902</u>	

Section #3

**CALHOUN COUNTY
GENERAL FUND**

	2015 Actual	2016 Adopted Budget	2017 Initial Projection	2017 Directive	2017 Admin Recom
REVENUES					
Taxes and Special Assessments	18,679,619	18,103,149	18,105,007	18,105,007	18,090,007
% Change in Taxes/Assessments	3.92%	-3.09%	0.01%	0.01%	-0.07%
Licenses and permits	89,458	88,000	78,000	78,000	58,000
% Change in Licenses & permits	-37.76%	-1.63%	-11.36%	-11.36%	-34.09%
Federal Grants	336,016	340,000	340,000	340,000	338,000
% Change in Federal Grants	-4.62%	1.19%	0.00%	0.00%	-0.59%
State Grants	5,173,330	5,598,796	5,937,846	5,937,854	5,924,129
% Change in State Grants	19.77%	8.22%	6.06%	6.06%	5.81%
Charges for services	8,951,059	9,658,878	9,036,329	9,036,332	9,645,371
% Change in Chrgs for Services	-0.10%	7.91%	-6.45%	-6.45%	-0.14%
Fines and forfeits	686,728	754,358	716,814	716,814	716,814
% Change in Fines/Forfeitures	-16.93%	9.85%	-4.98%	-4.98%	-4.98%
Interest and rents	61,854	56,000	56,000	56,000	68,300
% Change in Interest & rents	-530.71%	-9.46%	0.00%	0.00%	21.96%
Other revenues	3,719,613	3,891,632	3,893,639	3,893,640	4,039,728
% Change in Other Revenues	15.97%	4.62%	0.05%	0.05%	3.81%
Operating Transfer In	2,037,541	2,271,500	1,993,000	1,993,000	2,060,000
% Change in Transfer In	-37.65%	11.48%	-12.26%	-12.26%	-9.31%
Total Revenues	39,735,212	40,762,313	40,156,635	40,156,647	40,940,349
% Change in Total Revenues	1.79%	2.58%	-1.49%	-1.49%	0.44%
EXPENDITURES					
Personnel Services	17,081,103	17,640,084	19,281,635	17,548,290	18,028,919
% Change	2.66%	3.27%	9.31%	-0.52%	2.20%
Fringe Benefits	5,946,728	5,922,349	6,874,248	5,653,364	6,391,057
% Change	-6.29%	-0.41%	16.07%	-4.54%	7.91%
Supplies	319,198	353,130	330,388	332,864	315,019
% Change	0.66%	10.63%	-6.44%	-5.74%	-10.79%
Other Services & Charges	7,857,410	8,252,343	8,285,868	7,850,840	8,040,855
% Change	7.99%	5.03%	0.41%	-4.87%	-2.56%
Capital Outlay	40,513	37,975	38,924	38,113	81,222
% Change	295.56%	-6.26%	2.50%	0.36%	113.88%
Debt Service	982,358	1,041,037	1,181,992	1,346,227	1,363,380
% Change	-18.72%	5.97%	13.54%	29.32%	30.96%
Operating Transfer Out	6,997,678	6,929,742	7,818,789	6,886,939	7,897,741
% Change	4.57%	-0.97%	12.83%	-0.62%	13.97%
Sub-Total Expenditures	39,224,991	40,176,660	43,811,844	39,656,637	42,118,193
Capital - Major Projects	350,000	500,000	500,000	500,000	500,000
Add'l Reductions to Balance Inter. Govt. Service					(594,760)
Add'l Reductions to Balance Sheriff					(727,534)
Add'l Reductions to Balance Pros. Atty.					(355,550)
Total Expenditures	39,574,991	40,676,660	44,311,844	40,156,637	40,940,349
% Change in Total Expenditures	1.50%	2.78%	8.94%	-1.28%	0.65%
Rev Over/(Under) Expend	160,222	85,653	(4,155,210)	10	-
Beginning Fund Balance	4,344,814	4,505,036	4,590,689	4,590,689	4,590,689
Ending Fund Balance	4,505,036	4,590,689	435,480	4,590,699	4,590,689

