GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,044,356	7,218,766	7,322,265	7,226,598	12,260	7,371,927
101-000.000-401.200	TRAILER TAX	4,500	4,728	5,500	5,500	2,358	5,000
101-000.000-539.001	STATE REVENUE SHARING	1,177,604	1,192,665	1,177,591	1,189,096	552,219	1,189,215
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	210,000	140,891	140,904	140,891	31,019	145,040
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA		146,688				150,000
101-000.000-600.200	FEES	400	25,119	25,445	500	109	25,500
101-000.000-655.501	BOND FORFEITURE	17,600	8,181	15,000	15,000	7,736	15,000
101-000.000-664.001	INVESTMENT INTEREST	9,000	16,219	14,900	11,000	8,840	17,000
101-000.000-664.500	RENT	86,000	86,250	86,250	86,500	38,000	86,500
101-000.000-671.000	OTHER REVENUE	7,000	4,790	7,000	7,000	2,107	6,000
101-000.000-671.400	REIMBURSEMENTS	247,256	282,129	281,400	346,411	365	330,000
101-000.000-671.406	LOCAL RESTITUTION	11,000	10,118	10,500	12,000	7,049	12,000
101-000.000-699.001	TRANSFER IN - FUND BALANCE	96,558		126,604			
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	205,918	201,932	223,481	201,932	149,712	299,424
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY F	5,468	4,004	4,243	4,004		5,856
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR	31,287	35,444	37,367	35,444		43,361
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FU	33,914	33,055	35,229	33,055		37,864
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	38,114	35,869	30,452	35,869		42,687
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,799	13,186	12,354	13,186		12,547
TOTAL ESTIMATED REVENUES		9,238,774	9,460,034	9,556,485	9,363,986	811,774	9,794,921
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		9,238,774	9,460,034	9,556,485	9,363,986	811,774	9,794,921
Dept 101.000 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.000-701.070	WAGES - ELECTED OFFICIALS	42,053	41,376	42,053	41,490	19,807	41,432
101-101.000-701.200	WAGES - PER DIEM	20,000	20,309	22,500	20,000	7,250	20,000
101-101.000-715.001	BENEFITS - FICA	4,023	4,059	3,867	3,174	1,752	3,170
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	34,508	40,457	40,500	40,550	19,844	44,225
101-101.000-715.275	BENEFITS - LIFE INSURANCE	151	153	158	169	75	154
101-101.000-715.500	BENEFITS - WORKERS COMP	180	183	183	190	82	185
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	27					
101-101.000-726.001	SUPPLIES - OFFICE	1,570	6,750	6,700	3,500	2,358	5,700
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS				50		50
101-101.000-850.001	OPERATING - POSTAGE	200	56	200	200	60	200
101-101.000-850.002	OPERATING - ADVERTISING	270	197	400	400		400
101-101.000-850.153	OPERATING - TRAINING	125					
101-101.000-850.910	OPERATING - TRAVEL	4,800	5,179	6,215	4,800	1,597	4,800
TOTAL APPROPRIATIONS		107,907	118,719	122,776	114,523	52,825	120,316
NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF CO		(107,907)	(118,719)	(122,776)	(114,523)	(52,825)	(120,316)
Dept 131.000 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	94,200	80,017	95,142	95,142	34,293	95,142
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEME		19,380	16,000	20,000	11,030	21,000
101-131.000-539.111	JUROR PAY REIMBURSEMENT			(4,000)			
101-131.000-600.100	COURT COSTS	80,000	75,758	85,000	87,000	49,519	90,000
101-131.000-600.200	DRUG COURT FEES	25,000	22,145	25,000	25,000	14,531	25,000
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONT	140,000	148,563	140,000	135,000	35,212	140,848
101-131.000-671.402	ATTORNEY FEE REIMBURSEMENT			13,800			
TOTAL ESTIMATED REVENUES		339,200	345,863	370,942	362,142	144,585	371,990

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 131.000 - CIRCUIT COURT							
APPROPRIATIONS							
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	115,469	103,599	103,338	104,288	51,085	106,280
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	92,820	91,694	92,820	91,448	43,719	91,448
101-131.000-701.079	WAGES - LONGEVITY	1,000	1,000	1,000	1,000		1,000
101-131.000-701.097	WAGES - PAID TIME OUT	1,880	1,953	1,975			
101-131.000-715.001	BENEFITS - FICA	8,600	7,751	7,884	7,978	3,925	8,130
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	41,183	63,491	63,496	62,740	27,920	61,425
101-131.000-715.275	BENEFITS - LIFE INSURANCE	96	97	144	110	51	103
101-131.000-715.500	BENEFITS - WORKERS COMP	1,698	1,817	1,831	1,444	920	1,764
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	7,313	7,339	7,365	7,298	4,138	8,105
101-131.000-726.001	SUPPLIES - OFFICE	525	341	1,350	1,350	154	525
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	300	580	300	300	289	300
101-131.000-801.050	SERVICES - CONSULTANTS	1,000	180	1,000	1,000	150	500
101-131.000-801.508	SERVICES - TRANSCRIPTIONS			13,000	13,000		
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	2,000		2,000	1,000		1,000
101-131.000-850.001	OPERATING - POSTAGE	1,500	1,403	1,800	1,800	726	1,800
101-131.000-850.199	OPERATING - MEMBERSHIPS		900	450	450		450
101-131.000-850.301	OPERATING - TELEPHONE	1,650	1,166	1,650	1,400	484	1,400
101-131.000-850.910	OPERATING - TRAVEL	13,800	13,562	13,800	13,800	5,859	13,800
TOTAL APPROPRIATIONS		290,834	296,873	315,203	310,406	139,420	298,030
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COU		48,366	48,990	55,739	51,736	5,165	73,960
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
101-131.001-539.111	JUROR PAY REIMBURSEMENT	14,000	6,083	14,000	14,000	8,578	10,000
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	22,000	34,707	20,000	40,000	27,047	40,000
TOTAL ESTIMATED REVENUES		36,000	40,790	34,000	54,000	35,625	50,000
APPROPRIATIONS							
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	200,000	200,024	200,000	200,000	82,003	200,000
101-131.001-801.509	SERVICES - JUROR PAY	20,000	22,679	21,900	21,900	22,132	21,900
101-131.001-801.510	SERVICES - WITNESS FEES	1,000	566	1,000	1,000	278	1,000
TOTAL APPROPRIATIONS		221,000	223,269	222,900	222,900	104,413	222,900
NET OF REVENUES/APPROPRIATIONS - 131.001 - CIRCUIT COU		(185,000)	(182,479)	(188,900)	(168,900)	(68,788)	(172,900)
Dept 131.002 - CIRCUIT COURT PROBATION							
APPROPRIATIONS							
101-131.002-726.001	SUPPLIES - OFFICE	1,350	1,720	1,770	1,350	399	1,350
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	600	180	180	600		600
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	1,000	997	1,000	1,000		1,000
101-131.002-850.001	OPERATING - POSTAGE	700	403	700	700	189	700
TOTAL APPROPRIATIONS		3,650	3,300	3,650	3,650	588	3,650
NET OF REVENUES/APPROPRIATIONS - 131.002 - CIRCUIT COU		(3,650)	(3,300)	(3,650)	(3,650)	(588)	(3,650)
Dept 131.003 - CIRCUIT COURT RECORDER							
APPROPRIATIONS							
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	74,024	75,845	75,647	76,648	37,010	78,189
101-131.003-701.097	WAGES - PAID TIME OUT	1,950	1,620	1,650			
101-131.003-715.001	BENEFITS - FICA	5,753	5,608	5,600	5,864	2,849	5,981