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr/(Decr)
REVENUES					
Taxes and Special Assessments	18,679,618	18,103,149	18,105,007	18,090,007	-0.07%
Licenses and permits	89,458	88,000	78,000	58,000	-34.09%
Federal Grants	336,016	340,000	340,000	338,000	-0.59%
State Grants	5,173,330	5,598,796	5,937,854	5,924,129	5.81%
Charges for services	8,951,059	9,658,878	9,036,332	9,645,371	-0.14%
Fines and forfeits	686,727	754,358	716,814	716,814	-4.98%
Interest and rents	61,853	56,000	56,000	68,300	21.96%
Other revenues	3,719,612	3,891,632	3,893,640	4,039,728	3.81%
Operating Transfer In	2,037,540	2,185,847	1,993,000	2,060,000	-5.76%
Total Revenues	39,735,214	40,676,660	40,156,647	40,940,349	0.65%
EXPENDITURES					
Legislative					
1101 Board of Commissioners					
Personnel Services	80,748	80,751	103,460	82,363	2.00%
Fringe Benefits	4,681	7,715	7,262	10,161	31.70%
Supplies	373	750	706	500	-33.33%
Other Services & Charges	29,080	33,602	31,631	31,682	-5.71%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	114,882	122,818	143,059	124,706	1.54%
LEGISLATIVE TOTAL	114,882	122,818	143,059	124,706	1.54%
Judicial					
1131 Circuit Court					
Personnel Services	501,088	509,956	490,770	524,139	2.78%
Fringe Benefits	186,661	173,073	162,920	196,244	13.39%
Supplies	8,976	8,000	7,531	8,000	0.00%
Other Services & Charges	77,094	86,771	81,681	124,134	43.06%
Capital Outlay	6,532	4,500	4,236	4,500	0.00%
Operating Transfer Out	59,738	87,422	82,294	87,422	0.00%
Sub-total	840,089	869,722	829,431	944,439	8.59%
1132 Due Process Costs					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	1,610,784	1,547,822	1,650,760	1,650,760	6.65%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	1,610,784	1,547,822	1,650,760	1,650,760	6.65%
1133 Circuit - Family Division					
Personnel Services	374,283	517,427	583,755	412,323	-20.31%
Fringe Benefits	152,413	186,566	175,621	184,670	-1.02%
Supplies	2,907	6,500	6,119	6,506	0.09%
Other Services & Charges	89,019	104,929	98,774	116,135	10.68%
Capital Outlay	107	2,000	1,883	2,000	100.00%
Operating Transfer Out	-	-	-	29,518	0.00%
Sub-total	618,729	817,422	866,152	751,152	-8.11%
1136 District Court					
Personnel Services	1,942,135	1,978,268	2,027,535	1,893,146	-4.30%
Fringe Benefits	687,846	658,164	619,554	735,913	11.81%
Supplies	24,105	25,500	24,004	25,000	-1.96%
Other Services & Charges	258,069	267,083	251,415	268,449	0.51%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	2,912,155	2,929,015	2,922,509	2,922,508	-0.22%
1141 Friend of the Court					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	1,592,088	1,599,258	1,554,941	1,581,941	-1.08%
Sub-total	1,592,088	1,599,258	1,554,941	1,581,941	-1.08%
1148 Probate Court					
Personnel Services	424,047	439,019	438,454	408,470	-6.96%
Fringe Benefits	120,747	117,604	110,705	125,387	6.62%
Supplies	6,385	6,200	5,836	6,200	0.00%
Other Services & Charges	66,761	65,835	61,973	76,852	16.73%
Capital Outlay	350	1,000	941	1,000	100.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	618,290	629,658	617,909	617,909	-1.87%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr/(Decr)
1151 Circuit Court Probation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	5,022	5,900	5,554	5,464	-7.39%
Other Services & Charges	17,915	18,016	16,959	17,049	-5.37%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	22,938	23,916	22,513	22,513	-5.07%
1169 Court Services					
Personnel Services	37,310	37,770	35,554	38,522	1.99%
Fringe Benefits	10,370	9,468	8,913	10,780	13.86%
Supplies	1,178	2,000	1,883	2,500	25.00%
Other Services & Charges	32,194	37,972	35,744	30,292	-20.23%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	81,051	87,210	82,094	81,094	-5.87%
JUDICIAL TOTAL	8,296,123	8,504,023	8,546,309	8,573,316	0.81%
General Government					
1172 County Administrator					
Personnel Services	303,837	298,891	314,708	346,658	15.98%
Fringe Benefits	79,681	76,946	72,432	77,610	0.86%
Supplies	713	1,000	941	1,000	0.00%
Other Services & Charges	26,978	17,976	16,921	22,025	22.52%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	411,209	394,813	405,003	447,293	13.29%
1175 Administrative Services					
Personnel Services	51,426	54,754	81,232	58,612	7.05%
Fringe Benefits	23,956	29,278	27,560	27,666	-5.51%
Supplies	117	200	188	200	0.00%
Other Services & Charges	2,738	3,808	3,585	3,286	-13.71%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	78,238	88,040	112,565	89,764	1.96%
1191 Clerk - Elections					
Personnel Services	51,681	63,188	68,132	57,266	-9.37%
Fringe Benefits	21,331	20,792	19,572	22,866	9.97%
Supplies	6,364	50,000	47,067	10,000	-80.00%
Other Services & Charges	69,063	103,075	2,895	34,989	-66.05%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	148,439	237,055	137,666	125,121	-47.22%
1205 Finance					
Personnel Services	208,999	282,977	266,377	313,131	10.66%
Fringe Benefits	76,314	101,616	95,655	91,250	-10.20%
Supplies	2,926	4,000	3,765	3,000	-25.00%
Other Services & Charges	81,234	72,816	68,544	76,229	4.69%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	369,472	461,409	434,341	483,610	4.81%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr / (Decr)
1210 Corporation Counsel					
Personnel Services	102,457	103,904	97,809	-	-100.00%
Fringe Benefits	31,630	30,659	28,860	-	-100.00%
Supplies	434	500	471	-	-100.00%
Other Services & Charges	8,188	10,360	9,752	117,860	1037.64%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	142,708	145,423	136,892	117,860	-18.95%
1216 Clerk of the Circuit Court					
Personnel Services	485,969	497,281	468,109	520,442	4.66%
Fringe Benefits	153,665	163,909	154,294	182,816	11.54%
Supplies	6,979	6,000	5,648	6,000	0.00%
Other Services & Charges	59,239	58,212	54,797	77,071	32.40%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	705,851	725,402	682,848	786,329	8.40%
1219 Clerk - Register of Deeds					
Personnel Services	435,736	431,966	406,626	336,052	-22.20%
Fringe Benefits	139,371	136,929	128,896	98,686	-27.93%
Supplies	9,363	9,500	8,943	9,500	0.00%
Other Services & Charges	92,301	54,700	51,491	62,880	14.95%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	676,771	633,095	595,956	507,118	-19.90%
1224 Contract Assessing					
Personnel Services	-	-	-	39,042	100.00%
Fringe Benefits	-	-	-	26,006	100.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	(65,048)	100.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	-	-	0.00%
1225 Equalization					
Personnel Services	132,357	133,677	254,531	139,937	4.68%
Fringe Benefits	42,759	43,297	40,757	49,883	15.21%
Supplies	1,773	1,800	1,694	2,000	11.11%
Other Services & Charges	162,836	168,679	158,784	176,634	4.72%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	27,427	-	-	-	0.00%
Sub-total	367,153	347,453	455,766	368,454	6.04%
1226 Human Resources					
Personnel Services	242,803	245,505	231,103	251,139	2.29%
Fringe Benefits	57,920	57,468	54,097	62,751	9.19%
Supplies	1,275	1,200	1,130	1,200	0.00%
Other Services & Charges	30,528	40,293	37,929	33,108	-17.83%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	332,526	344,466	324,259	348,198	1.08%
1229 Prosecuting Attorney					
Personnel Services	1,517,539	1,657,558	1,605,639	1,781,001	7.45%
Fringe Benefits	435,310	515,036	484,822	573,413	11.33%
Supplies	10,489	12,000	11,296	11,000	-8.33%
Other Services & Charges	141,318	146,712	138,105	182,629	24.48%
Capital Outlay	599	-	-	1,000	100.00%
Operating Transfer Out	187,936	226,490	213,203	258,073	13.94%
Sub-total	2,293,191	2,557,796	2,453,066	2,807,116	9.75%
1233 Purchasing					
Personnel Services	45,287	45,779	43,093	46,677	1.96%
Fringe Benefits	20,404	19,198	18,072	21,037	9.58%
Supplies	261	500	471	500	0.00%
Other Services & Charges	3,858	3,431	3,230	3,256	-5.10%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	69,809	68,908	64,866	71,470	3.72%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr/(Decr)
1253 Treasurer					
Personnel Services	278,502	248,526	233,947	440,643	77.30%
Fringe Benefits	104,511	164,770	155,104	175,655	6.61%
Supplies	1,643	2,200	2,071	2,000	-9.09%
Other Services & Charges	19,796	17,385	16,365	(196,611)	-1230.92%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	404,452	432,881	407,487	421,687	-2.59%
1257 MSU Extension					
Personnel Services	51,792	52,359	77,626	46,468	-11.25%
Fringe Benefits	13,985	13,437	51,131	26,852	99.84%
Supplies	234	-	-	-	0.00%
Other Services & Charges	80,535	82,944	46,189	87,193	5.12%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	146,547	148,740	174,946	160,513	7.92%
1275 Water Resources Commissioner					
Personnel Services	114,226	105,432	99,247	130,952	24.21%
Fringe Benefits	31,242	32,437	30,534	35,208	8.54%
Supplies	646	600	565	4,889	714.83%
Other Services & Charges	22,068	31,988	30,111	33,167	3.69%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	168,181	170,457	160,457	204,216	19.80%
1748 Community Development					
Personnel Services	16,783	16,955	17,264	89,930	430.40%
Fringe Benefits	2,691	2,839	2,861	33,883	1093.48%
Supplies	-	-	-	-	0.00%
Other Services & Charges	77,684	79,786	82,067	81,688	2.38%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	34,967	100.00%
Sub-total	97,158	99,580	102,192	240,488	0.00%
1421 Planning					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	30,296	30,616	28,820	432	-98.59%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	30,296	30,616	28,820	432	-98.59%
1971 Potawatomi RC&D Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	472	444	444	-5.93%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	472	444	444	-5.93%
1972 Soil Conservation Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	8,000	7,553	7,110	7,110	-5.87%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	8,000	7,553	7,110	7,110	-5.87%
1974 Homer Lake Management Board					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	2,500	2,500	2,353	2,500	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	2,500	2,500	2,353	2,500	0.00%
Add'l Reductions to meet target/Grant Management - Pros. Attorney				(355,550)	
GENERAL GOVERNMENT TOTAL	6,452,500	6,896,659	6,687,038	6,834,153	-0.91%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr/(Decr)
Public Safety					
1305 Sheriff - Administration					
Personnel Services	386,565	393,713	370,617	402,418	2.21%
Fringe Benefits	151,125	163,074	153,508	172,434	5.74%
Supplies	1,371	1,900	1,789	-	-100.00%
Other Services & Charges	42,472	38,041	35,809	33,340	-12.36%
Capital Outlay	-	1,000	941	1,000	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	581,533	597,728	562,663	609,192	1.92%
1306 Sheriff - Support Services					
Personnel Services	272,958	277,986	261,679	290,553	4.52%
Fringe Benefits	137,463	125,760	118,383	123,753	-1.60%
Supplies	7,382	6,500	6,119	6,750	3.85%
Other Services & Charges	7,657	4,501	4,237	1,993	-55.72%
Capital Outlay	-	200	188	200	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	425,460	414,947	390,605	423,249	2.00%
1307 Sheriff - T.E.A.M.					
Personnel Services	18,248	27,929	26,291	25,073	-10.23%
Fringe Benefits	9,473	13,562	12,766	7,984	-41.13%
Supplies	-	-	-	-	0.00%
Other Services & Charges	3,463	13,000	12,237	1,000	-92.31%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	31,184	54,491	51,294	34,057	-37.50%
1308 Sheriff - CISD Liaison Officer					
Personnel Services	49,356	55,575	58,354	59,115	6.37%
Fringe Benefits	7,166	11,409	11,979	11,328	-0.71%
Supplies	752	500	525	500	0.00%
Other Services & Charges	2,085	5,300	5,565	3,790	-28.49%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	59,359	72,784	76,423	74,733	2.68%
1309 Sheriff - Pennfield Liaison Officer					
Personnel Services	46,321	50,775	53,314	58,115	14.46%
Fringe Benefits	23,102	27,864	29,257	29,555	6.07%
Supplies	-	200	210	250	25.00%
Other Services & Charges	3,275	4,200	4,410	2,400	-42.86%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	72,698	83,039	87,191	90,320	100.00%
1310 Sheriff - Homer Village					
Personnel Services	132,368	138,587	145,516	153,600	10.83%
Fringe Benefits	24,460	32,184	33,793	45,688	41.96%
Supplies	129	1,000	1,050	1,000	0.00%
Other Services & Charges	24,943	31,600	33,180	25,500	-19.30%
Capital Outlay	1,775	1,775	1,864	1,000	-43.66%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	183,675	205,146	215,403	226,788	10.55%
1311 Sheriff - Detective Division					
Personnel Services	119,386	124,127	116,845	128,131	3.23%
Fringe Benefits	48,281	52,423	49,348	51,441	-1.87%
Supplies	-	-	-	-	0.00%
Other Services & Charges	8,481	4,134	3,891	3,540	-14.37%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	176,148	180,684	170,085	183,112	1.34%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr / (Decr)
1315 Sheriff - Road Patrol					
Personnel Services	881,828	1,158,171	1,090,229	1,211,777	4.63%
Fringe Benefits	334,528	420,145	395,498	471,830	12.30%
Supplies	16,537	16,400	15,438	15,500	-5.49%
Other Services & Charges	415,294	421,237	396,526	405,314	-3.78%
Capital Outlay	169	7,500	7,060	63,800	750.67%
Operating Transfer Out	-	15,808	14,881	17,673	11.80%
Sub-total	1,648,358	2,039,261	1,919,832	2,185,894	7.19%
1316 Sheriff - Pennfield Township					
Personnel Services	526,886	543,549	570,726	520,729	-4.20%
Fringe Benefits	166,083	171,366	179,934	220,086	28.43%
Supplies	3,574	2,300	2,415	2,700	17.39%
Other Services & Charges	30,184	33,600	35,280	38,500	14.58%
Capital Outlay	1,775	20,000	21,000	-	-100.00%
Debt Service	9,473	-	-	18,000	100.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	737,975	770,815	809,356	800,015	3.79%
1317 Sheriff - City of Springfield					
Personnel Services	513,254	522,138	548,245	529,302	1.37%
Fringe Benefits	232,723	259,678	272,662	260,645	0.37%
Supplies	1,909	500	525	1,500	200.00%
Other Services & Charges	35,797	34,800	36,540	39,600	13.79%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	10,000	100.00%
Sub-total	783,683	817,116	857,972	841,047	2.93%
1318 Sheriff - Traffic Safety					
Personnel Services	269,368	-	-	-	0.00%
Fringe Benefits	84,572	-	-	-	0.00%
Supplies	712	-	-	-	0.00%
Other Services & Charges	672	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	355,323	-	-	-	0.00%
1319 Sheriff - Convis Township					
Personnel Services	52,883	52,924	55,570	56,865	7.45%
Fringe Benefits	12,410	15,344	16,111	26,667	73.79%
Supplies	353	-	-	-	0.00%
Other Services & Charges	9,349	9,500	9,975	9,500	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	74,995	77,768	81,656	93,032	19.63%
1320 Sheriff - Training					
Personnel Services	52,879	84,137	79,201	287,792	242.05%
Fringe Benefits	27,524	28,136	26,485	65,766	133.74%
Supplies	157	880	828	-	-100.00%
Other Services & Charges	26,727	31,132	29,306	65,236	109.55%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	107,287	144,285	135,821	418,794	190.25%
1321 Sheriff - IRS Enforcement					
Personnel Services	1,841	1,500	1,412	1,500	0.00%
Fringe Benefits	745	594	559	594	0.00%
Supplies	294	-	-	-	100.00%
Other Services & Charges	-	-	-	2,100	0.00%
Capital Outlay	23,571	-	-	1,000	100.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	26,451	2,094	1,971	5,194	148.04%
1322 Sheriff - FOC Warrant Officer					
Personnel Services	13,016	50,824	53,365	45,815	-9.86%
Fringe Benefits	6,988	27,872	29,266	24,923	-10.58%
Supplies	1,977	500	525	150	-70.00%
Other Services & Charges	1,558	10,750	11,288	10,110	-5.95%
Capital Outlay	715	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	24,254	89,946	94,443	80,998	100.00%
1325 Sheriff - Chemical Waste					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	998	1,000	941	3,000	200.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	998	1,000	941	3,000	200.00%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr / (Decr)
1326 Sheriff - Civil Process					
Personnel Services	71,881	72,426	68,177	73,954	2.11%
Fringe Benefits	28,843	28,450	26,781	30,192	6.12%
Supplies	306	400	377	400	0.00%
Other Services & Charges	41,287	48,788	45,926	43,153	-11.55%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	7,500	100.00%
Sub-total	142,317	150,064	141,261	155,199	3.42%
1331 Sheriff - Marine Safety					
Personnel Services	37,945	30,329	28,550	37,673	24.87%
Fringe Benefits	13,755	13,937	13,119	9,987	-28.34%
Supplies	3,440	1,000	941	-	-100.00%
Other Services & Charges	10,080	6,740	6,345	6,000	-10.98%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	65,219	52,006	48,955	53,660	0.00%
1351 Sheriff - Corrections Jail					
Personnel Services	5,950,896	5,981,640	5,813,995	5,919,132	-1.04%
Fringe Benefits	2,143,041	2,272,958	2,139,619	2,356,123	3.66%
Supplies	187,195	175,800	165,487	179,900	2.33%
Other Services & Charges	2,640,199	2,714,257	2,555,031	2,765,346	1.88%
Capital Outlay	-	-	-	5,722	100.00%
Debt Service	1,752	900	847	-	-100.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	10,923,083	11,145,555	10,674,979	11,226,223	0.72%
1370 Community Corrections Admin					
Personnel Services	169,765	159,333	149,966	152,439	-4.33%
Fringe Benefits	57,835	57,102	53,752	63,224	10.72%
Supplies	-	-	-	-	0.00%
Other Services & Charges	638	583	549	-	-100.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	10,888	41,599	39,159	102,404	146.17%
Sub-total	239,123	258,617	243,446	318,067	22.99%
1426 Emergency Services					
Personnel Services	65,521	65,797	61,937	67,913	3.22%
Fringe Benefits	16,410	15,724	14,802	24,609	56.51%
Supplies	769	800	753	810	1.25%
Other Services & Charges	35,337	31,169	29,341	34,586	10.96%
Capital Outlay	4,920	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	122,957	113,490	106,832	127,918	12.71%
1430 Animal Control					
Personnel Services	47,676	44,681	47,310	49,910	11.70%
Fringe Benefits	22,354	22,566	25,292	25,491	12.96%
Supplies	474	100	-	100	0.00%
Other Services & Charges	66,019	63,277	57,533	63,600	0.51%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	136,522	130,624	130,135	139,101	6.49%
Add'l Reductions to Meet Target - Sheriff				(727,534)	
PUBLIC SAFETY TOTAL	16,918,604	17,401,460	16,801,066	17,362,259	-0.23%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom / 2016 Adopted % Incr/(Decr)
Public Works					
1445 Drain Assessments					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	464,784	653,759	550,000	428,552	-34.45%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	464,784	653,759	550,000	428,552	-34.45%
PUBLIC WORKS TOTAL					
	464,784	653,759	550,000	428,552	-34.45%
Health & Welfare					
1631 Substance Abuse					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	620,746	330,639	333,500	333,500	0.87%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	620,746	330,639	333,500	333,500	0.87%
1648 Medical Examiner					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	237,422	232,345	238,154	279,170	20.15%
Sub-total	237,422	232,345	238,154	279,170	20.15%
1673 MRLEC Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	16,748	89,500	89,500	89,500	0.00%
Sub-total	16,748	89,500	89,500	89,500	0.00%
1966 Health Fund Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	693,155	693,155	850,000	850,000	22.63%
Sub-total	693,155	693,155	850,000	850,000	22.63%
1967 Mental Health Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	265,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	265,000	265,000	265,000	265,000	0.00%
1969 Child Care Fund Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	1,518,889	1,705,796	1,697,729	1,641,341	-3.78%
Sub-total	1,518,889	1,705,796	1,697,729	1,641,341	-3.78%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom / 2016 Adopted % Incr / (Decr)
1970 DHS Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	248,539	278,462	262,127	401,862	44.31%
Sub-total	248,539	278,462	262,127	401,862	44.31%
HEALTH & WELFARE TOTAL	3,600,499	3,594,897	3,736,010	3,860,373	7.38%
Other Functions					
1875 Intergovernmental Service					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	2,607,848	2,460,907	2,188,952	2,850,370	15.83%
Sub-total	2,607,848	2,460,907	2,188,952	2,850,370	15.83%
1890 Contingency					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	(400,000)	(400,000)	(400,000)	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	400,000	400,000	400,000	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	-	-	0.00%
1990 Oil Spill					
Personnel Services	1,259	2,000	2,000	-	-100.00%
Fringe Benefits	360	1,000	824	-	-100.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	1,619	3,000	2,824	-	-100.00%
1991 ERI Incentive Bonus					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	-	-	0.00%
1991 ERI Incentive Payout					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	-	-	0.00%
Add'l Reductions to Balance - Intergovernmental Service - Security Division				(594,760)	
OTHER FUNCTIONS TOTAL	2,609,467	2,463,907	2,191,776	2,255,610	-8.45%
Debt Service					
1910 Court Complex Bond Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	-	-	-	-	0.00%
Operating Transfer Out	618,133	615,137	615,880	615,880	0.12%
Sub-total	618,133	615,137	615,880	615,880	0.12%
1912 Sungard Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	-	-	-	-	0.00%
Operating Transfer Out	-	74,000	74,400	74,400	0.54%
Sub-total	-	74,000	74,400	74,400	0.54%

GENERAL FUND

	2015 Actual	2016 Board Adopted	2017 Directive	2017 Admin Recom	2017 Admin Recom/ 2016 Adopted % Incr/(Decr)
1913 Honeywell Phase III Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	147,800	147,800	100.00%
1914 RLEC Debt Appropriation					
Personnel Services	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	0.00%
Supplies	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Debt Service	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	0.00%
Sub-total	-	-	163,300	163,300	100.00%
DEBT SERVICE TOTAL	618,133	689,137	1,001,380	1,001,380	45.31%
Sub-Total Expenditures	39,074,991	40,326,660	39,656,637	40,440,349	
Capital - Major Projects	500,000	350,000	500,000	500,000	
Total Expenditures	39,574,991	40,676,660	40,156,637	40,940,349	0.65%
Rev Over/(Under) Expend	160,222	-	10	-	
Beginning Fund Balance	4,296,457	4,456,679	4,456,679	4,456,679	
Ending Fund Balance	4,456,679	4,456,679	4,456,689	4,456,679	
FB as % of Prior Year Exp	11.31%	11.26%	10.96%	10.96%	

Section #4



Proposed 2017 Budget

Calhoun County Road Department

REVENUE	2014 Actual Revenue	2015 Actual Revenue	2016 Adopted Budget	2017 Proposed Budget
Licenses/Permits	\$213,688.59	\$106,991.51	\$156,275.00	\$110,000.00
FEDERAL GRANTS				
Federal Category STP	\$894,088.25	\$111,075.76	\$1,024,000.00	\$902,000.00
Other Federal Bridge Funds	\$629,653.49	\$0.00	\$3,808,800.00	\$0.00
Federal Enhance/Safety	\$1,333,987.10	\$85,543.91	\$258,000.00	\$122,000.00
STATE (MICHIGAN TRANSPORTATION FUND & DIRECT GRANTS)				
Engineering	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Primary MTF	\$5,338,288.10	\$5,561,583.45	\$5,540,508.52	\$6,787,020.75
Primary Urban MTF	\$613,073.77	\$641,088.30	\$637,024.17	\$782,345.48
Local MTF	\$2,011,249.56	\$2,108,592.64	\$2,094,556.18	\$2,573,199.20
Local Urban MTF	\$251,011.37	\$262,112.53	\$260,450.72	\$319,866.31
Additional State/CM	\$887,187.41	\$1,031,098.53	\$662,711.00	\$0.00
State RRR/PRIP Funds	\$150,000.00	\$2,570,000.00	\$160,000.00	\$0.00
EDF FUNDS & LOCAL				
Primary - Category A	\$0.00	\$0.00	\$0.00	\$76,613.58
Rural Primary - Category D	\$376,600.53	\$0.00	\$318,000.00	\$483,000.00
State Salt Shed Contribution	\$0.00	\$524,129.30	\$794,000.00	\$0.00
State Local Bridge Funds	\$127,782.25	\$0.00	\$177,700.00	\$1,122,000.00
Township Contributions	\$1,011,183.14	\$844,806.57	\$3,409,929.00	\$1,700,000.00
Township Bond Re-payments	\$0.00	\$0.00	\$0.00	\$449,452.00
City and Village	\$99,940.52	\$1,835.97	\$0.00	\$0.00
Other Contributions	\$657,549.88	\$92,496.82	\$431,174.50	\$100,000.00
CHARGE FOR SERVICES / OTHER				
MDOT State Trunkline Maint.	\$1,594,316.79	\$1,414,657.38	\$1,594,317.00	\$1,504,487.09
MDOT State Non-Maint.	\$15,788.19	\$19,717.48	\$10,251.50	\$17,752.84
Salvage Sales	\$11,357.74	\$5,777.30	\$9,662.00	\$8,567.52
Other Contributions	\$55,274.62	\$62,491.36	\$95,094.00	\$58,882.99
Interest	\$1,654.46	\$4,406.10	\$1,218.50	\$3,030.28
Private Road work	\$86,460.50	\$521,203.10	\$33,197.00	\$50,000.00
BPW Transfer	\$0.00	\$140,928.15	\$0.00	\$0.00
Sundry Refunds	\$0.00	\$0.00	\$5,052.50	\$0.00
Private Contributions	\$0.00	\$0.00	\$914,619.50	\$0.00
Gain (Loss) on Land & Equip	\$5,154.54	\$11,815.66	\$150,000.00	\$50,000.00
Lease Purchase/Bonds	\$761,000.00	\$15,477,483.45	\$0.00	\$0.00
TOTAL REVENUE				\$17,230,218.04



Proposed 2017 Budget

Calhoun County Road Department

EXPENDITURES	2014 Actual Expenditures	2015 Actual Expenditures	2016 Adopted Budget	2017 Proposed Budget
Primary Road				
Construction	\$3,158.49	\$0.00	\$0.00	\$0.00
Heavy Maintenance	\$691,600.34	\$2,456,966.28	\$2,721,000.00	\$1,856,800.00
Heavy Maintenance – Safety	\$830,928.14	\$1,419.79	\$4,618,800.00	\$167,200.00
Heavy Maintenance - Structures	\$0.00	\$0.00	\$354,600.00	\$1,299,100.00
Routine Maintenance	\$4,363,282.56	\$2,422,606.22	\$3,182,333.32	\$3,732,238.83
Wedging and Chipping	\$0.00	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$726,530.65	\$605,383.57	\$664,147.09	\$799,148.53
Traffic Control	\$181,651.96	\$336,425.60	\$156,717.59	\$310,846.54
Local Road				
Construction	\$1,816,183.72	\$0.00	\$0.00	\$0.00
Heavy Maintenance	\$1,446,525.35	\$6,585,681.77	\$11,070,889.00	\$3,200,000.00
Heavy Maintenance - Structures	\$9,310.90	\$0.00	\$0.00	\$0.00
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00	\$0.00
Routine Maintenance	\$2,154,095.76	\$2,141,974.30	\$2,727,909.68	\$2,792,445.54
Structures	\$2,398.70	\$0.00	\$3,296.00	\$0.00
Roadside Parks	\$0.00	\$0.00	\$1,341.06	\$0.00
Winter Maintenance	\$630,047.34	\$563,994.42	\$554,367.12	\$716,425.06
Traffic Control	\$45,146.12	\$44,180.80	\$50,356.70	\$47,343.27
State Trunkline Maintenance	\$1,594,316.79	\$1,414,657.38	\$1,594,317.00	\$1,504,487.09
State Non-Maintenance	\$15,788.19	\$25,990.74	\$10,943.24	\$17,752.84
Equipment Expense (Net), Administrative, and Other				
Direct	\$1,496,939.28	\$1,593,813.58	\$1,695,337.77	\$2,638,099.02
Indirect	\$824,605.61	\$1,665,295.52	\$751,068.28	\$1,319,647.60
Operating	\$497,752.14	\$291,310.39	\$470,414.91	\$308,789.01
Less Equipment Rental CR.	(\$2,235,405.51)	(\$2,266,042.12)	(\$2,210,221.90)	(\$2,700,868.58)
Administrative Expense - Net	\$1,067,625.71	\$957,370.60	\$1,054,713.51	\$1,417,497.42
Interest Expense	\$23,931.97	\$222,418.08	\$289,289.00	\$375,892.71
Long Term Debt Payments	\$413,266.79	\$580,384.86	\$1,359,832.00	\$1,835,282.61
Capital Outlay	\$1,022,931.06	\$4,060,372.60	\$5,000,000.00	\$5,000,000.00
Less Depreciation	(\$457,408.72)	(\$911,106.55)	(\$734,168.04)	(\$1,725,313.09)
Other	\$428,919.56	\$879,922.66	\$394,953.50	\$719,863.22
Contingency/Discretionary	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
TOTAL EXPENDITURES				\$26,632,677.62
Excess Revenue (Expenditures)**	(\$457,832.10)	\$7,936,814.78	(\$14,225,695.74)	(\$9,402,459.58)
Fund Balance Adjustment		\$7,186,520.67	\$12,462,327.47	
Beginning Fund Balance	\$1,869,705.65	\$1,411,873.55	\$16,535,209.00	\$14,771,840.73
Ending Fund Balance	\$1,411,873.55	\$16,636,209.00	\$14,771,840.73	\$5,369,381.15

Section #5

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 150 Cemetery Trust				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
Int - Interest & Rents	\$192.96	\$226.00	\$0.00	\$301.00
Business Unit Total: Cemetery Trust	\$192.96	\$226.00	\$0.00	\$301.00
Revenue Totals	\$192.96	\$226.00	\$0.00	\$301.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
OSC - Other Services & Charges	\$192.96	\$226.00	\$0.00	\$301.00
Business Unit Total: Cemetery Trust	\$192.96	\$226.00	\$0.00	\$301.00
Expenditure Totals	\$192.96	\$226.00	\$0.00	\$301.00
Fund Total: Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 215 Friend of the Court				
Revenue				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
Fed Grants - Federal Grants	\$1,931,411.55	\$2,186,893.00	\$2,578,796.00	\$2,578,796.00
SG - State Grants	\$223,379.56	\$200,000.00	\$220,000.00	\$220,000.00
Chrg Serv - Charges for Services	\$59,710.00	\$55,000.00	\$58,000.00	\$58,000.00
Other Fin Sour - Other Financing Sources	\$1,602,087.69	\$1,828,124.00	\$1,865,951.00	\$1,865,951.00
Business Unit Total: FOC Enforcement	\$3,816,588.80	\$4,270,017.00	\$4,722,747.00	\$4,722,747.00
Revenue Totals	\$3,816,588.80	\$4,270,017.00	\$4,722,747.00	\$4,722,747.00
Expenditures				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
PS - Personnel Services	\$2,650,799.17	\$2,834,184.00	\$3,118,944.00	\$3,118,944.00
FB - Fringe Benefit	\$792,934.34	\$896,139.00	\$1,117,695.00	\$1,117,695.00
Sup - Supplies	\$24,989.07	\$25,000.00	\$25,000.00	\$25,000.00
OSC - Other Services & Charges	\$231,926.28	\$472,174.00	\$421,108.00	\$421,108.00
CO - Capital Outlay	\$115,939.94	\$42,520.00	\$40,000.00	\$40,000.00
Business Unit Total: FOC Enforcement	\$3,816,588.80	\$4,270,017.00	\$4,722,747.00	\$4,722,747.00
Expenditure Totals	\$3,816,588.80	\$4,270,017.00	\$4,722,747.00	\$4,722,747.00
Fund Total: Friend of the Court	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 216 Circuit Court Counseling				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
Lic & Per - Licenses & Permits	\$14,675.00	\$13,500.00	\$13,500.00	\$13,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Circuit Court Family Counseling	\$14,675.00	\$13,500.00	\$13,500.00	\$13,500.00
Revenue Totals	\$14,675.00	\$13,500.00	\$13,500.00	\$13,500.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
OSC - Other Services & Charges	\$436.15	\$3,500.00	\$3,500.00	\$3,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$9,999.96	\$10,000.00	\$10,000.00	\$10,000.00
Business Unit Total: Circuit Court Family Counseling	\$10,436.11	\$13,500.00	\$13,500.00	\$13,500.00
Expenditure Totals	\$10,436.11	\$13,500.00	\$13,500.00	\$13,500.00
Fund Total: Circuit Court Counseling	\$4,238.89	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 229 Accommodation Tax				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accommodation Tax				
Taxes - Taxes	\$1,378,403.26	\$1,250,000.00	\$1,300,000.00	\$1,300,000.00
Business Unit Total: Accommodation Tax	\$1,378,403.26	\$1,250,000.00	\$1,300,000.00	\$1,300,000.00
Revenue Totals	\$1,378,403.26	\$1,250,000.00	\$1,300,000.00	\$1,300,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accommodation Tax				
OSC - Other Services & Charges	\$1,236,955.77	\$1,125,000.00	\$1,170,000.00	\$1,170,000.00
TO - Transfers Out	\$141,447.49	\$125,000.00	\$130,000.00	\$130,000.00
Business Unit Total: Accommodation Tax	\$1,378,403.26	\$1,250,000.00	\$1,300,000.00	\$1,300,000.00
Expenditure Totals	\$1,378,403.26	\$1,250,000.00	\$1,300,000.00	\$1,300,000.00
Fund Total: Accommodation Tax	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 230 Solid Waste Management				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
Chrg Serv - Charges for Services	\$255,682.06	\$250,000.00	\$288,000.00	\$288,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$9,015.74	\$8,000.00	\$9,000.00	\$9,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$229,400.00	\$12,945.00	(\$2,231.00)
Business Unit Total: Solid Waste	\$264,697.80	\$487,400.00	\$309,945.00	\$294,769.00
Management				
Revenue Totals	\$264,697.80	\$487,400.00	\$309,945.00	\$294,769.00
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
PS - Personnel Services	\$92,883.51	\$98,244.00	\$116,028.00	\$95,734.00
FB - Fringe Benefit	\$32,432.67	\$34,279.00	\$39,190.00	\$35,308.00
Sup - Supplies	\$170.90	\$500.00	\$5,850.00	\$5,850.00
OSC - Other Services & Charges	\$265,410.19	\$167,902.00	\$148,877.00	\$148,877.00
CO - Capital Outlay	\$5,535.00	\$162,475.00	\$0.00	\$0.00
TO - Transfers Out	\$39,168.75	\$24,000.00	\$0.00	\$9,000.00
Business Unit Total: Solid Waste	\$435,601.02	\$487,400.00	\$309,945.00	\$294,769.00
Management				
Expenditure Totals	\$435,601.02	\$487,400.00	\$309,945.00	\$294,769.00
Fund Total: Solid Waste Management	(\$170,903.22)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 236 Circuit Court Grants Fund Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Federal	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2361 Drug Court - State				
SG - State Grants	\$113,374.26	\$100,000.00	\$80,000.00	\$80,000.00
Business Unit Total: Drug Court - State	\$113,374.26	\$100,000.00	\$80,000.00	\$80,000.00
Business Unit: 2362 Drug Court - Local				
Local Cont - Local Contributions	\$90,957.26	\$199,286.00	\$142,000.00	\$142,000.00
Chrg Serv - Charges for Services	\$13,034.00	\$15,200.00	\$18,725.00	\$18,725.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$25,027.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$41,162.00	\$59,822.00	\$113,357.00	\$113,357.00
Business Unit Total: Drug Court - Local	\$145,153.26	\$299,335.00	\$274,082.00	\$274,082.00
Business Unit: 2363 Sustainability Campaign				
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sustainability Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$258,527.52	\$399,335.00	\$354,082.00	\$354,082.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2360 Drug Court - Federal				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Federal	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2361 Drug Court - State				
PS - Personnel Services	\$83,837.97	\$78,153.00	\$55,014.00	\$55,014.00
FB - Fringe Benefit	\$29,063.21	\$21,847.00	\$24,986.00	\$24,986.00
Sup - Supplies	\$473.08	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - State	\$113,374.26	\$100,000.00	\$80,000.00	\$80,000.00
Business Unit: 2362 Drug Court - Local				
PS - Personnel Services	\$93,749.81	\$118,493.00	\$120,999.00	\$120,999.00
FB - Fringe Benefit	\$27,795.25	\$39,157.00	\$41,908.00	\$41,908.00
Sup - Supplies	\$3,905.44	\$4,000.00	\$2,500.00	\$2,500.00
OSC - Other Services & Charges	\$92,059.71	\$137,685.00	\$108,675.00	\$108,675.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Drug Court - Local	\$217,510.21	\$299,335.00	\$274,082.00	\$274,082.00
Business Unit: 2363 Sustainability Campaign				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sustainability Campaign	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$330,884.47	\$399,335.00	\$354,082.00	\$354,082.00
Fund Total: Circuit Court Grants Fund	(\$72,356.95)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 238 Water Resources Grants				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 2380 SAW - Stormwater Mgmt Plan				
SG - State Grants	\$72,057.15	\$450,089.00	\$360,000.00	\$360,000.00
Local Cont - Local Contributions	\$8,006.35	\$50,010.00	\$40,000.00	\$40,000.00
Business Unit Total: SAW - Stormwater Mgmt Plan	\$80,063.50	\$500,099.00	\$400,000.00	\$400,000.00
Business Unit: 2381 SAW - County Drain Improvements				
SG - State Grants	\$1,562.85	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$173.65	\$0.00	\$0.00	\$0.00
Business Unit Total: SAW - County Drain Improvements	\$1,736.50	\$0.00	\$0.00	\$0.00
Revenue Totals	\$81,800.00	\$500,099.00	\$400,000.00	\$400,000.00
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 2380 SAW - Stormwater Mgmt Plan				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$80,063.50	\$500,099.00	\$400,000.00	\$400,000.00
Business Unit Total: SAW - Stormwater Mgmt Plan	\$80,063.50	\$500,099.00	\$400,000.00	\$400,000.00
Business Unit: 2381 SAW - County Drain Improvements				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$1,736.50	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit Total: SAW - County Drain Improvements	\$1,736.50	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$81,800.00	\$500,099.00	\$400,000.00	\$400,000.00
Fund Total: Water Resources Grants	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 243 Parks				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2751 Historic Bridge Park				
Int - Interest & Rents	\$1,400.00	\$1,500.00	\$2,250.00	\$2,250.00
Other Rev - Other Revenues	\$24,821.69	\$12,500.00	\$12,500.00	\$12,500.00
Other Fin Sour - Other Financing Sources	\$66,147.42	\$23,480.00	\$0.00	\$23,172.00
Business Unit Total: Historic Bridge Park	\$92,369.11	\$37,480.00	\$14,750.00	\$37,922.00
Business Unit: 2752 Kimball Pines				
Local Cont - Local Contributions	\$0.00	\$20,000.00	\$10,000.00	\$7,906.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$7,685.00	\$0.00	\$0.00
Business Unit Total: Kimball Pines	\$0.00	\$27,685.00	\$10,000.00	\$7,906.00
Business Unit: 2753 Ott Preserve				
SG - State Grants	(\$667.26)	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$200.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$8,899.00	\$0.00	\$4,855.00
Business Unit Total: Ott Preserve	(\$467.26)	\$8,899.00	\$0.00	\$4,855.00
Business Unit: 2754 Calhoun County Trailway				
Local Cont - Local Contributions	\$650.00	\$15,000.00	\$8,000.00	\$8,000.00
Other Rev - Other Revenues	\$4,000.00	\$15,025.00	\$0.00	\$0.00
Business Unit Total: Calhoun County Trailway	\$4,650.00	\$30,025.00	\$8,000.00	\$8,000.00
Revenue Totals	\$96,551.85	\$104,089.00	\$32,750.00	\$58,683.00