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	12,404	13,100	13,125	13,209	6,701	6,142
101-131.003-715.275	BENEFITS - LIFE INSURANCE	50	49	50	55	26	51
101-131.003-715.500	BENEFITS - WORKERS COMP	335	229	230	224	116	225

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 101 GENERAL FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 131.003 - CIRCUIT COURT RECORDER							
APPROPRIATIONS							
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLA	4,258	5,071	5,075	5,170	2,516	5,591
101-131.003-726.001	SUPPLIES - OFFICE	700	388	700		189	700
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	12,800	8,407	12,800		1,467	13,000
101-131.003-850.001	OPERATING - POSTAGE	500	221	500		144	300
TOTAL APPROPRIATIONS		112,774	110,538	115,377	101,170	51,018	110,179
NET OF REVENUES/APPROPRIATIONS - 131.003 - CIRCUIT COU		(112,774)	(110,538)	(115,377)	(101,170)	(51,018)	(110,179)
Dept 136.000 - DISTRICT COURT							
ESTIMATED REVENUES							
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,800	45,724	46,716	46,716	22,862	45,724
101-136.000-600.100	COURT COSTS	500,000	463,613	512,000	512,000	205,041	520,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	22,000	21,170	31,000	31,000	9,177	29,000
101-136.000-600.201	BOND FEE	2,000	1,523	1,500	1,500	4,197	2,000
101-136.000-600.203	ALCOHOL ASSESSMENT	500		500	500	65	500
101-136.000-600.204	CIVIL FEE	140,000	142,083	130,000	137,000	46,734	142,000
101-136.000-655.101	ORDINANCE FINES	105,000	87,689	105,000	105,000	46,800	105,000
TOTAL ESTIMATED REVENUES		815,300	761,802	826,716	833,716	334,876	844,224
APPROPRIATIONS							
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	98,286	153,000	148,225	99,399	81,808	149,287
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	215,719	158,508	159,041	209,258	74,330	162,976
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	301,262	298,888	299,433	312,037	146,794	312,598
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	46,410	45,847	46,410	45,724	21,860	45,724
101-136.000-701.079	WAGES - LONGEVITY	1,000	1,000	1,000	1,000		
101-136.000-701.097	WAGES - PAID TIME OUT	7,500	9,685	9,700			
101-136.000-715.000	BENEFITS			(3,600)			
101-136.000-715.001	BENEFITS - FICA	44,573	42,777	46,240	47,483	21,832	47,802
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	153,538	186,840	186,883	194,110	96,810	216,214
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,823	2,721	2,734	2,897	1,304	2,608
101-136.000-715.275	BENEFITS - LIFE INSURANCE	888	912	913	907	468	950
101-136.000-715.500	BENEFITS - WORKERS COMP	3,145	2,824	2,848	2,746	1,435	3,809
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	44,625	49,580	49,751	48,395	22,526	49,860
101-136.000-715.822	BENEFITS - MERS, DEPUTIES		337			2,795	5,714
101-136.000-726.001	SUPPLIES - OFFICE	8,100	8,374	8,100	8,100	3,352	8,100
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000	1,184	1,000	1,000	806	1,000
101-136.000-726.500	SUPPLIES - LAW BOOKS	500	702	500	500	207	500
101-136.000-801.502	SERVICES - APPOINTED ATTORNEY			7,000			
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	4,500	3,501	4,500	4,500	80	4,500
101-136.000-850.001	OPERATING - POSTAGE	9,050	8,647	9,050	9,050	4,485	9,050
101-136.000-850.301	OPERATING - TELEPHONE	1,650	1,353	1,650	1,400	473	1,400
101-136.000-850.910	OPERATING - TRAVEL	900	1,017	900	900	361	900
101-136.000-955.015	OTHER - GARNISHMENT FEE		6,150	6,150			
TOTAL APPROPRIATIONS		945,469	983,847	988,428	989,406	481,726	1,022,992
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT CO		(130,169)	(222,045)	(161,712)	(155,690)	(146,850)	(178,768)
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
101-136.001-539.111	JUROR PAY REIMBURSEMENT	4,000	2,130	4,000	4,000	933	4,000
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	7,000	2,337	7,000	7,000	1,827	7,000
TOTAL ESTIMATED REVENUES		11,000	4,467	11,000	11,000	2,760	11,000
APPROPRIATIONS							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	65,000	65,853	55,000	55,000	29,601	65,000
101-136.001-801.509	SERVICES - JUROR PAY	8,000	8,229	8,000	8,000	2,297	8,000
101-136.001-801.510	SERVICES - WITNESS FEES	1,500	622	1,500	1,500	86	1,500
TOTAL APPROPRIATIONS		74,500	74,704	64,500	64,500	31,984	74,500
NET OF REVENUES/APPROPRIATIONS - 136.001 - DISTRICT CO		(63,500)	(70,237)	(53,500)	(53,500)	(29,224)	(63,500)
Dept 137.000 - COURTS - GENERAL							
ESTIMATED REVENUES							
101-137.000-539.101	COURT EQUITY FUND	275,000	256,644	266,000	266,000	51,847	265,000
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	8,500	9,438	6,500	9,000	4,143	9,500
TOTAL ESTIMATED REVENUES		283,500	266,082	272,500	275,000	55,990	274,500
NET OF REVENUES/APPROPRIATIONS - 137.000 - COURTS - GE		283,500	266,082	272,500	275,000	55,990	274,500
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
101-137.001-801.510	SERVICES - WITNESS FEES	20,500	24,332	20,000	20,000	13,980	20,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,500	3,708	2,000	2,000	1,869	2,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TEST	1,000	2,382	1,000	1,000	127	1,000
TOTAL APPROPRIATIONS		25,000	30,422	23,000	23,000	15,976	23,000
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - AT		(25,000)	(30,422)	(23,000)	(23,000)	(15,976)	(23,000)
Dept 137.002 - COURTS - SECURITY							
APPROPRIATIONS							
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	117,802	136,417	136,417	134,619		146,946
TOTAL APPROPRIATIONS		117,802	136,417	136,417	134,619		146,946
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SE		(117,802)	(136,417)	(136,417)	(134,619)		(146,946)
Dept 141.000 - FRIEND OF THE COURT							
APPROPRIATIONS							
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT F	8,500	46,438	9,700	9,000		9,000
TOTAL APPROPRIATIONS		8,500	46,438	9,700	9,000		9,000
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF T		(8,500)	(46,438)	(9,700)	(9,000)		(9,000)
Dept 145.000 - LAW LIBRARY							
APPROPRIATIONS							
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Dept 146.000 - JURY COMMISSION							
APPROPRIATIONS							
101-146.000-701.200	WAGES - PER DIEM	3,000	3,250	3,000	3,000	1,400	3,000
101-146.000-726.001	SUPPLIES - OFFICE	650	1,224	550	550	738	550
101-146.000-850.001	OPERATING - POSTAGE	1,900	1,653	1,900	1,900	677	1,900
101-146.000-850.910	OPERATING - TRAVEL			100	100		100
TOTAL APPROPRIATIONS		5,550	6,127	5,550	5,550	2,815	5,550

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 146.000 - JURY COMMISSION							
NET OF REVENUES/APPROPRIATIONS - 146.000 - JURY COMMIS		(5,550)	(6,127)	(5,550)	(5,550)	(2,815)	(5,550)
Dept 148.000 - PROBATE COURT							
ESTIMATED REVENUES							
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	148,200	152,182	149,682	149,682	72,779	152,182
101-148.000-600.001	COURT COSTS & RELATED CHARGES	500		500	500		500
101-148.000-600.200	FEES	20,000	18,733	20,000	20,000	4,985	20,000
TOTAL ESTIMATED REVENUES		168,700	170,915	170,182	170,182	77,764	172,682
APPROPRIATIONS							
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,036	100,774	101,533	106,058	55,910	112,208
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	142,018	142,872	142,376	141,318	69,588	145,558
101-148.000-701.079	WAGES - LONGEVITY	1,000					
101-148.000-701.097	WAGES - PAID TIME OUT		1,466	1,475			
101-148.000-715.001	BENEFITS - FICA	17,510	17,145	17,393	18,049	9,635	18,655
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	22,070	28,744	28,755	24,216	11,819	20,884
101-148.000-715.275	BENEFITS - LIFE INSURANCE	96	97	101	107	54	103
101-148.000-715.500	BENEFITS - WORKERS COMP	656	642	646	634	346	636
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	9,837	8,309	8,426	8,970	4,491	9,114
101-148.000-726.001	SUPPLIES - OFFICE	5,800	3,670	3,800	3,800	2,631	3,800
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,300	1,156	1,300	1,300	1,354	1,300
101-148.000-801.100	SERVICES - CONTRACTUAL	1,500	335	1,500	1,500		1,500
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	5,500	5,481	7,152	8,500	856	8,500
101-148.000-850.001	OPERATING - POSTAGE	2,700	1,923	2,000	2,000	636	2,000
101-148.000-850.370	OPERATING - WIRELESS	1,000	654	1,000	700	487	700
101-148.000-850.910	OPERATING - TRAVEL	1,600	245	1,600	1,600	467	1,600
TOTAL APPROPRIATIONS		323,623	313,513	319,057	318,752	158,274	326,558
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COU		(154,923)	(142,598)	(148,875)	(148,570)	(80,510)	(153,876)
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,000	2,267	4,000	4,000	1,207	4,000
TOTAL ESTIMATED REVENUES		4,000	2,267	4,000	4,000	1,207	4,000
APPROPRIATIONS							
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	16,000	15,634	16,000	16,000	8,272	17,600
TOTAL APPROPRIATIONS		16,000	15,634	16,000	16,000	8,272	17,600
NET OF REVENUES/APPROPRIATIONS - 148.001 - PROBATE COU		(12,000)	(13,367)	(12,000)	(12,000)	(7,065)	(13,600)
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
101-148.002-539.111	JUROR PAY REIMBURSEMENT	1,000		1,000	1,000		1,000
TOTAL ESTIMATED REVENUES		1,000		1,000	1,000		1,000
APPROPRIATIONS							
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	81,900	72,734	80,900	80,900	33,574	88,990
101-148.002-801.509	SERVICES - JUROR PAY	2,000		2,100	2,100		2,100
TOTAL APPROPRIATIONS		83,900	72,734	83,000	83,000	33,574	91,090
NET OF REVENUES/APPROPRIATIONS - 148.002 - FAMILY COUR		(82,900)	(72,734)	(82,000)	(82,000)	(33,574)	(90,090)
Dept 148.003 - PROBATE COURT - GUARDIANSHIP							
APPROPRIATIONS							

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 148.003 - PROBATE COURT - GUARDIANSHIP							
APPROPRIATIONS							
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,000	23,605	27,000	27,000	9,180	27,000
TOTAL APPROPRIATIONS		27,000	23,605	27,000	27,000	9,180	27,000
NET OF REVENUES/APPROPRIATIONS - 148.003 - PROBATE COU		(27,000)	(23,605)	(27,000)	(27,000)	(9,180)	(27,000)
Dept 149.000 - JUVENILE COURT							
ESTIMATED REVENUES							
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,300	20,488	27,300	27,300	20,488	27,300
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	16,600	11,436	16,600	10,000	7,526	12,000
101-149.000-600.100	COURT COSTS	14,500	7,035	14,500	14,500	2,717	14,500
101-149.000-600.200	FEES	13,000	6,499	13,000	13,000	5,027	13,000
TOTAL ESTIMATED REVENUES		71,400	45,458	71,400	64,800	35,758	66,800
APPROPRIATIONS							
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	70,852	67,532	67,587	67,835	36,201	74,831
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	232,040	247,488	247,069	250,426	118,688	245,967
101-149.000-701.097	WAGES - PAID TIME OUT	15,950	2,358	2,400			
101-149.000-715.001	BENEFITS - FICA	23,263	23,686	24,201	24,347	12,055	24,541
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	39,812	34,538	34,568	31,921	20,102	58,967
101-149.000-715.275	BENEFITS - LIFE INSURANCE	168	176	178	192	90	180
101-149.000-715.500	BENEFITS - WORKERS COMP	2,352	2,392	2,399	2,322	1,210	1,861
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	26,834	24,684	24,704	24,571	11,623	25,024
101-149.000-726.001	SUPPLIES - OFFICE	1,570	1,372	1,570	1,570	518	1,570
101-149.000-726.910	SUPPLIES - GASOLINE	1,000	279	1,000	800		800
101-149.000-801.100	SERVICES - CONTRACTUAL	16,600	12,860	15,900	10,000	8,121	12,000
101-149.000-850.001	OPERATING - POSTAGE	2,300	2,092	2,000	2,000	1,071	2,000
101-149.000-850.153	OPERATING - TRAINING	700	1,099	1,400	1,300	400	1,300
101-149.000-850.199	OPERATING - MEMBERSHIPS	200	185	200	400	360	400
101-149.000-850.301	OPERATING - TELEPHONE		(34)				
101-149.000-850.910	OPERATING - TRAVEL	9,200	10,895	9,200	9,100	5,335	9,100
TOTAL APPROPRIATIONS		442,841	431,602	434,376	426,784	215,774	458,541
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE CO		(371,441)	(386,144)	(362,976)	(361,984)	(180,016)	(391,741)
Dept 172.000 - ADMINISTRATION							
APPROPRIATIONS							
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	45,187	48,249	48,116	47,209	22,569	47,682
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	85,102	89,321	89,172	89,074	42,580	89,956
101-172.000-701.097	WAGES - PAID TIME OUT	7,400	2,162	2,165			
101-172.000-715.001	BENEFITS - FICA	9,542	9,767	9,720	10,426	4,704	10,529
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	28,939	40,765	40,765	37,974	19,265	42,383
101-172.000-715.200	BENEFITS - DENTAL, GENERAL			50			
101-172.000-715.275	BENEFITS - LIFE INSURANCE	60	65	60	69	32	64
101-172.000-715.500	BENEFITS - WORKERS COMP	623	422	395	404	203	404
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	9,715	11,932	11,943	11,526	5,451	12,800
101-172.000-726.001	SUPPLIES - OFFICE	500	632	550	450	240	450
101-172.000-801.151	SERVICES - LABOR RELATIONS	77,000	45,590	45,000	30,000	26,118	40,000
101-172.000-850.001	OPERATING - POSTAGE	400	287	400	400	120	400
101-172.000-850.153	OPERATING - TRAINING	400	41	50	400		400
101-172.000-850.199	OPERATING - MEMBERSHIPS	370	270	370	370		370
101-172.000-850.301	OPERATING - TELEPHONE	800	594	800	700	262	700
101-172.000-850.910	OPERATING - TRAVEL	300	172	500	500		500
TOTAL APPROPRIATIONS		266,338	250,269	250,056	229,502	121,544	246,638

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 172.000 - ADMINISTRATION							
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRAT		(266,338)	(250,269)	(250,056)	(229,502)	(121,544)	(246,638)
Dept 191.000 - FINANCE							
APPROPRIATIONS							
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	45,187	48,252	48,216	47,209	22,570	47,682
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,703	68,813	68,633	72,345	34,672	78,189
101-191.000-701.097	WAGES - PAID TIME OUT	4,475	1,024	1,025			
101-191.000-715.001	BENEFITS - FICA	8,287	8,378	8,457	9,146	4,213	9,629
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	18,148	26,867	26,869	24,766	15,356	33,784