Expenditures

Department: 15 Administration
 Division: 157 Community Development

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit: 2751 Historic Bridge Park				
PS - Personnel Services	\$6,259.82	\$8,067.00	\$9,555.00	\$9,555.00
FB - Fringe Benefit	\$3,497.57	\$4,753.00	\$5,540.00	\$5,538.00
OSC - Other Services & Charges	\$30,780.81	\$24,660.00	\$22,829.00	\$22,829.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Historic Bridge Park	\$40,538.20	\$37,480.00	\$37,924.00	\$37,922.00
Business Unit: 2752 Kimball Pines				
PS - Personnel Services	\$555.56	\$1,345.00	\$1,593.00	\$1,593.00
FB - Fringe Benefit	\$311.51	\$795.00	\$928.00	\$928.00
OSC - Other Services & Charges	\$6,235.06	\$25,545.00	\$5,385.00	\$5,385.00
Business Unit Total: Kimball Pines	\$7,102.13	\$27,685.00	\$7,906.00	\$7,906.00
Business Unit: 2753 Ott Preserve				
PS - Personnel Services	\$555.54	\$1,345.00	\$1,593.00	\$1,593.00
FB - Fringe Benefit	\$311.20	\$794.00	\$927.00	\$927.00
OSC - Other Services & Charges	\$3,330.46	\$885.00	\$2,335.00	\$2,335.00
CO - Capital Outlay	\$0.00	\$5,875.00	\$0.00	\$0.00
Business Unit Total: Ott Preserve	\$4,197.20	\$8,899.00	\$4,855.00	\$4,855.00
Business Unit: 2754 Calhoun County Trailway				
OSC - Other Services & Charges	\$2,145.42	\$30,025.00	\$8,000.00	\$8,000.00
Business Unit Total: Calhoun County Trailway	\$2,145.42	\$30,025.00	\$8,000.00	\$8,000.00
Expenditure Totals	\$53,982.95	\$104,089.00	\$58,685.00	\$58,683.00
Fund Total: Parks	\$42,568.90	\$0.00	(\$25,935.00)	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 245 Remonumentation				
Revenue				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - GIS				
Chrg Serv - Charges for Services	\$18,428.00	\$20,000.00	\$20,000.00	\$45,000.00
Other Rev - Other Revenues	\$7,413.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Fin Sour - Other Financing Sources	\$27,427.00	\$47,160.00	\$0.00	\$99,967.00
Business Unit Total: Remonumentation - GIS	\$53,268.00	\$70,160.00	\$23,000.00	\$147,967.00
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
SG - State Grants	\$115,207.13	\$72,580.00	\$70,000.00	\$70,000.00
Chrg Serv - Charges for Services	\$18,428.00	\$15,000.00	\$12,000.00	\$12,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation Grant	\$133,635.13	\$87,580.00	\$82,000.00	\$82,000.00
Revenue Totals	\$186,903.13	\$157,740.00	\$105,000.00	\$229,967.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - GIS				
PS - Personnel Services	\$48,426.00	\$49,459.00	\$51,105.00	\$98,175.00
FB - Fringe Benefit	\$7,466.08	\$7,851.00	\$8,711.00	\$35,192.00
Sup - Supplies	\$0.00	\$500.00	\$600.00	\$600.00
OSC - Other Services & Charges	\$4,979.59	\$12,350.00	\$14,000.00	\$14,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Remonumentation - GIS	\$60,871.67	\$70,160.00	\$74,416.00	\$147,967.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
Sup - Supplies	\$6,442.86	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$123,576.00	\$86,830.00	\$81,250.00	\$81,250.00
Business Unit Total: Remonumentation Grant	\$130,018.86	\$87,580.00	\$82,000.00	\$82,000.00
<hr/>				
Expenditure Totals	\$190,890.53	\$157,740.00	\$156,416.00	\$229,967.00
Fund Total: Remonumentation	(\$3,987.40)	\$0.00	(\$51,416.00)	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 256 Register of Deeds Automation				
Revenue				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
Chrg Serv - Charges for Services	\$126,620.00	\$142,000.00	\$140,000.00	\$140,000.00
Int - Interest & Rents	\$121.60	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$66,000.00)	\$0.00	(\$4,000.00)
Business Unit Total: Register of Deeds	\$126,741.60	\$76,000.00	\$140,000.00	\$136,000.00
Technology				
Revenue Totals	\$126,741.60	\$76,000.00	\$140,000.00	\$136,000.00
Expenditures				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$14,565.92	\$10,400.00	\$16,000.00	\$16,000.00
OSC - Other Services & Charges	\$0.00	\$40,000.00	\$100,000.00	\$100,000.00
CO - Capital Outlay	\$0.00	\$5,600.00	\$0.00	\$0.00
TO - Transfers Out	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: Register of Deeds	\$34,565.92	\$76,000.00	\$136,000.00	\$136,000.00
Technology				
Expenditure Totals	\$34,565.92	\$76,000.00	\$136,000.00	\$136,000.00
Fund Total: Register of Deeds	\$92,175.68	\$0.00	\$4,000.00	\$0.00
Automation				

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 258 Retirement Trust				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(K) County Savings Plan				
Fines - Fines & Penalties	\$12,825.15	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$5,500.00	\$1,000.00	\$1,000.00
Business Unit Total: 401(K) County Savings Plan	\$12,825.15	\$5,500.00	\$1,000.00	\$1,000.00
Revenue Totals	\$12,825.15	\$5,500.00	\$1,000.00	\$1,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(K) County Savings Plan				
OSC - Other Services & Charges	\$6,142.50	\$5,500.00	\$1,000.00	\$1,000.00
Business Unit Total: 401(K) County Savings Plan	\$6,142.50	\$5,500.00	\$1,000.00	\$1,000.00
Expenditure Totals	\$6,142.50	\$5,500.00	\$1,000.00	\$1,000.00
Fund Total: Retirement Trust	\$6,682.65	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 262 Concealed Pistol Licensing Revenue				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2262 Concealed Pistol Licensing				
Lic & Per - Licenses & Permits	\$31,558.00	\$55,400.00	\$72,000.00	\$72,000.00
Int - Interest & Rents	\$3.15	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$16,500.00)	\$0.00	(\$1,093.00)
Business Unit Total: Concealed Pistol Licensing	\$31,561.15	\$38,900.00	\$72,000.00	\$70,907.00
Revenue Totals	\$31,561.15	\$38,900.00	\$72,000.00	\$70,907.00
Expenditures				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2262 Concealed Pistol Licensing				
PS - Personnel Services	\$0.00	\$15,000.00	\$15,000.00	\$39,383.00
FB - Fringe Benefit	\$0.00	\$10,000.00	\$10,000.00	\$17,624.00
Sup - Supplies	\$303.40	\$3,500.00	\$3,500.00	\$3,500.00
OSC - Other Services & Charges	\$943.10	\$7,400.00	\$7,400.00	\$7,400.00
CO - Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Concealed Pistol Licensing	\$1,246.50	\$38,900.00	\$38,900.00	\$70,907.00
Expenditure Totals	\$1,246.50	\$38,900.00	\$38,900.00	\$70,907.00
Fund Total: Concealed Pistol Licensing	\$30,314.65	\$0.00	\$33,100.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 265 Special Revenue - Sheriff Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
Other Rev - Other Revenues	\$0.00	\$1,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$0.00	\$1,000.00	\$0.00	\$0.00
Business Unit: 2337 Evidence Room Enhancement				
Other Rev - Other Revenues	\$3,101.55	\$2,500.00	\$2,500.00	\$2,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$3,101.55	\$2,500.00	\$2,500.00	\$2,500.00
Business Unit: 2341 Secure our Schools				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Secure our Schools	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2346 Sheriff - Donations				
Local Cont - Local Contributions	\$2,434.41	\$15,863.00	\$2,500.00	\$2,500.00
Business Unit Total: Sheriff - Donations	\$2,434.41	\$15,863.00	\$2,500.00	\$2,500.00
Business Unit: 2347 JAG Program Award				
Fed Grants - Federal Grants	\$41,621.95	\$22,433.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: JAG Program Award	\$41,621.95	\$22,433.00	\$20,000.00	\$20,000.00
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
SG - State Grants	\$138,972.96	\$163,866.00	\$163,866.00	\$163,866.00
Other Fin Sour - Other Financing Sources	\$0.00	\$15,808.00	\$17,672.00	\$17,672.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit Total: Secondary Road Patrol	\$138,972.96	\$179,674.00	\$181,538.00	\$181,538.00
Business Unit: 2320 Salvage Vehicles				
Chrg Serv - Charges for Services	\$3,199.00	\$2,000.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$3,199.00	\$2,000.00	\$2,000.00	\$2,000.00
Business Unit: 2333 Enhanced Drug Enforcement				
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Fines - Fines & Penalties	\$20,129.08	\$25,000.00	\$25,000.00	\$25,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$15,000.00	\$0.00	\$0.00
Business Unit Total: Enhanced Drug Enforcement	\$20,129.08	\$40,000.00	\$25,000.00	\$25,000.00
Business Unit: 2339 Youth Alcohol Enforcement				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Youth Alcohol Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2340 Click It or Ticket				
SG - State Grants	\$5,879.73	\$7,224.00	\$14,900.00	\$14,900.00
Business Unit Total: Click It or Ticket	\$5,879.73	\$7,224.00	\$14,900.00	\$14,900.00
Business Unit: 2342 Child Safety Seat Safety				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Child Safety Seat Safety	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2343 Off-Road Vehicle Safety				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Off-Road Vehicle Safety	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2344 Drink, Drive, Lose				
SG - State Grants	\$8,840.84	\$10,193.00	\$0.00	\$0.00
Business Unit Total: Drink, Drive, Lose	\$8,840.84	\$10,193.00	\$0.00	\$0.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
SG - State Grants	\$11,776.98	\$15,800.00	\$18,000.00	\$18,000.00
Business Unit Total: Training/Sheriff	\$11,776.98	\$15,800.00	\$18,000.00	\$18,000.00
Business Unit: 2338 Local Corr Officer's Training				
Chrg Serv - Charges for Services	\$59,721.53	\$65,000.00	\$70,000.00	\$70,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Corr Officer's Training	\$59,721.53	\$65,000.00	\$70,000.00	\$70,000.00
Revenue Totals	\$295,678.03	\$361,687.00	\$336,438.00	\$336,438.00
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$3,002.56	\$1,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Honor Guard	\$3,002.56	\$1,000.00	\$0.00	\$0.00
Business Unit: 2337 Evidence Room Enhancement				
OSC - Other Services & Charges	\$35.91	\$1,500.00	\$2,500.00	\$2,500.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
CO - Capital Outlay	\$0.00	\$1,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Evidence Room Enhancement	\$35.91	\$2,500.00	\$2,500.00	\$2,500.00
Business Unit: 2341 Secure our Schools				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Secure our Schools	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2346 Sheriff - Donations				
OSC - Other Services & Charges	\$2,434.41	\$15,863.00	\$2,500.00	\$2,500.00
Business Unit Total: Sheriff - Donations	\$2,434.41	\$15,863.00	\$2,500.00	\$2,500.00
Business Unit: 2347 JAG Program Award				
Sup - Supplies	\$19,987.50	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$660.00	\$0.00	\$0.00
CO - Capital Outlay	\$21,634.45	\$21,773.00	\$20,000.00	\$20,000.00
Business Unit Total: JAG Program Award	\$41,621.95	\$22,433.00	\$20,000.00	\$20,000.00
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
PS - Personnel Services	\$86,319.72	\$110,831.00	\$111,990.00	\$111,990.00
FB - Fringe Benefit	\$36,322.23	\$49,793.00	\$53,548.00	\$53,548.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$12,374.92	\$19,050.00	\$16,000.00	\$16,000.00
CO - Capital Outlay	\$3,956.09	\$0.00	\$0.00	\$0.00
Business Unit Total: Secondary Road Patrol	\$138,972.96	\$179,674.00	\$181,538.00	\$181,538.00
Business Unit: 2320 Salvage Vehicles				
OSC - Other Services & Charges	\$20.20	\$2,000.00	\$2,000.00	\$2,000.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Salvage Vehicles	\$20.20	\$2,000.00	\$2,000.00	\$2,000.00
 Business Unit: 2333 Enhanced Drug Enforcement				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
OSC - Other Services & Charges	\$9,008.93	\$15,000.00	\$9,000.00	\$9,000.00
CO - Capital Outlay	\$11,124.76	\$10,000.00	\$1,000.00	\$1,000.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Enhanced Drug Enforcement	\$20,133.69	\$40,000.00	\$25,000.00	\$25,000.00
 Business Unit: 2334 Silent Observer				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Silent Observer	\$0.00	\$0.00	\$0.00	\$0.00
 Business Unit: 2339 Youth Alcohol Enforcement				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Youth Alcohol Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
 Business Unit: 2340 Click It or Ticket				
PS - Personnel Services	\$3,400.28	\$3,992.00	\$9,000.00	\$9,000.00
FB - Fringe Benefit	\$627.85	\$681.00	\$1,589.00	\$1,589.00
OSC - Other Services & Charges	\$1,851.60	\$2,551.00	\$4,311.00	\$4,311.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Click It or Ticket	\$5,879.73	\$7,224.00	\$14,900.00	\$14,900.00

Business Unit: 2342 Child Safety Seat Safety

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Child Safety Seat Safety	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2343 Off-Road Vehicle Safety				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Off-Road Vehicle Safety	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2344 Drink, Drive, Lose				
PS - Personnel Services	\$4,983.18	\$6,151.00	\$0.00	\$0.00
FB - Fringe Benefit	\$919.65	\$1,134.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$2,938.28	\$2,908.00	\$0.00	\$0.00
Business Unit Total: Drink, Drive, Lose	\$8,841.11	\$10,193.00	\$0.00	\$0.00
Division: 406 Training				
Business Unit: 2321 Training/Sheriff				
Sup - Supplies	\$2,076.00	\$5,000.00	\$5,000.00	\$5,000.00
OSC - Other Services & Charges	\$9,700.98	\$10,800.00	\$13,000.00	\$13,000.00
Business Unit Total: Training/Sheriff	\$11,776.98	\$15,800.00	\$18,000.00	\$18,000.00
Business Unit: 2338 Local Corr Officer's Training				
PS - Personnel Services	\$14,530.94	\$31,876.00	\$53,000.00	\$53,000.00
FB - Fringe Benefit	\$4,943.07	\$14,560.00	\$17,000.00	\$17,000.00
OSC - Other Services & Charges	\$30,504.37	\$18,564.00	\$0.00	\$0.00
TO - Transfers Out	\$38,500.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Corr Officer's Training	\$88,478.38	\$65,000.00	\$70,000.00	\$70,000.00
Expenditure Totals	\$321,197.88	\$361,687.00	\$336,438.00	\$336,438.00
Fund Total: Special Revenue - Sheriff	(\$25,519.85)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 266 Emergency Management				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Fed Grants - Federal Grants	\$0.00	\$3,116.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Community Emergency Response Trn	\$0.00	\$3,116.00	\$0.00	\$0.00
Business Unit: 2305 Regional Homeland Security				
Fed Grants - Federal Grants	\$40,173.65	\$44,276.00	\$44,276.00	\$44,276.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$40,173.65	\$44,276.00	\$44,276.00	\$44,276.00
Business Unit: 2306 CERT - Local				
Local Cont - Local Contributions	\$3,462.25	\$1,000.00	\$1,000.00	\$1,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: CERT - Local	\$3,462.25	\$1,000.00	\$1,000.00	\$1,000.00
Revenue Totals	\$43,635.90	\$48,392.00	\$45,276.00	\$45,276.00
Expenditures				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$3,116.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit Total: Community Emergency Response Trn	\$0.00	\$3,116.00	\$0.00	\$0.00
Business Unit: 2305 Regional Homeland Security				
PS - Personnel Services	\$30,526.08	\$32,275.00	\$32,275.00	\$32,275.00
FB - Fringe Benefit	\$4,079.40	\$4,501.00	\$4,501.00	\$4,501.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$5,568.36	\$7,500.00	\$7,500.00	\$7,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Regional Homeland Security	\$40,173.84	\$44,276.00	\$44,276.00	\$44,276.00
Business Unit: 2306 CERT - Local				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$2,205.39	\$1,000.00	\$0.00	\$1,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: CERT - Local	\$2,205.39	\$1,000.00	\$0.00	\$1,000.00
Expenditure Totals	\$42,379.23	\$48,392.00	\$44,276.00	\$45,276.00
Fund Total: Emergency Management	\$1,256.67	\$0.00	\$1,000.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 267 Public Safety Info Alliance				
Revenue				
Department: 10 County Administrator/Controller				
Division: 404 Law Enforcement				
Business Unit: 2267 Public Safety Info Alliance				
Local Cont - Local Contributions	\$7,000.00	\$10,000.00	\$0.00	\$2,750.00
Business Unit Total: Public Safety Info Alliance	\$7,000.00	\$10,000.00	\$0.00	\$2,750.00
Revenue Totals	\$7,000.00	\$10,000.00	\$0.00	\$2,750.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 404 Law Enforcement				
Business Unit: 2267 Public Safety Info Alliance				
CO - Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$2,750.00
Business Unit Total: Public Safety Info Alliance	\$0.00	\$10,000.00	\$0.00	\$2,750.00
Expenditure Totals	\$0.00	\$10,000.00	\$0.00	\$2,750.00
Fund Total: Public Safety Info Alliance	\$7,000.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 269 Law Library				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Fines - Fines & Penalties	\$9,750.00	\$6,500.00	\$6,500.00	\$6,500.00
Other Fin Sour - Other Financing Sources	\$18,576.01	\$27,600.00	\$27,600.00	\$27,600.00
Business Unit Total: Law Library	\$28,326.01	\$34,100.00	\$34,100.00	\$34,100.00
Revenue Totals	\$28,326.01	\$34,100.00	\$34,100.00	\$34,100.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$28,326.01	\$34,100.00	\$34,100.00	\$34,100.00
Business Unit Total: Law Library	\$28,326.01	\$34,100.00	\$34,100.00	\$34,100.00
Expenditure Totals	\$28,326.01	\$34,100.00	\$34,100.00	\$34,100.00
Fund Total: Law Library	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 273 Community Corrections				
Revenue				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
SG - State Grants	\$31,075.00	\$32,000.00	\$32,000.00	\$32,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education	\$31,075.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit: 2156 Cognitive Education OUIL 3				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education OUIL 3	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2157 Board Operation				
SG - State Grants	\$51,294.67	\$54,368.00	\$54,368.00	\$54,368.00
Other Fin Sour - Other Financing Sources	\$10,888.01	\$14,417.00	\$3,340.00	\$3,340.00
Business Unit Total: Board Operation	\$62,182.68	\$68,785.00	\$57,708.00	\$57,708.00
Business Unit: 2158 Pretrial Services				
SG - State Grants	\$99,323.14	\$94,863.00	\$19,861.00	\$19,861.00
Other Fin Sour - Other Financing Sources	\$0.00	\$27,182.00	\$99,064.00	\$99,064.00
Business Unit Total: Pretrial Services	\$99,323.14	\$122,045.00	\$118,925.00	\$118,925.00
Business Unit: 2159 Jail Based Case Management				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Jail Based Case	\$0.00	\$0.00	\$0.00	\$0.00
Management				
Revenue Totals	\$192,580.82	\$222,830.00	\$208,633.00	\$208,633.00

Expenditures

Department: 40 Sheriff

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
OSC - Other Services & Charges	\$31,075.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit Total: Cognitive Education	\$31,075.00	\$32,000.00	\$32,000.00	\$32,000.00
Business Unit: 2156 Cognitive Education OUIL 3				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cognitive Education OUIL 3	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2157 Board Operation				
PS - Personnel Services	\$32,299.63	\$33,948.00	\$33,113.00	\$33,113.00
FB - Fringe Benefit	\$11,176.24	\$16,351.00	\$4,791.00	\$4,791.00
Sup - Supplies	\$3,580.87	\$4,000.00	\$3,500.00	\$3,500.00
OSC - Other Services & Charges	\$15,125.94	\$14,486.00	\$16,304.00	\$16,304.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Board Operation	\$62,182.68	\$68,785.00	\$57,708.00	\$57,708.00
Business Unit: 2158 Pretrial Services				
PS - Personnel Services	\$81,792.05	\$84,386.00	\$87,787.00	\$87,787.00
FB - Fringe Benefit	\$17,531.09	\$37,659.00	\$31,138.00	\$31,138.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Pretrial Services	\$99,323.14	\$122,045.00	\$118,925.00	\$118,925.00
Business Unit: 2159 Jail Based Case Management				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Jail Based Case Management	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$192,580.82	\$222,830.00	\$208,633.00	\$208,633.00
Fund Total: Community Corrections	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 276 Senior Millage Revenue				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
Taxes - Taxes	\$2,622,902.10	\$2,628,318.00	\$2,576,162.00	\$2,576,162.00
Int - Interest & Rents	\$2,319.40	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$58,859.06	\$58,500.00	\$58,500.00	\$58,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$269,205.00	\$0.00	\$274,023.00
Business Unit Total: Senior Services - Administration	\$2,684,080.56	\$2,956,023.00	\$2,634,662.00	\$2,908,685.00
Business Unit: 2675 Senior Services - Grant				
Local Cont - Local Contributions	\$96,892.14	\$36,150.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Senior Services - Grant	\$96,892.14	\$36,150.00	\$0.00	\$0.00
Revenue Totals	\$2,780,972.70	\$2,992,173.00	\$2,634,662.00	\$2,908,685.00
Expenditures				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
PS - Personnel Services	\$145,605.61	\$148,209.00	\$154,576.00	\$133,472.00
FB - Fringe Benefit	\$36,350.23	\$38,322.00	\$45,367.00	\$40,228.00
Sup - Supplies	\$3,486.42	\$4,025.00	\$4,300.00	\$4,300.00
OSC - Other Services & Charges	\$104,395.81	\$113,692.00	\$139,185.00	\$139,185.00
CO - Capital Outlay	\$0.00	\$1,775.00	\$1,500.00	\$1,500.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$25,000.00
Business Unit Total: Senior Services - Administration	\$289,838.07	\$306,023.00	\$344,928.00	\$343,685.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
<hr/>				
Business Unit: 2674 Service Allocations				
OSC - Other Services & Charges	\$2,395,598.25	\$2,650,000.00	\$2,565,000.00	\$2,565,000.00
Business Unit Total: Service Allocations	\$2,395,598.25	\$2,650,000.00	\$2,565,000.00	\$2,565,000.00
Business Unit: 2675 Senior Services - Grant				
OSC - Other Services & Charges	\$96,892.14	\$36,150.00	\$0.00	\$0.00
Business Unit Total: Senior Services - Grant	\$96,892.14	\$36,150.00	\$0.00	\$0.00
<hr/>				
Expenditure Totals	\$2,782,328.46	\$2,992,173.00	\$2,909,928.00	\$2,908,685.00
Fund Total: Senior Millage	(\$1,355.76)	\$0.00	(\$275,266.00)	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 281 Special Revenue - Prosecutor Revenue				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
Fed Grants - Federal Grants	\$0.00	\$315,107.00	\$443,946.00	\$318,003.00
SG - State Grants	\$332,497.24	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$141,805.11	\$167,855.00	\$293,004.00	\$172,122.00
Business Unit Total: Prosecutor - CRP	\$474,302.35	\$482,962.00	\$736,950.00	\$490,125.00
Business Unit: 2248 Crime Victims Rights				
SG - State Grants	\$178,015.15	\$196,353.00	\$181,353.00	\$181,353.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$46,131.33	\$58,635.00	\$66,020.00	\$77,649.00
Business Unit Total: Crime Victims Rights	\$224,146.48	\$254,988.00	\$247,373.00	\$259,002.00
Business Unit: 2249 Major Drug Forfeiture				
Fines - Fines & Penalties	\$2,245.73	\$7,000.00	\$0.00	\$2,500.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Major Drug Forfeiture	\$2,245.73	\$7,000.00	\$0.00	\$2,500.00
Business Unit: 2250 Public Nuisance Forfeiture				
Fines - Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Public Nuisance Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$700,694.56	\$744,950.00	\$984,323.00	\$751,627.00
Expenditures				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
PS - Personnel Services	\$321,212.70	\$335,341.00	\$343,138.00	\$343,138.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
FB - Fringe Benefit	\$93,558.75	\$100,425.00	\$109,215.00	\$109,215.00
Sup - Supplies	\$8,545.36	\$5,500.00	\$3,500.00	\$3,500.00
OSC - Other Services & Charges	\$27,046.09	\$41,696.00	\$34,272.00	\$34,272.00
CO - Capital Outlay	\$23,939.45	\$0.00	\$0.00	\$0.00
Business Unit Total: Prosecutor - CRP	\$474,302.35	\$482,962.00	\$490,125.00	\$490,125.00
Business Unit: 2248 Crime Victims Rights				
PS - Personnel Services	\$146,714.04	\$163,440.00	\$165,803.00	\$159,870.00
FB - Fringe Benefit	\$64,359.11	\$68,958.00	\$78,936.00	\$77,649.00
Sup - Supplies	\$6,660.83	\$2,581.00	\$4,034.00	\$4,034.00
OSC - Other Services & Charges	\$5,515.38	\$15,209.00	\$14,040.00	\$16,650.00
CO - Capital Outlay	\$988.00	\$4,800.00	\$5,200.00	\$799.00
Business Unit Total: Crime Victims Rights	\$224,237.36	\$254,988.00	\$268,013.00	\$259,002.00
Business Unit: 2249 Major Drug Forfeiture				
OSC - Other Services & Charges	\$7,004.01	\$7,000.00	\$7,000.00	\$2,500.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Major Drug Forfeiture	\$7,004.01	\$7,000.00	\$7,000.00	\$2,500.00
Business Unit: 2250 Public Nuisance Forfeiture				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Public Nuisance Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$705,543.72	\$744,950.00	\$765,138.00	\$751,627.00
Fund Total: Special Revenue - Prosecutor	(\$4,849.16)	\$0.00	\$219,185.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 285 Housing Rehab				
Revenue				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
SG - State Grants	\$179,608.00	\$289,100.00	\$228,765.00	\$228,765.00
Chrg Serv - Charges for Services	\$28,770.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Housing Rehab	\$208,378.00	\$289,100.00	\$228,765.00	\$228,765.00
Business Unit: 2419 County Allocation Grant				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: County Allocation Grant	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$208,378.00	\$289,100.00	\$228,765.00	\$228,765.00
Expenditures				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
PS - Personnel Services	\$2,014.43	\$25,000.00	\$49,255.00	\$49,255.00
FB - Fringe Benefit	\$612.75	\$3,000.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$173,758.00	\$261,100.00	\$179,510.00	\$179,510.00
Business Unit Total: Housing Rehab	\$176,385.18	\$289,100.00	\$228,765.00	\$228,765.00
Business Unit: 2419 County Allocation Grant				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: County Allocation Grant	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$176,385.18	\$289,100.00	\$228,765.00	\$228,765.00
Fund Total: Housing Rehab	\$31,992.82	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 287 Federal and State Grant				
Revenue				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2871 ACF - Teen Drug Use Awareness				
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: ACF - Teen Drug Use Awareness	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2872 Accountability Grant				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Accountability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2873 GDG - Learning Skills 4 Life				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: GDG - Learning Skills 4 Life	\$0.00	\$0.00	\$0.00	\$0.00
Division: 455 Department of Human Services				
Business Unit: 2878 Title V Planning				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Title V Planning	\$0.00	\$0.00	\$0.00	\$0.00
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
SG - State Grants	\$30,279.61	\$0.00	\$38,000.00	\$38,000.00
Chrg Serv - Charges for Services	\$161,151.04	\$120,000.00	\$55,622.00	\$47,412.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Other Fin Sour - Other Financing Sources	\$0.00	(\$15,190.00)	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$191,430.65	\$104,810.00	\$93,622.00	\$85,412.00
Business Unit: 2875 District Court - PA2				
Local Cont - Local Contributions	\$160,365.84	\$155,633.00	\$150,981.00	\$154,481.00
Chrg Serv - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$160,365.84	\$155,633.00	\$150,981.00	\$154,481.00
Business Unit: 2876 Veterans Court				
SG - State Grants	\$74,703.44	\$60,000.00	\$40,000.00	\$40,000.00
Local Cont - Local Contributions	\$9,619.91	\$6,953.00	\$6,500.00	\$10,000.00
Chrg Serv - Charges for Services	\$17,477.00	\$5,170.00	\$7,000.00	\$5,159.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Veterans Court	\$101,800.35	\$72,123.00	\$53,500.00	\$55,159.00
Business Unit: 2877 Mental Health Court				
SG - State Grants	\$39,316.02	\$77,500.00	\$90,625.00	\$90,625.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$3,500.00
Business Unit Total: Mental Health Court	\$39,316.02	\$77,500.00	\$90,625.00	\$94,125.00
Revenue Totals	\$492,912.86	\$410,066.00	\$388,728.00	\$389,177.00