101-191.000-715.275	BENEFITS - LIFE INSURANCE	60	62	60	69	32	64
101-191.000-715.500	BENEFITS - WORKERS COMP	604	351	366	336	179	371
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	7,288	8,819	8,839	8,877	4,253	10,025
101-191.000-726.001	SUPPLIES - OFFICE	2,700	1,081	1,500	1,500	212	1,500
101-191.000-801.050	SERVICES - CONSULTANTS	23,100	21,376	24,000	22,000	2,753	22,000
101-191.000-801.053	SERVICES - AUDITOR	38,200	38,000	40,000	39,000	31,000	39,000
101-191.000-850.001	OPERATING - POSTAGE	400	423	450	400	160	400
101-191.000-850.002	OPERATING - ADVERTISING	350	885	900	300		300
101-191.000-850.153	OPERATING - TRAINING	175				99	
101-191.000-850.910	OPERATING - TRAVEL	50	68	200	50	35	50
101-191.000-955.000	OTHER EXPENSES					270	
TOTAL APPROPRIATIONS		208,727	224,399	229,515	225,998	115,804	242,994
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE		(208,727)	(224,399)	(229,515)	(225,998)	(115,804)	(242,994)
Dept 215.000 - CLERK							
ESTIMATED REVENUES							
101-215.000-600.200	FEES	55,000	54,135	60,000	60,000	29,552	60,000
TOTAL ESTIMATED REVENUES		55,000	54,135	60,000	60,000	29,552	60,000
APPROPRIATIONS							
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	124,754	110,437	111,257	114,434	52,066	124,302
101-215.000-701.070	WAGES - ELECTED OFFICIALS	56,895	56,971	56,842	57,646	27,555	58,213
101-215.000-701.097	WAGES - PAID TIME OUT	6,125	1,357	1,375			
101-215.000-715.001	BENEFITS - FICA	13,185	12,169	12,179	13,164	6,085	13,962
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	48,240	48,889	48,891	46,230	23,453	51,597
101-215.000-715.275	BENEFITS - LIFE INSURANCE	118	102	108	110	51	103
101-215.000-715.500	BENEFITS - WORKERS COMP	554	486	537	503	249	496
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	11,596	11,031	11,079	9,623	4,915	12,309
101-215.000-726.001	SUPPLIES - OFFICE	5,700	5,539	5,700	5,700	2,868	5,700
101-215.000-850.001	OPERATING - POSTAGE	3,500	2,185	3,500	3,500	1,154	3,500
101-215.000-850.910	OPERATING - TRAVEL	500	489	500	500	145	500
TOTAL APPROPRIATIONS		271,167	249,655	251,968	251,410	118,541	270,682
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(216,167)	(195,520)	(191,968)	(191,410)	(88,989)	(210,682)
Dept 228.000 - INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
101-228.000-671.400	REIMBURSEMENTS	11,500	14,904	14,500	12,800	15,495	15,500
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000	10,000	10,000	10,000		10,000
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FU	42,000	42,000	42,000	42,000	21,000	42,000
TOTAL ESTIMATED REVENUES		63,500	66,904	66,500	64,800	36,495	67,500
APPROPRIATIONS							
101-228.000-701.020	WAGES - CLASSIFIED, SUPPORT	61,777					
101-228.000-715.001	BENEFITS - FICA	4,456					

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
101-228.000-715.100	BENEFITS - HEALTH INSURANCE	8,570					
101-228.000-715.275	BENEFITS - LIFE INSURANCE	34					
101-228.000-715.500	BENEFITS - WORKERS COMP	218					
101-228.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,963					
101-228.000-726.001	SUPPLIES - OFFICE	100	51	100			
101-228.000-726.430	SUPPLIES - SOFTWARE					96	
101-228.000-726.470	SUPPLIES - HARDWARE		1,260	2,000		1,074	
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT		2,320			150	
101-228.000-801.050	SERVICES - CONSULTANTS	89,500	323,139	320,807	200,000	162,519	260,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	215,500	182,629	224,000	218,500	122,395	251,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	22,000	10,866	20,230	23,300	18,674	19,500
101-228.000-850.153	OPERATING - TRAINING	200					
101-228.000-850.301	OPERATING - TELEPHONE	1,500	703	1,500	1,200		600
101-228.000-850.910	OPERATING - TRAVEL	400					
TOTAL APPROPRIATIONS		406,218	520,968	568,638	443,000	304,908	531,100
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION		(342,718)	(454,064)	(502,138)	(378,200)	(268,413)	(463,600)
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS							
ESTIMATED REVENUES							
101-228.100-600.200	FEES	600	5	1,059	500	425	500
TOTAL ESTIMATED REVENUES		600	5	1,059	500	425	500
APPROPRIATIONS							
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,000	14,992	15,600	16,068	7,765	16,636
101-228.100-715.001	BENEFITS - FICA	1,148	1,139	1,193	1,229	625	1,273
101-228.100-715.100	BENEFITS - HEALTH INSURANCE	1					
101-228.100-715.500	BENEFITS - WORKERS COMP	250	210	80	213	115	235
101-228.100-726.001	SUPPLIES - OFFICE		143	100	100		100
101-228.100-850.001	OPERATING - POSTAGE	50		100	100		100
101-228.100-850.153	OPERATING - TRAINING		31	300	300		300
TOTAL APPROPRIATIONS		16,449	16,515	17,373	18,010	8,505	18,644
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC		(15,849)	(16,510)	(16,314)	(17,510)	(8,080)	(18,144)
Dept 253.000 - TREASURER							
ESTIMATED REVENUES							
101-253.000-600.200	FEES	24,000	28,320	27,500	30,000	7,140	30,000
101-253.000-671.400	REIMBURSEMENTS	14,200	7,288	7,000	15,000	2,049	15,000
TOTAL ESTIMATED REVENUES		38,200	35,608	34,500	45,000	9,189	45,000
APPROPRIATIONS							
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	97,567	101,031	102,832	106,275	50,591	111,060
101-253.000-701.070	WAGES - ELECTED OFFICIALS	55,645	56,971	56,742	57,646	27,555	58,213
101-253.000-701.097	WAGES - PAID TIME OUT	1,225	428	1,225			
101-253.000-715.001	BENEFITS - FICA	11,110	11,182	12,024	12,540	5,927	12,949
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	28,065	33,193	44,208	33,021	16,194	36,855
101-253.000-715.275	BENEFITS - LIFE INSURANCE	96	98	96	110	50	103
101-253.000-715.500	BENEFITS - WORKERS COMP	513	472	543	462	244	461
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	12,361	13,427	11,199	13,864	6,534	15,742
101-253.000-726.001	SUPPLIES - OFFICE	1,530	927	1,530	1,530	387	1,530
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	3,300	860	3,300	3,300	860	3,300
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTIC	9,000	4,261	9,000	4,000	2,557	4,000
101-253.000-850.001	OPERATING - POSTAGE	10,100	9,294	10,100	10,100	4,709	10,100

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 253.000 - TREASURER							
APPROPRIATIONS							
101-253.000-850.910	OPERATING - TRAVEL	800	419	800	800	262	800
TOTAL APPROPRIATIONS		231,312	232,563	253,599	243,648	115,870	255,113
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(193,112)	(196,955)	(219,099)	(198,648)	(106,681)	(210,113)
Dept 257.000 - EQUALIZATION							
ESTIMATED REVENUES							
101-257.000-600.200	FEES	4,000	2,000	3,000	3,000	2,000	3,000
TOTAL ESTIMATED REVENUES		4,000	2,000	3,000	3,000	2,000	3,000
APPROPRIATIONS							
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	35,230	37,419	37,313	38,825	18,510	42,167
101-257.000-715.001	BENEFITS - FICA	2,683	2,815	2,826	2,970	1,441	3,226
101-257.000-715.100	BENEFITS - HEALTH INSURANCE		5,707	5,725	5,504	2,792	6,142
101-257.000-715.275	BENEFITS - LIFE INSURANCE	24	27	34	27	13	26
101-257.000-715.500	BENEFITS - WORKERS COMP	495	526	536	493	273	580
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,677	3,169	3,166	3,284	1,548	3,922
101-257.000-726.001	SUPPLIES - OFFICE	720	440	720	720	110	720
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTIC	1,500	593	1,500	1,500	747	1,500
101-257.000-801.100	SERVICES - CONTRACTUAL	103,000	115,675	106,750	108,000	36,000	108,000
101-257.000-850.001	OPERATING - POSTAGE	350	187	250	250	108	250
101-257.000-850.002	OPERATING - ADVERTISING	300	292	300	300	242	300
101-257.000-850.910	OPERATING - TRAVEL	2,000	685	1,000	700		700
TOTAL APPROPRIATIONS		148,979	167,535	160,120	162,573	61,784	167,533
NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATIO		(144,979)	(165,535)	(157,120)	(159,573)	(59,784)	(164,533)
Dept 261.000 - MSU EXTENSION							
ESTIMATED REVENUES							
101-261.000-671.400	REIMBURSEMENTS	1,000	730	1,000	1,000		1,000
TOTAL ESTIMATED REVENUES		1,000	730	1,000	1,000		1,000
APPROPRIATIONS							
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	43,040	44,549	44,352	45,715	22,599	48,137
101-261.000-701.097	WAGES - PAID TIME OUT	725	2,669	1,469	1,469	1,087	
101-261.000-715.001	BENEFITS - FICA	3,206	3,323	3,328	3,497	1,782	3,682
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	11,402	13,607	13,608	13,209	6,701	14,742
101-261.000-715.275	BENEFITS - LIFE INSURANCE	24	25	34	27	13	26
101-261.000-715.500	BENEFITS - WORKERS COMP	148	140	148	133	78	137
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,556	2,934	2,964	2,753	1,567	3,221
101-261.000-726.001	SUPPLIES - OFFICE	793	812	828	828	229	828
101-261.000-726.003	SUPPLIES - EDUCATIONAL	286	221	250	250		250
101-261.000-801.050	SERVICES - CONSULTANTS	83,794	63,474	84,632	85,478	63,897	86,333
101-261.000-850.001	OPERATING - POSTAGE	500	407	500	500	270	500
101-261.000-850.301	OPERATING - TELEPHONE					64	
101-261.000-850.820	OPERATING - RENT/LEASE	6,500	6,500	6,500	6,500		6,500
TOTAL APPROPRIATIONS		152,974	138,661	158,613	160,359	98,287	164,356
NET OF REVENUES/APPROPRIATIONS - 261.000 - MSU EXTENSI		(151,974)	(137,931)	(157,613)	(159,359)	(98,287)	(163,356)
Dept 262.000 - ELECTIONS							
ESTIMATED REVENUES							
101-262.000-671.400	REIMBURSEMENTS	28,300				32,766	
TOTAL ESTIMATED REVENUES		28,300				32,766	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 262.000 - ELECTIONS							
APPROPRIATIONS							
101-262.000-701.200	WAGES - PER DIEM	2,750	388	500		300	
101-262.000-726.000	SUPPLIES	99,400	24,244	24,000	95,000	70,373	25,000
101-262.000-726.001	SUPPLIES - OFFICE					305	
101-262.000-850.910	OPERATING - TRAVEL	650	759	700		447	
TOTAL APPROPRIATIONS		102,800	25,391	25,200	95,000	71,425	25,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(74,500)	(25,391)	(25,200)	(95,000)	(38,659)	(25,000)
Dept 262.001 - ELECTIONS - REIMBURSABLE							
ESTIMATED REVENUES							
101-262.001-671.400	REIMBURSEMENTS	38,950	17,728	(18,000)	22,500	14,770	22,500
TOTAL ESTIMATED REVENUES		38,950	17,728	(18,000)	22,500	14,770	22,500
APPROPRIATIONS							
101-262.001-726.000	SUPPLIES	39,600					
101-262.001-726.001	SUPPLIES - OFFICE				12,000		5,000
101-262.001-801.050	SERVICES - CONSULTANTS		5,000	5,000	2,500	2,500	
101-262.001-850.910	OPERATING - TRAVEL		74	75			
TOTAL APPROPRIATIONS		39,600	5,074	5,075	14,500	2,500	5,000
NET OF REVENUES/APPROPRIATIONS - 262.001 - ELECTIONS -		(650)	12,654	(23,075)	8,000	12,270	17,500
Dept 265.000 - BUILDINGS & GROUNDS							
APPROPRIATIONS							
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	38,869	51,396	51,130	55,328	26,153	59,233
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	211,780	214,418	214,426	226,659	102,261	232,325
101-265.000-701.097	WAGES - PAID TIME OUT	3,175	1,935	1,950			
101-265.000-715.001	BENEFITS - FICA	19,054	19,326	20,051	21,572	9,678	22,304
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	54,145	82,017	82,058	79,801	43,183	95,208
101-265.000-715.275	BENEFITS - LIFE INSURANCE	192	191	200	272	101	203
101-265.000-715.500	BENEFITS - WORKERS COMP	9,621	10,952	10,984	9,608	5,677	10,419
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	12,781	15,573	15,616	17,392	7,175	18,164
101-265.000-726.001	SUPPLIES - OFFICE	180	112	180	180	180	180
101-265.000-726.005	SUPPLIES - EQUIPMENT	4,000	3,714	4,000	4,000	1,033	4,000
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	75,000	74,069	74,700	75,000	42,074	75,000
101-265.000-726.801	SUPPLIES - JANITORIAL	45,000	37,658	45,000	44,100	21,271	39,100
101-265.000-726.803	SUPPLIES - GROUNDS						5,000
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	500	4,364	5,000	5,000	3,242	5,000
101-265.000-726.900	SUPPLIES - VEHICLE	2,500	386	1,511	2,000	367	2,000
101-265.000-726.910	SUPPLIES - GASOLINE	4,500	2,769	4,000	4,000	2,156	4,000
101-265.000-801.810	SERVICES - TRASH REMOVAL	6,440	8,701	8,100	7,500	1,865	7,500
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,000	3,556	10,000	15,900	15,881	15,900
101-265.000-850.001	OPERATING - POSTAGE	2,900	2,662	3,189	2,400	1,158	2,600
101-265.000-850.301	OPERATING - TELEPHONE	950	520	700	600	237	600
101-265.000-850.800	OPERATING - UTILITIES	220,000	208,991	207,000	201,654	88,599	208,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SE	59,500	56,394	54,500	59,500	36,609	58,000
101-265.000-850.910	OPERATING - TRAVEL	400	226	400	400		400
TOTAL APPROPRIATIONS		786,487	799,930	814,695	832,866	408,900	865,136
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS &		(786,487)	(799,930)	(814,695)	(832,866)	(408,900)	(865,136)
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-267.000-539.105	FOOD STAMP FRAUD	400		400	400		400

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEME	50,000	14,413	50,000	30,000	3,554	30,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,000	17,733	13,000	13,000	4,391	13,000
101-267.000-600.200	FEES	100	7	100	100		100
101-267.000-600.214	DNA FEE	400	255	400	400	75	400
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	1,500	436	1,500	1,500	418	1,500
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	15,700	11,248	16,000	16,000	6,320	16,000
TOTAL ESTIMATED REVENUES		81,100	44,092	81,400	61,400	14,758	61,400
APPROPRIATIONS							
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	321,799	322,334	314,997	333,768	151,841	336,937
101-267.000-701.070	WAGES - ELECTED OFFICIALS	44,821	92,640	92,436	93,738	44,818	94,683
101-267.000-701.097	WAGES - PAID TIME OUT	6,150	1,823	1,825			
101-267.000-715.001	BENEFITS - FICA	26,709	30,613	31,010	32,704	15,672	33,019
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	38,410	64,716	64,792	75,949	24,104	72,481
101-267.000-715.275	BENEFITS - LIFE INSURANCE	185	192	202	216	98	205
101-267.000-715.500	BENEFITS - WORKERS COMP	1,012	1,054	1,064	1,042	521	1,077
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	25,565	24,428	24,433	25,655	8,148	30,428
101-267.000-726.001	SUPPLIES - OFFICE	2,565	2,311	2,565	2,565	1,837	2,565