Expenditures

Department: 15 Administration

Division: 160 Juvenile Home

Business Unit: 2871 ACF - Teen Drug Use Awareness

OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------------	--------	--------	--------	--------

Business Unit Total: ACF - Teen Drug Use	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------

Awareness

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit: 2872 Accountability Grant				
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Accountability Grant	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2873 GDG - Learning Skills 4 Life				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: GDG - Learning Skills 4 Life	\$0.00	\$0.00	\$0.00	\$0.00
Division: 455 Department of Human Services				
Business Unit: 2878 Title V Planning				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Title V Planning	\$0.00	\$0.00	\$0.00	\$0.00
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
PS - Personnel Services	\$61,744.04	\$73,867.00	\$51,263.00	\$51,263.00
FB - Fringe Benefit	\$15,022.66	\$17,458.00	\$15,569.00	\$15,569.00
Sup - Supplies	\$117.68	\$2,800.00	\$2,450.00	\$2,450.00
OSC - Other Services & Charges	\$1,389.88	\$10,685.00	\$16,130.00	\$16,130.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Sobriety Court	\$78,274.26	\$104,810.00	\$85,412.00	\$85,412.00
Business Unit: 2875 District Court - PA2				
PS - Personnel Services	\$108,360.56	\$109,510.00	\$101,619.00	\$101,619.00
FB - Fringe Benefit	\$32,604.99	\$33,738.00	\$34,962.00	\$34,962.00
Sup - Supplies	\$133.75	\$985.00	\$1,800.00	\$1,800.00
OSC - Other Services & Charges	\$19,266.54	\$11,400.00	\$12,600.00	\$16,100.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: District Court - PA2	\$160,365.84	\$155,633.00	\$150,981.00	\$154,481.00
Business Unit: 2876 Veterans Court				
PS - Personnel Services	\$62,895.52	\$42,607.00	\$47,103.00	\$37,880.00
FB - Fringe Benefit	\$9,901.22	\$6,981.00	\$8,107.00	\$7,279.00
Sup - Supplies	\$1,885.47	\$7,355.00	\$1,040.00	\$1,040.00
OSC - Other Services & Charges	\$9,957.28	\$15,180.00	\$5,460.00	\$8,960.00
Business Unit Total: Veterans Court	\$84,639.49	\$72,123.00	\$61,710.00	\$55,159.00
Business Unit: 2877 Mental Health Court				
PS - Personnel Services	\$29,010.59	\$47,058.00	\$51,968.00	\$51,968.00
FB - Fringe Benefit	\$9,383.07	\$21,518.00	\$24,602.00	\$24,602.00
Sup - Supplies	\$205.25	\$2,020.00	\$3,875.00	\$3,875.00
OSC - Other Services & Charges	\$717.11	\$6,904.00	\$10,180.00	\$13,680.00
Business Unit Total: Mental Health Court	\$39,316.02	\$77,500.00	\$90,625.00	\$94,125.00
Expenditure Totals	\$362,595.61	\$410,066.00	\$388,728.00	\$389,177.00
Fund Total: Federal and State Grant	\$130,317.25	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 290 Department of Human Services				
Revenue				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$40.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00
Business Unit Total: DHS General Assistance	\$40.00	\$3,000.00	\$2,500.00	\$2,500.00
<hr/>				
Revenue Totals	\$40.00	\$3,000.00	\$2,500.00	\$2,500.00
Expenditures				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
OSC - Other Services & Charges	\$2,075.66	\$3,000.00	\$2,500.00	\$2,500.00
Business Unit Total: DHS General Assistance	\$2,075.66	\$3,000.00	\$2,500.00	\$2,500.00
<hr/>				
Expenditure Totals	\$2,075.66	\$3,000.00	\$2,500.00	\$2,500.00
Fund Total: Department of Human Services	(\$2,035.66)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 291 DHS - Medical Care Facility				
Revenue				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
Taxes - Taxes	\$852,222.29	\$855,935.00	\$838,764.00	\$838,764.00
Int - Interest & Rents	\$2,409.78	\$3,400.00	\$8,400.00	\$8,400.00
Other Rev - Other Revenues	\$15,483,610.56	\$14,180,955.00	\$15,127,056.00	\$15,127,056.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$16,338,242.63	\$15,040,290.00	\$15,974,220.00	\$15,974,220.00
Revenue Totals	\$16,338,242.63	\$15,040,290.00	\$15,974,220.00	\$15,974,220.00
Expenditures				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
PS - Personnel Services	\$8,226,851.91	\$7,519,720.00	\$7,932,024.00	\$7,932,024.00
OSC - Other Services & Charges	\$7,459,784.11	\$7,520,570.00	\$8,042,196.00	\$8,042,196.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$15,686,636.02	\$15,040,290.00	\$15,974,220.00	\$15,974,220.00
Expenditure Totals	\$15,686,636.02	\$15,040,290.00	\$15,974,220.00	\$15,974,220.00
Fund Total: DHS - Medical Care Facility	\$651,606.61	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 292 Child Care Fund				
Revenue				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2662 Juvenile Home				
SG - State Grants	\$43,622.75	\$38,000.00	\$50,775.00	\$50,775.00
Chrg Serv - Charges for Services	\$314,175.00	\$200,000.00	\$400,000.00	\$400,000.00
Other Rev - Other Revenues	\$147.22	\$20,000.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$357,944.97	\$258,000.00	\$450,775.00	\$450,775.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2660 CCF - Revenue				
SG - State Grants	\$1,392,477.88	\$1,619,581.00	\$1,616,987.00	\$1,560,599.00
Chrg Serv - Charges for Services	\$75,561.19	\$70,000.00	\$70,000.00	\$70,000.00
Other Fin Sour - Other Financing Sources	\$1,518,888.71	\$1,730,796.00	\$1,703,201.00	\$1,646,814.00
Business Unit Total: CCF - Revenue	\$2,986,927.78	\$3,420,377.00	\$3,390,188.00	\$3,277,413.00
Business Unit: 2663 Child Care - DHS				
SG - State Grants	\$283,634.31	\$321,176.00	\$401,863.00	\$401,863.00
Other Rev - Other Revenues	\$24,049.50	\$7,500.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$248,539.11	\$313,676.00	\$401,862.00	\$401,862.00
Business Unit Total: Child Care - DHS	\$556,222.92	\$642,352.00	\$803,725.00	\$803,725.00
Revenue Totals	\$3,901,095.67	\$4,320,729.00	\$4,644,688.00	\$4,531,913.00
Expenditures				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
PS - Personnel Services	\$36,251.35	\$30,997.00	\$31,776.00	\$31,776.00
FB - Fringe Benefit	\$15,927.43	\$13,450.00	\$14,245.00	\$14,245.00
Sup - Supplies	\$301.05	\$450.00	\$450.00	\$450.00
OSC - Other Services & Charges	\$76,807.25	\$77,650.00	\$77,701.00	\$77,701.00
CO - Capital Outlay	\$4,915.27	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$134,202.35	\$122,547.00	\$124,172.00	\$124,172.00
Business Unit: 2662 Juvenile Home				
PS - Personnel Services	\$1,365,130.21	\$1,373,455.00	\$1,409,454.00	\$1,409,454.00
FB - Fringe Benefit	\$410,579.61	\$435,920.00	\$480,833.00	\$480,833.00
Sup - Supplies	\$84,033.04	\$103,000.00	\$117,500.00	\$117,500.00
OSC - Other Services & Charges	\$120,079.24	\$148,808.00	\$174,859.00	\$174,859.00
CO - Capital Outlay	\$0.00	\$25,000.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$1,979,822.10	\$2,086,183.00	\$2,182,646.00	\$2,182,646.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2663 Child Care - DHS				
OSC - Other Services & Charges	\$556,222.92	\$642,352.00	\$803,725.00	\$803,725.00
Business Unit Total: Child Care - DHS	\$556,222.92	\$642,352.00	\$803,725.00	\$803,725.00
Business Unit: 2665 Home Detention Program				
PS - Personnel Services	\$26,407.68	\$26,728.00	\$23,538.00	\$23,538.00
FB - Fringe Benefit	\$12,765.71	\$13,247.00	\$4,412.00	\$4,412.00
OSC - Other Services & Charges	\$17,715.87	\$27,470.00	\$27,470.00	\$27,470.00
Business Unit Total: Home Detention Program	\$56,889.26	\$67,445.00	\$55,420.00	\$55,420.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit: 2666 Court After Care Services				
PS - Personnel Services	\$29,748.18	\$28,959.00	\$22,863.00	\$22,863.00
FB - Fringe Benefit	\$4,410.33	\$4,551.00	\$12,284.00	\$12,284.00
Sup - Supplies	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
OSC - Other Services & Charges	\$326.15	\$3,575.00	\$3,575.00	\$3,575.00
Business Unit Total: Court After Care Services	\$34,484.66	\$39,335.00	\$40,972.00	\$40,972.00
Business Unit: 2667 Intensive Supervision				
PS - Personnel Services	\$225,374.21	\$346,889.00	\$274,400.00	\$274,400.00
FB - Fringe Benefit	\$96,883.82	\$132,629.00	\$146,519.00	\$146,519.00
Sup - Supplies	\$2,022.68	\$1,500.00	\$1,500.00	\$1,500.00
OSC - Other Services & Charges	\$19,241.97	\$128,225.00	\$187,207.00	\$187,207.00
Business Unit Total: Intensive Supervision	\$343,522.68	\$609,243.00	\$609,626.00	\$609,626.00
Business Unit: 2668 Institutional Child Care				
OSC - Other Services & Charges	\$669,375.76	\$753,624.00	\$715,352.00	\$715,352.00
Business Unit Total: Institutional Child Care	\$669,375.76	\$753,624.00	\$715,352.00	\$715,352.00
Expenditure Totals	\$3,774,519.73	\$4,320,729.00	\$4,531,913.00	\$4,531,913.00
Fund Total: Child Care Fund	\$126,575.94	\$0.00	\$112,775.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 293 Veterans Services				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Veterans Services				
Taxes - Taxes	\$342,966.23	\$352,700.00	\$345,701.00	\$345,701.00
Int - Interest & Rents	\$364.04	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$16,232.10	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Veterans Services	\$359,562.37	\$352,700.00	\$345,701.00	\$345,701.00
Revenue Totals	\$359,562.37	\$352,700.00	\$345,701.00	\$345,701.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Veterans Services				
PS - Personnel Services	\$123,553.96	\$183,712.00	\$160,263.00	\$174,270.00
FB - Fringe Benefit	\$40,250.56	\$75,683.00	\$69,955.00	\$75,801.00
Sup - Supplies	\$2,266.36	\$4,000.00	\$3,000.00	\$3,000.00
OSC - Other Services & Charges	\$73,130.46	\$87,805.00	\$110,483.00	\$90,630.00
CO - Capital Outlay	\$13,590.93	\$1,500.00	\$2,000.00	\$2,000.00
Business Unit Total: Veterans Services	\$252,792.27	\$352,700.00	\$345,701.00	\$345,701.00
Expenditure Totals	\$252,792.27	\$352,700.00	\$345,701.00	\$345,701.00
Fund Total: Veterans Services	\$106,770.10	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 294 Veterans Trust Fund				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
SG - State Grants	\$20,124.00	\$20,000.00	\$0.00	\$20,000.00
Business Unit Total: Veterans Trust	\$20,124.00	\$20,000.00	\$0.00	\$20,000.00
Revenue Totals	\$20,124.00	\$20,000.00	\$0.00	\$20,000.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
OSC - Other Services & Charges	\$17,324.16	\$20,000.00	\$0.00	\$20,000.00
Business Unit Total: Veterans Trust	\$17,324.16	\$20,000.00	\$0.00	\$20,000.00
Expenditure Totals	\$17,324.16	\$20,000.00	\$0.00	\$20,000.00
Fund Total: Veterans Trust Fund	\$2,799.84	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 403 Capital Improvement Plan Revenue				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4330 CIP - Revenue				
SG - State Grants	\$902,950.00	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$3,615.15	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$81,463.45	\$26,400.00	\$0.00	\$46,000.00
Other Fin Sour - Other Financing Sources	\$890,533.00	\$4,378,325.00	\$500,000.00	\$1,179,902.00
Business Unit Total: CIP - Revenue	\$1,878,561.60	\$4,404,725.00	\$500,000.00	\$1,225,902.00
Business Unit: 4333 Vehicles				
Other Fin Sour - Other Financing Sources	\$118,969.75	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$118,969.75	\$0.00	\$0.00	\$0.00
Business Unit: 4340 Information Technology				
Other Fin Sour - Other Financing Sources	\$154,051.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$154,051.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,151,582.35	\$4,404,725.00	\$500,000.00	\$1,225,902.00
Expenditures				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4333 Vehicles				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$118,969.75	\$190,465.00	\$0.00	\$168,489.00
DS - Debt Service	\$167,576.48	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Vehicles	\$286,546.23	\$190,465.00	\$0.00	\$168,489.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit: 4335 Buildings & Grounds				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$2,969,019.44	\$3,189,045.00	\$0.00	\$485,328.00
TO - Transfers Out	\$266,738.26	\$163,500.00	\$0.00	\$0.00
Business Unit Total: Buildings & Grounds	\$3,235,757.70	\$3,352,545.00	\$0.00	\$485,328.00
Business Unit: 4340 Information Technology				
CO - Capital Outlay	\$689,207.29	\$696,400.00	\$0.00	\$223,426.00
DS - Debt Service	\$51,350.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$740,557.29	\$696,400.00	\$0.00	\$223,426.00
Business Unit: 4345 Equipment & Furniture				
CO - Capital Outlay	\$261,609.59	\$87,955.00	\$0.00	\$131,335.00
Business Unit Total: Equipment & Furniture	\$261,609.59	\$87,955.00	\$0.00	\$131,335.00
Business Unit: 4350 New World				
OSC - Other Services & Charges	\$77,260.00	\$77,360.00	\$0.00	\$217,324.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$75,397.76	\$0.00	\$0.00	\$0.00
Business Unit Total: New World	\$152,657.76	\$77,360.00	\$0.00	\$217,324.00
Expenditure Totals	\$4,677,128.57	\$4,404,725.00	\$0.00	\$1,225,902.00