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,200	1,360	1,200	1,200	636	1,200
101-267.000-801.050	SERVICES - CONSULTANTS	3,000	2,350	2,500	3,800	1,500	3,800
101-267.000-801.506	SERVICES - EXTRADITIONS	500	461	500	500	60	500
101-267.000-850.001	OPERATING - POSTAGE	800	759	800	800	387	800
101-267.000-850.153	OPERATING - TRAINING						500
101-267.000-850.370	OPERATING - WIRELESS	2,400	1,306	2,400	2,000	503	2,000
101-267.000-850.910	OPERATING - TRAVEL	3,400	3,933	3,950	2,900	994	3,200
TOTAL APPROPRIATIONS		478,516	550,280	544,674	576,837	251,119	583,395
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING		(397,416)	(506,188)	(463,274)	(515,437)	(236,361)	(521,995)
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS							
ESTIMATED REVENUES							
101-267.001-539.107	VICTIMS RIGHTS ACT	67,768	66,168	71,304	72,172	10,966	72,172
TOTAL ESTIMATED REVENUES		67,768	66,168	71,304	72,172	10,966	72,172
APPROPRIATIONS							
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	41,886	46,964	46,010	40,391	21,704	48,600
101-267.001-715.001	BENEFITS - FICA	3,086	3,575	3,520	3,090	1,747	3,718
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	14,565		15,354			
101-267.001-715.275	BENEFITS - LIFE INSURANCE	24	25	24	27	13	26
101-267.001-715.500	BENEFITS - WORKERS COMP	118	116	145	178	68	108
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLA	3,711	2,786	3,571	3,007	1,339	4,520
101-267.001-726.001	SUPPLIES - OFFICE	1,400	10,991	1,400	23,005	1,952	10,000
101-267.001-850.001	OPERATING - POSTAGE	1,056	1,762	1,056	1,056	1,055	1,056
101-267.001-850.910	OPERATING - TRAVEL	1,418	861	1,418	1,418		1,418
TOTAL APPROPRIATIONS		67,264	67,080	72,498	72,172	27,878	69,446
NET OF REVENUES/APPROPRIATIONS - 267.001 - PROSECUTING		504	(912)	(1,194)		(16,912)	2,726
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT							
ESTIMATED REVENUES							
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	71,941	69,083	72,141	72,141	30,168	72,141
TOTAL ESTIMATED REVENUES		71,941	69,083	72,141	72,141	30,168	72,141
APPROPRIATIONS							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT							
APPROPRIATIONS							
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	39,941	41,263	42,806	41,753	19,960	42,167
101-267.002-701.070	WAGES - ELECTED OFFICIALS	44,821					
101-267.002-701.097	WAGES - PAID TIME OUT		1,272				
101-267.002-715.001	BENEFITS - FICA	6,244	2,726	3,275	3,194	1,332	3,226
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	21,848	17,008	15,354	16,511	8,376	18,427
101-267.002-715.275	BENEFITS - LIFE INSURANCE	36	25	24	27	13	26
101-267.002-715.500	BENEFITS - WORKERS COMP	221	127	127	122	62	122
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLA	7,509	3,605	3,322	3,531	1,670	3,922
101-267.002-726.001	SUPPLIES - OFFICE	900	402	900	900	126	900
101-267.002-801.050	SERVICES - CONSULTANTS	6,000	4,130	6,000	6,000	5,398	6,000
101-267.002-850.001	OPERATING - POSTAGE	950	879	950	950	484	950
101-267.002-850.910	OPERATING - TRAVEL	600	1,742	600	600	1,245	1,700
TOTAL APPROPRIATIONS		129,070	73,179	73,358	73,588	38,666	77,440
NET OF REVENUES/APPROPRIATIONS - 267.002 - PROSECUTING		(57,129)	(4,096)	(1,217)	(1,447)	(8,498)	(5,299)
Dept 267.003 - COLLECTIONS ENFORCEMENT							
APPROPRIATIONS							
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	12,577	12,874	12,982	14,849	7,007	16,292
101-267.003-715.001	BENEFITS - FICA	1,174	994	1,070	1,136	548	1,246
101-267.003-715.100	BENEFITS - HEALTH INSURANCE	3,002		12,282			
101-267.003-715.275	BENEFITS - LIFE INSURANCE	12	7	12			
101-267.003-715.500	BENEFITS - WORKERS COMP	50	39	42	40	21	45
101-267.003-715.801	BENEFITS - RETIREMENT, COUNTY PLA	712		85			
101-267.003-726.001	SUPPLIES - OFFICE	100	169	100	100		100
TOTAL APPROPRIATIONS		17,627	14,083	26,573	16,125	7,576	17,683
NET OF REVENUES/APPROPRIATIONS - 267.003 - COLLECTIONS		(17,627)	(14,083)	(26,573)	(16,125)	(7,576)	(17,683)
Dept 268.000 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-268.000-600.200	FEES	218,000	305,475	295,000	295,000	163,208	305,000
101-268.000-600.215	COUNTY TRANSFER TAX	158,000	195,373	188,000	184,000	103,777	195,000
TOTAL ESTIMATED REVENUES		376,000	500,848	483,000	479,000	266,985	500,000
APPROPRIATIONS							
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,560	64,889	64,659	68,399	33,006	70,980
101-268.000-701.070	WAGES - ELECTED OFFICIALS	55,145	57,228	56,242	57,646	27,598	58,213
101-268.000-701.097	WAGES - PAID TIME OUT	725	737	750			
101-268.000-715.001	BENEFITS - FICA	8,450	8,720	9,012	9,642	4,521	9,883
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	16,507	24,102	24,126	24,216	12,285	27,026
101-268.000-715.275	BENEFITS - LIFE INSURANCE	72	71	72	82	39	77
101-268.000-715.500	BENEFITS - WORKERS COMP	336	364	378	358	190	358
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	4,277	3,321	4,778	3,273	1,556	5,230
101-268.000-726.001	SUPPLIES - OFFICE	4,000	3,787	4,000	4,000	3,354	4,000
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,000	666	1,000	1,000	548	1,000
101-268.000-850.001	OPERATING - POSTAGE	2,300	1,413	2,300	2,300	791	2,300
101-268.000-850.910	OPERATING - TRAVEL	900	1,020	1,150	850	666	1,600
TOTAL APPROPRIATIONS		153,272	166,318	168,467	171,766	84,554	180,667
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF		222,728	334,530	314,533	307,234	182,431	319,333
Dept 275.000 - DRAIN COMMISSIONER							
ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 275.000 - DRAIN COMMISSIONER							
ESTIMATED REVENUES							
101-275.000-600.200	FEES	8,000	5,233	8,000	8,000	3,775	8,000
101-275.000-671.400	REIMBURSEMENTS	27,000	28,345	27,000	27,500		28,500
TOTAL ESTIMATED REVENUES		35,000	33,578	35,000	35,500	3,775	36,500
APPROPRIATIONS							
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	59,279	65,294	65,097	67,880	32,475	72,361
101-275.000-701.070	WAGES - ELECTED OFFICIALS	54,330	56,971	56,792	57,646	27,555	58,213
101-275.000-701.097	WAGES - PAID TIME OUT	1,275	1,348	1,350			
101-275.000-715.001	BENEFITS - FICA	8,369	8,869	8,931	9,603	4,638	9,989
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	39,823	47,623	47,642	46,230	23,453	51,597
101-275.000-715.275	BENEFITS - LIFE INSURANCE	74	75	82	82	39	77
101-275.000-715.500	BENEFITS - WORKERS COMP	1,361	1,337	1,339	1,280	683	1,350
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	3,598	4,584	4,595	4,637	3,574	8,218
101-275.000-726.001	SUPPLIES - OFFICE	900	666	900	900	36	900
101-275.000-850.001	OPERATING - POSTAGE	500	240	500	500	126	500
101-275.000-850.301	OPERATING - TELEPHONE	1,325	1,247	1,300	1,200	473	1,200
101-275.000-850.910	OPERATING - TRAVEL	8,100	7,174	8,100	8,100	4,015	8,100
TOTAL APPROPRIATIONS		178,934	195,428	196,628	198,058	97,067	212,505
NET OF REVENUES/APPROPRIATIONS - 275.000 - DRAIN COMMI		(143,934)	(161,850)	(161,628)	(162,558)	(93,292)	(176,005)
Dept 277.000 - ABSTRACTING							
ESTIMATED REVENUES							
101-277.000-600.200	FEES	10,500	8,965	15,000	12,000	6,054	9,000
TOTAL ESTIMATED REVENUES		10,500	8,965	15,000	12,000	6,054	9,000
APPROPRIATIONS							
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	27,741	16,251	38,978	17,995	8,253	19,131
101-277.000-715.001	BENEFITS - FICA	2,707	1,228	2,982	1,377	667	1,464
101-277.000-715.275	BENEFITS - LIFE INSURANCE	24		24			
101-277.000-715.500	BENEFITS - WORKERS COMP	136	48	116	40	26	40
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,317		2,343			
101-277.000-850.910	OPERATING - TRAVEL	200		200	200		200
TOTAL APPROPRIATIONS		32,125	17,527	44,643	19,612	8,946	20,835
NET OF REVENUES/APPROPRIATIONS - 277.000 - ABSTRACTING		(21,625)	(8,562)	(29,643)	(7,612)	(2,892)	(11,835)
Dept 278.000 - REMONUMENTATION							
ESTIMATED REVENUES							
101-278.000-539.004	REMONUMENTATION	39,157	17,651	44,128	55,144	22,058	55,144
TOTAL ESTIMATED REVENUES		39,157	17,651	44,128	55,144	22,058	55,144
APPROPRIATIONS							
101-278.000-726.052	SUPPLIES - REMONUMENTATION	150		222	450		450
101-278.000-801.050	SERVICES - CONSULTANTS	2,070	2,070	2,070	2,070		2,070
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,500	1,800	1,800	1,800		1,800
101-278.000-801.100	SERVICES - CONTRACTUAL	35,437	40,258	40,036	50,824		50,824
TOTAL APPROPRIATIONS		39,157	44,128	44,128	55,144		55,144
NET OF REVENUES/APPROPRIATIONS - 278.000 - REMONUMENTA			(26,477)			22,058	
Dept 278.116 - REMONUMENTATION 2016							
ESTIMATED REVENUES							
101-278.116-539.004	REMONUMENTATION		23,494				

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 278.116 - REMONUMENTATION 2016							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES			23,494				
NET OF REVENUES/APPROPRIATIONS - 278.116 - REMONUMENTA			23,494				
Dept 278.117 - REMONUMENTATION 2017							
ESTIMATED REVENUES							
101-278.117-539.004	REMONUMENTATION					26,477	
TOTAL ESTIMATED REVENUES						26,477	
NET OF REVENUES/APPROPRIATIONS - 278.117 - REMONUMENTA						26,477	
Dept 292.000 - FLEET MAINTENANCE							
ESTIMATED REVENUES							
101-292.000-671.400	REIMBURSEMENTS					270	
TOTAL ESTIMATED REVENUES						270	
APPROPRIATIONS							
101-292.000-701.060	WAGES - NON-CLASSIFIED	14,210	10,292	15,065	15,368	5,720	15,902
101-292.000-715.001	BENEFITS - FICA	1,047	795	1,152	1,176	446	1,217
101-292.000-715.500	BENEFITS - WORKERS COMP	451	330	431	404	185	497
101-292.000-726.900	SUPPLIES - VEHICLE	24,000	17,671	24,000	24,000	8,288	24,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,000	4,351	5,000	5,000	818	5,000
TOTAL APPROPRIATIONS		44,708	33,439	45,648	45,948	15,457	46,616
NET OF REVENUES/APPROPRIATIONS - 292.000 - FLEET MAINT		(44,708)	(33,439)	(45,648)	(45,948)	(15,187)	(46,616)
Dept 294.000 - COMMUNICATIONS							
APPROPRIATIONS							
101-294.000-726.005	SUPPLIES - EQUIPMENT	500	759	500	500	199	500
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	2,600	3,500	2,600	2,600	(940)	2,600
101-294.000-850.300	OPERATING - COMMUNICATIONS	15,700	11,716	15,700	14,000	5,469	12,000
101-294.000-850.301	OPERATING - TELEPHONE	14,375	12,204	14,375	12,000	6,056	12,500
TOTAL APPROPRIATIONS		33,175	28,179	33,175	29,100	10,784	27,600
NET OF REVENUES/APPROPRIATIONS - 294.000 - COMMUNICATI		(33,175)	(28,179)	(33,175)	(29,100)	(10,784)	(27,600)
Dept 295.000 - MEMBERSHIPS							
APPROPRIATIONS							
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,350	4,344	4,300	4,300	4,154	4,300
TOTAL APPROPRIATIONS		4,350	4,344	4,300	4,300	4,154	4,300
NET OF REVENUES/APPROPRIATIONS - 295.000 - MEMBERSHIPS		(4,350)	(4,344)	(4,300)	(4,300)	(4,154)	(4,300)
Dept 299.000 - MISCELLANEOUS							
APPROPRIATIONS							
101-299.000-955.995	OTHER - CONTINGENCY	11,000	6,831				
TOTAL APPROPRIATIONS		11,000	6,831				
NET OF REVENUES/APPROPRIATIONS - 299.000 - MISCELLANEO		(11,000)	(6,831)				
Dept 301.000 - SHERIFF - ADMINISTRATION							
ESTIMATED REVENUES							
101-301.000-450.752	PISTOL PERMITS	14,000	5,535	14,000	12,000	3,195	10,000
101-301.000-600.200	FEES	9,000	7,845	9,000	9,000	3,325	9,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.000 - SHERIFF - ADMINISTRATION							
ESTIMATED REVENUES							
101-301.000-671.400	REIMBURSEMENTS		1,174				
TOTAL ESTIMATED REVENUES		23,000	14,554	23,000	21,000	6,520	19,000
APPROPRIATIONS							
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	67,247	69,949	69,812	70,776	33,839	71,490
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	91,607	89,197	89,306	90,412	46,524	91,838
101-301.000-701.070	WAGES - ELECTED OFFICIALS	80,247	82,938	81,851	83,927	40,124	84,767
101-301.000-701.097	WAGES - PAID TIME OUT	5,300	5,410	5,700		460	
101-301.000-715.001	BENEFITS - FICA	17,119	17,808	18,298	18,751	9,139	18,979
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	44,638	53,283	53,310	52,119	26,130	57,739
101-301.000-715.275	BENEFITS - LIFE INSURANCE	96	99	106	110	51	103
101-301.000-715.500	BENEFITS - WORKERS COMP	5,754	5,968	6,008	5,691	2,961	5,975
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	5,758	6,559	6,559	6,545	3,377	7,268
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	17,575	18,878	18,886	18,989	10,822	21,314
101-301.000-726.001	SUPPLIES - OFFICE	3,450	3,558	3,515	3,450	2,306	3,450
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800	1,946	2,245	2,800	690	2,800
101-301.000-850.001	OPERATING - POSTAGE	1,900	1,702	1,990	1,500	1,046	1,500
101-301.000-850.370	OPERATING - WIRELESS	10,500	9,879	12,000	12,000	4,692	12,000
101-301.000-850.910	OPERATING - TRAVEL	800	759	1,200	1,200	521	1,200
TOTAL APPROPRIATIONS		354,791	367,933	370,786	368,270	182,682	380,423
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - A		(331,791)	(353,379)	(347,786)	(347,270)	(176,162)	(361,423)
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
101-301.001-539.305	LIQUOR INSPECTION	11,050	10,695	10,000	10,000	468	10,000
101-301.001-600.450	ROAD PATROL SERVICES	265,905	231,034	243,672	239,443	118,181	244,020
101-301.001-664.500	RENT	3,000	2,750	3,000	3,000	1,500	
101-301.001-671.000	OTHER REVENUE	3,100		1,000	1,000	4,289	4,000
101-301.001-671.400	REIMBURSEMENTS	35,000	23,541	30,000	30,000	10,532	30,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	5,000	3,214	5,000	5,000	1,500	5,000
TOTAL ESTIMATED REVENUES		323,055	271,234	292,672	288,443	136,470	293,020
APPROPRIATIONS							
101-301.001-701.051	WAGES - UNION, DEPUTIES	650,034	627,931	618,404	640,626	319,682	638,746
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	216,426	264,892	260,816	226,073	128,797	281,936
101-301.001-701.079	WAGES - LONGEVITY	2,326		2,313			
101-301.001-701.080	WAGES - OVERTIME	81,184	74,716	76,500	55,000	28,143	60,000
101-301.001-701.097	WAGES - PAID TIME OUT	3,950	6,026	6,050			
101-301.001-701.098	WAGES - RETRO	246					
101-301.001-715.001	BENEFITS - FICA	66,778	70,587	70,771	66,302	37,325	70,432
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	175,347	209,228	209,259	200,329	104,206	217,443