Fund Total: Capital Improvement Plan	(\$2,525,546.22)	\$0.00	\$500,000.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 595 Inmate Concession				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Other Rev - Other Revenues	\$145,491.74	\$149,200.00	\$160,000.00	\$160,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$90,000.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$145,491.74	\$239,200.00	\$160,000.00	\$160,000.00
Revenue Totals	\$145,491.74	\$239,200.00	\$160,000.00	\$160,000.00
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Sup - Supplies	\$70,508.53	\$69,700.00	\$70,500.00	\$70,500.00
OSC - Other Services & Charges	\$77,578.32	\$79,500.00	\$89,500.00	\$89,500.00
TO - Transfers Out	\$0.00	\$90,000.00	\$0.00	\$0.00
Business Unit Total: Inmate Concession	\$148,086.85	\$239,200.00	\$160,000.00	\$160,000.00
Expenditure Totals	\$148,086.85	\$239,200.00	\$160,000.00	\$160,000.00
Fund Total: Inmate Concession	(\$2,595.11)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 631 Buildings & Grounds Revenue				
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$5,310.00	\$5,000.00	\$4,707.00	\$536,775.00
Business Unit Total: Security Committee	\$5,310.00	\$5,000.00	\$4,707.00	\$536,775.00
Business Unit: 6265 Toeller Building				
Int - Interest & Rents	\$861,458.45	\$871,500.00	\$871,500.00	\$871,500.00
Other Rev - Other Revenues	\$649.62	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$13,613.87	\$237,540.00	\$0.00	\$0.00
Business Unit Total: Toeller Building	\$875,721.94	\$1,109,040.00	\$871,500.00	\$871,500.00
Business Unit: 6266 Marshall Building				
Int - Interest & Rents	\$60,372.64	\$71,521.00	\$59,522.00	\$59,522.00
Other Rev - Other Revenues	\$0.00	\$14,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$197,702.04	\$221,663.00	\$208,651.00	\$208,651.00
Business Unit Total: Marshall Building	\$258,074.68	\$307,184.00	\$268,173.00	\$268,173.00
Business Unit: 6267 Albion Building				
Int - Interest & Rents	\$48,899.44	\$58,800.00	\$63,372.00	\$63,372.00
Other Rev - Other Revenues	\$32.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$4,211.00	\$0.00	\$0.00
Business Unit Total: Albion Building	\$48,931.44	\$63,011.00	\$63,372.00	\$63,372.00
Business Unit: 6268 Reg Law Enforce Center				
Int - Interest & Rents	\$36,900.00	\$125,180.00	\$147,600.00	\$147,600.00
Other Fin Sour - Other Financing Sources	\$16,748.31	\$89,500.00	\$89,500.00	\$89,500.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit Total: Reg Law Enforce Center	\$53,648.31	\$214,680.00	\$237,100.00	\$237,100.00
Business Unit: 6270 Court Complex				
Other Rev - Other Revenues	\$1,525.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$515,259.96	\$544,544.00	\$512,409.00	\$512,409.00
Business Unit Total: Court Complex	\$516,784.96	\$544,544.00	\$512,409.00	\$512,409.00
Business Unit: 6271 Law Enf/Corr Center				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$662,475.96	\$692,020.00	\$648,535.00	\$648,535.00
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Other Rev - Other Revenues	\$4,934.35	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$4,934.35	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,425,881.64	\$2,935,479.00	\$2,605,796.00	\$3,137,864.00
Expenditures				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 154 Facilities				
Business Unit: 6264 Security Committee				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$373,219.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$173,949.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$10,349.00
OSC - Other Services & Charges	\$4,874.81	\$5,000.00	\$5,000.00	\$14,725.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,000.00
Business Unit Total: Security Committee	\$4,874.81	\$5,000.00	\$5,000.00	\$575,242.00
 Business Unit: 6265 Toeller Building				
PS - Personnel Services	\$60,641.71	\$88,561.00	\$83,005.00	\$83,005.00
FB - Fringe Benefit	\$5,164.30	\$18,406.00	\$16,429.00	\$16,429.00
Sup - Supplies	\$385.16	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$378,774.16	\$357,923.00	\$382,318.00	\$382,318.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$325,000.00	\$643,400.00	\$325,000.00	\$325,000.00
Business Unit Total: Toeller Building	\$769,965.33	\$1,109,040.00	\$807,502.00	\$807,502.00
 Business Unit: 6266 Marshall Building				
PS - Personnel Services	\$54,530.78	\$52,856.00	\$58,126.00	\$58,126.00
FB - Fringe Benefit	\$24,761.94	\$26,769.00	\$30,036.00	\$30,036.00
Sup - Supplies	\$744.97	\$750.00	\$450.00	\$450.00
OSC - Other Services & Charges	\$203,480.26	\$212,809.00	\$219,665.00	\$219,665.00
CO - Capital Outlay	\$0.00	\$14,000.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Marshall Building	\$283,517.95	\$307,184.00	\$308,277.00	\$308,277.00
 Business Unit: 6267 Albion Building				
PS - Personnel Services	\$11,335.29	\$15,893.00	\$17,666.00	\$17,666.00
FB - Fringe Benefit	\$5,175.24	\$8,306.00	\$9,465.00	\$9,465.00
OSC - Other Services & Charges	\$53,223.56	\$38,812.00	\$46,268.00	\$46,268.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Albion Building	\$69,734.09	\$63,011.00	\$73,399.00	\$73,399.00
 Business Unit: 6268 Reg Law Enforce Center				
OSC - Other Services & Charges	\$53,648.31	\$214,680.00	\$237,100.00	\$237,100.00
Business Unit Total: Reg Law Enforce Center	\$53,648.31	\$214,680.00	\$237,100.00	\$237,100.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Business Unit: 6270 Court Complex				
PS - Personnel Services	\$132,245.85	\$131,265.00	\$121,647.00	\$121,647.00
FB - Fringe Benefit	\$42,011.82	\$54,161.00	\$68,144.00	\$68,144.00
Sup - Supplies	\$910.84	\$750.00	\$975.00	\$975.00
OSC - Other Services & Charges	\$372,428.26	\$358,368.00	\$361,947.00	\$361,947.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Court Complex	\$547,596.77	\$544,544.00	\$552,713.00	\$552,713.00
Business Unit: 6271 Law Enf/Corr Center				
PS - Personnel Services	\$92,675.03	\$98,290.00	\$95,299.00	\$95,299.00
FB - Fringe Benefit	\$12,608.43	\$25,774.00	\$24,886.00	\$24,886.00
Sup - Supplies	\$973.75	\$1,350.00	\$975.00	\$975.00
OSC - Other Services & Charges	\$548,093.27	\$565,706.00	\$462,471.00	\$462,471.00
DS - Debt Service	\$1,752.37	\$900.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Law Enf/Corr Center	\$656,102.85	\$692,020.00	\$583,631.00	\$583,631.00
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 6272 Cafe Calhoun				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$6,686.38	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Cafe Calhoun	\$6,686.38	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$2,392,126.49	\$2,935,479.00	\$2,567,622.00	\$3,137,864.00
Fund Total: Buildings & Grounds	\$33,755.15	\$0.00	\$38,174.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 636 Central Services				
Revenue				
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
Other Rev - Other Revenues	\$178,555.34	\$199,005.00	\$177,196.00	\$177,146.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$178,555.34	\$199,005.00	\$177,196.00	\$177,146.00
Business Unit: 6290 Mail				
Other Rev - Other Revenues	\$196,187.98	\$211,803.00	\$210,114.00	\$210,113.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$196,187.98	\$211,803.00	\$210,114.00	\$210,113.00
Business Unit: 6291 Central Telephone				
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$195,986.18	\$291,809.00	\$246,143.00	\$245,499.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Central Telephone	\$195,986.18	\$291,809.00	\$246,143.00	\$245,499.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
Other Rev - Other Revenues	\$588,175.58	\$526,487.00	\$857,931.00	\$857,391.00
Other Fin Sour - Other Financing Sources	\$0.00	\$75,402.00	\$0.00	\$26,000.00
Business Unit Total: Information Technology	\$588,175.58	\$601,889.00	\$857,931.00	\$883,391.00
Revenue Totals	\$1,158,905.08	\$1,304,506.00	\$1,491,384.00	\$1,516,149.00
Expenditures				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 152 Central Services				
Business Unit: 6289 Printing				
PS - Personnel Services	\$29,999.40	\$30,539.00	\$31,138.00	\$31,138.00
FB - Fringe Benefit	\$15,364.53	\$14,364.00	\$15,876.00	\$15,876.00
Sup - Supplies	\$0.00	\$50.00	\$50.00	\$50.00
OSC - Other Services & Charges	\$129,304.41	\$154,052.00	\$130,082.00	\$130,082.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Printing	\$174,668.34	\$199,005.00	\$177,146.00	\$177,146.00
Business Unit: 6290 Mail				
PS - Personnel Services	\$32,817.83	\$38,170.00	\$38,402.00	\$38,402.00
FB - Fringe Benefit	\$15,817.68	\$14,580.00	\$16,118.00	\$16,118.00
Sup - Supplies	\$11.95	\$150.00	\$150.00	\$150.00
OSC - Other Services & Charges	\$158,737.24	\$158,903.00	\$155,443.00	\$155,443.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Mail	\$207,384.70	\$211,803.00	\$210,113.00	\$210,113.00
Business Unit: 6291 Central Telephone				
PS - Personnel Services	\$38,080.35	\$31,151.00	\$31,762.00	\$31,762.00
FB - Fringe Benefit	\$17,392.70	\$14,583.00	\$16,115.00	\$16,115.00
Sup - Supplies	\$127.96	\$200.00	\$250.00	\$250.00
OSC - Other Services & Charges	\$247,793.92	\$245,875.00	\$197,372.00	\$197,372.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Central Telephone	\$303,394.93	\$291,809.00	\$245,499.00	\$245,499.00
Division: 155 Information Technology				
Business Unit: 6259 Information Technology				
PS - Personnel Services	\$296,354.45	\$378,370.00	\$391,889.00	\$391,889.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
FB - Fringe Benefit	\$76,749.10	\$111,160.00	\$117,053.00	\$117,053.00
Sup - Supplies	\$4,577.61	\$4,000.00	\$4,100.00	\$4,100.00
OSC - Other Services & Charges	\$102,119.74	\$108,359.00	\$344,349.00	\$370,349.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Information Technology	\$479,800.90	\$601,889.00	\$857,391.00	\$883,391.00
Expenditure Totals	\$1,165,248.87	\$1,304,506.00	\$1,490,149.00	\$1,516,149.00
Fund Total: Central Services	(\$6,343.79)	\$0.00	\$1,235.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 677 Insurance				
Revenue				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
Int - Interest & Rents	\$11,170.34	\$10,000.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$560,707.95	\$50,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$524,099.66	\$940,000.00	\$470,650.00	\$1,000,000.00
Business Unit Total: Insurance	\$1,095,977.95	\$1,000,000.00	\$470,650.00	\$1,000,000.00
Revenue Totals	\$1,095,977.95	\$1,000,000.00	\$470,650.00	\$1,000,000.00
Expenditures				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
OSC - Other Services & Charges	\$800,552.38	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Insurance	\$800,552.38	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditure Totals	\$800,552.38	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund Total: Insurance	\$295,425.57	\$0.00	(\$529,350.00)	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 801 Drain				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
Local Cont - Local Contributions	\$346,590.20	\$440,057.00	\$375,273.00	\$414,541.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$1,003,260.45	\$1,502,500.00	\$1,561,314.00	\$1,672,513.00
Other Fin Sour - Other Financing Sources	\$3,551,293.42	\$1,920,815.00	\$2,248,312.00	\$2,248,312.00
Business Unit Total: Drain	\$4,901,144.07	\$3,863,372.00	\$4,184,899.00	\$4,335,366.00
Revenue Totals	\$4,901,144.07	\$3,863,372.00	\$4,184,899.00	\$4,335,366.00
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
PS - Personnel Services	\$96,041.93	\$78,985.00	\$78,380.00	\$78,380.00
FB - Fringe Benefit	\$26,648.27	\$32,280.00	\$27,471.00	\$27,471.00
OSC - Other Services & Charges	\$2,108,553.83	\$2,155,126.00	\$2,443,113.00	\$2,593,580.00
DS - Debt Service	\$2,829,183.34	\$1,596,981.00	\$1,635,935.00	\$1,635,935.00
Business Unit Total: Drain	\$5,060,427.37	\$3,863,372.00	\$4,184,899.00	\$4,335,366.00
Expenditure Totals	\$5,060,427.37	\$3,863,372.00	\$4,184,899.00	\$4,335,366.00
Fund Total: Drain	(\$159,283.30)	\$0.00	\$0.00	\$0.00

Calhoun County

	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Admin Recom
Fund: 841 Lake Level				
Revenue				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
Local Cont - Local Contributions	\$710.84	\$425.00	\$6,300.00	\$14,011.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$29,521.99	\$4,970.00	\$110,500.00	\$107,636.00
Other Fin Sour - Other Financing Sources	\$0.00	\$90,820.00	\$143,518.00	\$138,671.00
Business Unit Total: Lake Level	\$30,232.83	\$96,215.00	\$260,318.00	\$260,318.00
Revenue Totals	\$30,232.83	\$96,215.00	\$260,318.00	\$260,318.00
Expenditures				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
PS - Personnel Services	\$3,882.42	\$9,151.00	\$10,019.00	\$10,019.00
FB - Fringe Benefit	\$672.68	\$2,936.00	\$3,372.00	\$3,372.00
OSC - Other Services & Charges	\$26,550.16	\$66,500.00	\$148,000.00	\$148,000.00
DS - Debt Service	\$18,575.46	\$17,628.00	\$98,927.00	\$98,927.00
Business Unit Total: Lake Level	\$49,680.72	\$96,215.00	\$260,318.00	\$260,318.00
Expenditure Totals	\$49,680.72	\$96,215.00	\$260,318.00	\$260,318.00
Fund Total: Lake Level	(\$19,447.89)	\$0.00	\$0.00	\$0.00

Section #6

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

				11/10/16		
		2016 Amended FTE's		2017 SUBMITTED FTE'S		
Job Title		Funded	Unfunded	Funded	Unfunded	
LEGISLATIVE						
Board of Commissioners	Board Secretary - CNTY		1		1	Vacant
	Chairman of the Board	1		1		
	Vice Chairman of the Board	1		1		
	Board Member	5		5		
		7	1	7	1	
JUDICIAL						
Circuit Court/Friend of the Court/Drug Court	Court Services Officer-UAW-CIRC	4		4		
	Court Collections Officer	1		1		
	Judicial Secretary - CIRC	4		4		
	Guardianship Investigator - FOC			1		From Probate Court 2017
	FOC Clerk-UAW	2	1	2	1	
	Office Assistant - UAW	21	3	19	3	
	Information Services Rep-UAW	5		5		
	Management Analyst	1		1		
	Drug Court Case Manager	2		2		
	Drug Ct Case Mngr PT - UAWPT	0.5			0.5	
	Drug Court Coordinator	1		1		
	Circuit-Probate Ct Admin/FOC	1		1		
	Circuit Court Judge	4		4		
	Deputy FOC - Atty CIRC	1		1		
	Admin Svcs Mgr-CIRC	1		1		
	Chief Referee	1		1		
	Enforcement Services MGR-CIRC	1		1		
	Support and Information Services Manager-FOC	1		1		
	Clerical Services Supervisor-FOC	1		1		
	Asst Support and Information Services Manager-FOC	1		1		
	Asst Enforcement Services Supervisor	1		1		
	Asst Investigative Services Supervisor	1		1		
	Enforcement Officer-UAW	14		14		
	Attorney Referee-CIRC	3	1	3	1	
Judicial Council	Jury Coordinator-UAW	1		1		
		73.5	5.00	72	5.50	All Vacancies (FOC Grant)
Circuit Court-Family/Child Care Fund	Office Assistant - UAW	5.5		5.5		
	Deputy Court Admin - Juvenile Services	1			1	
	Management Analyst	1		1		
	Asst Juv Probation Manager-Family	1		1		
	Probation Officer - UAW Circ	8	3	9.5	1.5	
	Court Services Specialist	1		1		
		16.5	4	17	3.5	All Vacancies
District Court/Sobriety Court/Veterans Court/Drug Treatment (PAZ)/Mental Health Court	Court Officer-UAW	3.5	0.5	3.5	0.5	Vacant
	Court Secretary-DISTRICT	0.375		0.375		
	Administrative Secretary-DISTRICT	1		1		
	Court Recorder/Judicial Secretary DISTRICT	3.625		3.625		
	Judicial Enforcement Officer	2.75		2.75		
	Deputy Court Clerk UAW	12	1	11	2	Vacant
	Deputy Court Clerk - Part Time UAW-D	3.85	1.5	3.72	1.5	Vacancies (.8FTE; .7 FTE), .75 FTE reduced to .62 FTE
	Deputy Court Teller UAW	1		1		
	District Court Administrator DIR-DISTRICT	1		1		
	District Court Judge	4		4		
	Account Clerk-UAW	1		1		
	Deputy District Court Admin DISTRICT	1		1		
	Chief Case Manager-DIST	1			1	
	Accounting Manager-DIST	1		1		
	Deputy Court Clerk Supervisor-DIST	4		4		
	Warrant Supervisor-DIST	1		1		
	Probation Field Contact Officer UAW-D	1.12	0.38	0.8	0.7	
	Case Manager UAW-D	6	1.8	7	0.8	Vacancies (.8FTE)
	Mental Health Court Coordinator/Case Manager	1		1		
	Attorney/Magistrate	1		1		
	Magistrate-DIST	0.6	0.78	0.6	0.78	2012 FTE reduction .4; .38 FTE Vacant
		51.82	5.96	50.37	7.28	

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

		11/10/16				
Job Title	2016 Amended FTE's		2017 SUBMITTED FTE'S			
	Funded	Unfunded	Funded	Unfunded		
Probate Court	Deputy Probate Register-PROB	2	1	2	1	Vacant
	Probate Court Clerk	1		1		
	Probate Court Services Officer	1		1		
	Judicial Secretary/Assignment Clerk PROB	1		1		
	Chief Judge - Calhoun County	1		1		
	Guardianship Investigator-PROBATE	1				Moved to Circuit Court - FOC
	Probate Court Manager/Register	1		1		
		6	1	7	1	
GENERAL GOVERNMENT						
County Administrator	County Administrator/Controller	1		1		
	Assistant County Administrator	1		1		
	Executive Administrative Asst	1		1		
	Grant Writer-CNTY		1		1	Vacant
		3	1	3	1	
Admin Services/Purchasing/ Buildings & Grounds	Administrative Asst-CNTYNU		1		1	Vacant
	Administrative Services Manager-CNTYNU	1		1		
	Technology Support Technician	2		2		
	Special Projects Coordinator-CNTY	2		2		
	LAN Technician-CNTYNU	1		1		
	Business Analyst	1		1		
	IT Manager-CNTY	1		1		
	Building Supervisor-BC - AFSCME	2		2		
	Central Services Mgr-AFSCME	1		1		
	Maintenance Mechanic I-GELC	3		3		
	Maintenance Mechanic II-GELC	5		5		
	Maintenance Mechanic III-GELC	1		1		
	Purchasing Coordinator-GELC	1		1		
	Security - Deputies			6		2 new FTE, 4 from Sheriff 2017
	Security - Sergeant			0.5		From Sheriff 2017
	Mail Courier	1		1		
		22	1	28.5	1	
Clerk	Deputy Clerk/Register	1		1		
	Official Document Specialist-GELC	16	0.5	16.5		
	Records Clerks-GELC (2 @ .5 each)	1		1		
	Electronic Archivist-GELC	1		1		
	Clerk/Register	1		1		
	Court Clerk Supervisor-CNTY	1		1		
	Fiscal Officer-CNTY	1		1		
	Senior PPD Coordinator-CNTYNU	1		1		
	Elections/Clerk & Register of Deeds Supervisor	1		1		
		24	0.5	24.5	0	
Corporation Counsel	Corporation Counsel-APPT	1			1	Assumed unfunded - contracted service
		1	0	0	1	
Finance	Finance Director-DIR	1		1		
	Accounts Payable Coordinator CNTY	1		1		
	Payroll & Admin Services Specialist CNTY	1		1		
	Budget Analyst-CNTY	1		1		
	Financial Analyst-CNTY	1		1		
		5	0	5	0	
Equalization/GIS	Equalization Director APPT		1		1	
	Deputy Equalization Director DIR		1		1	
	GIS Coordinator	1		0		Moved to Community Development
	Office Administrator	1		1		
	Property Appraiser II-GELC	2	1	2	1	2014 layoff
	Property Appraiser III-GELC	1		1	1	
		4.0	4.0	3.0	4.0	All Vacancies
Human Resources	HR Administrative Assistant CNTYNU	1		1		
	HR / Labor Relations DIR	1		1		
	Benefits Specialist-CNTY	1		1		
	Human Resources Specialist CNTY	1		1		
		4	0	4	0	

AUTHORIZED STAFFING ALLOCATION REPORT

11/10/16

EXHIBIT B.

Job Title	2016 Amended FTE's		2017 SUBMITTED FTE'S		
	Funded	Unfunded	Funded	Unfunded	
Prosecuting Attorney					
Chief Assistant Prosecutor	1		1		
Court Coordinator-GELC	3		3		
Paralegal-GELC	2		2		
Legal Secretary I-GELC	1		1		
Legal Secretary II-GELC	4		3		Upgrade 1 FTE to paralegal 2017
Receptionist-GELC	2		2		
Victim Services Assistant-GELC	2		2		
Paralegal-CRP-GELC	4		5		
Prosecutor	1		1		
Office Administrator-AFSCME	1		1		
Criminal Investigator-GELC	1.5	0.5	1.5	0.5	
CRP Investigator-GELC	1		1		
Victims Unit Coordinator-GELC	1		1		
Witness Unit Coordinator-GELC		1		1	
Asst Prosecuting Attorney I	4		4		
Asst Prosecuting Attorney II	10.6		10.6		
	39.1	1.5	39.1	1.5	All Vacancies
Treasurer					
Deputy Treasurer	1		1		
Treasurer	1		1		
Accounting Assistant - GELC	2		2		
Fiscal Support Specialist - GELC	2		2		
Fiscal Manager/Chief Accounting Officer CNTY	1		1		
Forfeiture/Foreclosure Assistant - GELC	1		1		
Program & Customer Service Manager	1		1		
Administrative/Accounting Assistant - GELC	1		1		
Land Bank Manager-CNTYNU	1		1		
Land Bank Property & Project Coordinator-CNTYNU	1		1		
Land Bank Administrative Assistant	1		1		
	13	0	13	0	
Community Development					
Community Development Director			1		New 2017
Human Services Director			1		Consolidated Vet/Sr Service Director June-Dec 2017
Clerk/Typist-GELC			0.5		Shared with MSU - PT in 2016, FT in 2017
GIS Coordinator			1		From Equalization
GIS Specialist			1		New 2017
	0	0	4.5	0	
MSU Extension					
Program Assistant-GELC	1		1		
Clerk/Typist-GELC	1		0.5		
Office Supervisor-AFSCME		1		1	2012 Layoff
	2	1	1.5	1	
Water Resources					
Deputy Drain Commissioner	1		1		
Clerk/Typist - GELC	0.5		0.5		.5 to be charged to Community Development
Assessment Assistant - GELC	1		1		
Water Resource Commissioner	1		1		
Drain Inspector/Coordinator-PT	0.75		0.75		
	4.25	0	4.25	0	
PUBLIC SAFETY					
Sheriff					
Emergency Management Coordinator	1		1		
UnderSheriff	1		1		
Admin Secretary-CNTYNU	1		1		
Clerk-POAM	2		2		
Transcriptionist-POAM	2		2		
POAM Deputy/Correctional Officer	130	6	127	6	4 to Security B&G, 1 Pennfield Deputy missed in 2016
Control Room Operator-POAM	12	1	12	1	
Civil Process Server-POAM	1		1		
Regional Solution Area Planner	0.6	1	0.6	1	
Dog Control Officer POAM	1		1		
Chief Deputy-Sheriff-CNTY	1		1		
Sheriff	1		1		
Bookkeeper-POAM	3		3		
Captain - COAM	2		2		
Leutenant - COAM	5		5		
Sergeant - COAM	15		14.5		.5 to Security B&G
Support Services Manager - COAM	1		1		
Detective-POAM	2		2		
Casual - Marine Safety (Summer)/TEAM (Winter)	0.6		1		split FTE .6/.4
	182.2	8	178.1	8	All Vacancies

AUTHORIZED STAFFING ALLOCATION REPORT

EXHIBIT B.

				11/10/16		
Job Title	2016 Amended FTE's		2017 SUBMITTED FTE'S			
	Funded	Unfunded	Funded	Unfunded		
Community Corrections	Clerical-CNTYNU	1		1		
	Jail Population Coordinator-CNTYNU	1		1		
	Community Corrections Mgr-CNTY	1		1		
	Case Manager-Comm Corr CNTY	3		3		
	Jail Diversion Coordinator	0	1.67		1.67	Vacancies (1 FTE; .67 FTE)
	Bond Agent-CNTYNU	1		1		
	Sub-Total	7	1.67	7	1.67	
PUBLIC WORKS						
Road Department	Managing Director	1			1	Assumed unfunded - contracted service
	Office Manager	1		1		
	Director of Operations	1		1		
	State Trunkline Superintendent	1		1		
	County Road Superintendent	1		1		
	Director of Engineering	1		1		
	Project Engineer	1		1		
	Civil Engineer	1		1		
	Sr. Civil Engineer	1		1		
	Sr. Engineering Technician	1		1		
	Construction Inspector	1		1		
	Receptionist	1		1		
	Permit Agent	1		1		
	Finance Clerk	1		1		
	Payroll Clerk	1		1		
	Information Technology/Purchasing Asst	1		1		
	Contracts & Purchasing Manager	1		1		
	Contracts & Purchasing Coordinator	1		1		
	Project Mgmt & Design Coordinator	1		1		
	Fleet Manager	1		1		
	Mechanic	5		5		
	Driver/Road Worker (excluding Seasonal FTE's)	45		45		
	Sub-Total	70	0	69	1	
HEALTH & WELFARE						
Veterans Affairs	Service Officer-GELC	2		2		
	Office Assistant	1			1	
	Veterans Affairs Director	1		1		2017 Jan through May
	Sub-Total	4	0	3	1	
RECREATION & CULTURAL						
Solid Waste	Program Coordinator - Solid Waste	1		1		
	Program Technician I (2 @ .5 each)	1		1		
	Sub-Total	2	0	2	0	
OTHER						
Senior Services	Administrative Assistant-GELC	2		2		
	Senior Services Director	1		1		2017 Jan through May
	Sub-Total	3	0	3	0	
Juvenile Home	Youth Specialist	14		14		
	Youth Specialist - Part Time	3.2	0.8	3.2	0.8	Vacant
	Cook	1.3	0.4	1.3	0.4	FTE reductions
	Life Skills Specialist		1		1	Vacant
	Administrative Asst-JH-CNTY	1		1		
	Secretary - Juv Hm		1		1	2012 Layoff
	Juvenile Home Director-DIR	1		1		
	Asst Juvenile Home Director-DIR	1		1		
	Team Leader - CNTYNU	1		1		
	Team Leader II - CNTYNU		1		1	Vacant
	Lead Shift Supervisor JH CNTY	1		1		
	Shift Supervisor-JUVHM	3		3		
	Food Services Mngtr JH-CNTYNU	1		1		
	Project Leader - JH-CNTY	1		1		
	Sub-Total	28.5	4.2	28.5	4.2	
		574.670	39.825	575.320	43.645	
	TOTAL (without Health Dept)		614.695		618.965	
	HEALTH DEPT (as previously approved)		76.07		73.61	
	GRAND TOTAL		690.765		692.579	