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	18,933	9,042	9,100	15,000	11,940	15,000
101-301.001-715.275	BENEFITS - LIFE INSURANCE	469	470	475	542	263	508
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY	2,148	2,458	2,468	2,753	1,493	3,055
101-301.001-715.500	BENEFITS - WORKERS COMP	39,378	32,570	32,615	29,681	18,320	33,175
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	67,619	70,734	71,111	69,505	39,879	71,361
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIE	23,828	44,835	45,009	32,621	18,126	36,192
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,000	4,147	5,000	5,000	5,027	5,000
101-301.001-726.150	SUPPLIES - UNIFORMS	9,600	7,951	8,500	8,500	6,187	8,500
101-301.001-726.350	SUPPLIES - RADIO	1,900	1,890	2,400	3,000	1,083	3,000
101-301.001-726.910	SUPPLIES - GASOLINE	63,000	50,432	50,600	50,000	31,310	55,000
101-301.001-801.150	SERVICES - DRY CLEANING	5,000	4,398	5,000	5,000	1,687	5,000
101-301.001-850.153	OPERATING - TRAINING	9,500	8,733	9,500	9,500	3,968	9,500

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
APPROPRIATIONS							
101-301.001-850.360	OPERATING - PAGERS	550	395	550	550	255	500
TOTAL APPROPRIATIONS		1,443,216	1,491,435	1,486,441	1,419,982	757,691	1,514,348
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U		(1,120,161)	(1,220,201)	(1,193,769)	(1,131,539)	(621,221)	(1,221,328)
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT							
ESTIMATED REVENUES							
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,200	4,244	4,200	4,000	2,165	4,200
TOTAL ESTIMATED REVENUES		4,200	4,244	4,200	4,000	2,165	4,200
APPROPRIATIONS							
101-301.011-850.153	OPERATING - TRAINING	4,200	2,232	4,200	4,200	2,175	4,200
TOTAL APPROPRIATIONS		4,200	2,232	4,200	4,200	2,175	4,200
NET OF REVENUES/APPROPRIATIONS - 301.011 - SHERIFF - A			2,012		(200)	(10)	
Dept 310.000 - MEDICAL MARIJUANA GRANT							
ESTIMATED REVENUES							
101-310.000-539.000	STATE GRANTS		9,700	16,475		262	
TOTAL ESTIMATED REVENUES			9,700	16,475		262	
APPROPRIATIONS							
101-310.000-701.051	WAGES - UNION, DEPUTIES		1,687	6,900		264	
101-310.000-701.080	WAGES - OVERTIME		544	680			
101-310.000-715.001	BENEFITS - FICA		169	580		20	
101-310.000-715.100	BENEFITS - HEALTH INSURANCE		526	760			
101-310.000-715.275	BENEFITS - LIFE INSURANCE		1	5			
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY		7	25			
101-310.000-715.500	BENEFITS -WORKERS COMP		75	290		9	
101-310.000-715.822	BENEFITS - MERS, DEPUTIES		243	787		29	
101-310.000-726.005	SUPPLIES - EQUIPMENT		6,448	6,448		730	
TOTAL APPROPRIATIONS			9,700	16,475		1,052	
NET OF REVENUES/APPROPRIATIONS - 310.000 - MEDICAL MAR						(790)	
Dept 311.000 - CMET							
ESTIMATED REVENUES							
101-311.000-501.000	FEDERAL GRANTS	1,000		1,000	1,000		
101-311.000-539.307	CMET REIMBURSEMENT	16,350	13,789	11,333	11,333	3,399	11,333
TOTAL ESTIMATED REVENUES		17,350	13,789	12,333	12,333	3,399	11,333
APPROPRIATIONS							
101-311.000-701.051	WAGES - UNION, DEPUTIES	48,304	52,163	49,275	50,524	25,633	51,028
101-311.000-701.080	WAGES - OVERTIME	4,702	1,601	3,521	3,521	1,607	3,521
101-311.000-715.001	BENEFITS - FICA	3,897	4,158	3,770	3,865	2,188	3,904
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	14,565	5,504	15,354	5,504	2,792	6,142
101-311.000-715.275	BENEFITS - LIFE INSURANCE	26	27	26	30	14	28
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY	163	155	163	174	88	177
101-311.000-715.500	BENEFITS - WORKERS COMP	1,937	1,956	1,939	1,861	1,020	1,861
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,303	5,914	5,225	5,481	3,026	5,251
TOTAL APPROPRIATIONS		78,897	71,478	79,273	70,960	36,368	71,912
NET OF REVENUES/APPROPRIATIONS - 311.000 - CMET		(61,547)	(57,689)	(66,940)	(58,627)	(32,969)	(60,579)

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 331.000 - MARINE SAFETY							
ESTIMATED REVENUES							
101-331.000-501.000	FEDERAL GRANTS	4,800	3,800	3,800	1,300		3,000
101-331.000-580.000	CONTRIBUTIONS FROM LOCAL UNITS		1,700	1,700	1,700		
101-331.000-699.000	TRANSFERS IN				577		
TOTAL ESTIMATED REVENUES		4,800	5,500	5,500	3,577		3,000
APPROPRIATIONS							
101-331.000-701.051	WAGES - UNION, DEPUTIES	3,000	3,563	4,000	2,275	583	2,275
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	300	103	200	200		200
101-331.000-715.001	BENEFITS - FICA	260	280	300	185	44	185
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	200			125	42	125
101-331.000-715.275	BENEFITS - LIFE INSURANCE	5			10		10
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY	5			5	1	5
101-331.000-715.500	BENEFITS - WORKERS COMP	160	133	150	100	21	100
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS &	20			15		15
101-331.000-715.822	BENEFITS - MERS, DEPUTIES				65	28	65
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIE	50	15	50	40		40
101-331.000-726.004	SUPPLIES - MARINE	200	399	400	250	3	250
101-331.000-726.910	SUPPLIES - GASOLINE	600	430	400	257	19	257
101-331.000-850.153	OPERATING - TRAINING				50	50	50
TOTAL APPROPRIATIONS		4,800	4,923	5,500	3,577	791	3,577
NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE SAFE			577			(791)	(577)
Dept 333.000 - SECONDARY ROAD PATROL							
ESTIMATED REVENUES							
101-333.000-539.301	SECONDARY ROAD PATROL	69,657	69,657	69,657	62,167	22,512	56,175
TOTAL ESTIMATED REVENUES		69,657	69,657	69,657	62,167	22,512	56,175
APPROPRIATIONS							
101-333.000-701.051	WAGES - UNION, DEPUTIES	49,448	42,546	42,563	49,525	19,684	51,028
101-333.000-701.080	WAGES - OVERTIME	505	2,455	2,459	1,109	153	1,109
101-333.000-715.001	BENEFITS - FICA	3,813	3,260	3,427	3,789	1,674	3,904
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	14,565	16,488	14,219	16,511	6,564	18,427
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR		658	700	700	560	700
101-333.000-715.275	BENEFITS - LIFE INSURANCE	26	27	26	30	11	28
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY	163	146	143	160	63	163
101-333.000-715.500	BENEFITS - WORKERS COMP	1,960	1,514	1,746	1,133	814	1,837
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,189	4,583	4,750	5,372	2,390	5,251
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIE		101				
101-333.000-726.005	SUPPLIES - EQUIPMENT	2,469					
101-333.000-726.910	SUPPLIES - GASOLINE	5,881					
101-333.000-850.153	OPERATING - TRAINING		2,025	2,025			
TOTAL APPROPRIATIONS		84,019	73,803	72,058	78,329	31,913	82,447
NET OF REVENUES/APPROPRIATIONS - 333.000 - SECONDARY R		(14,362)	(4,146)	(2,401)	(16,162)	(9,401)	(26,272)
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	12,000	11,800	10,000	10,000	2,400	10,000
101-351.000-600.200	FEES	20,000	8,829	20,000	14,000	4,577	12,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	6,000	4,740	6,000	4,000	3,220	4,000
101-351.000-600.601	INMATE STORES	37,000	41,174	40,200	38,000	14,218	42,000
101-351.000-627.000	DNA ASSESSMENT FEE	500		500	500		500
101-351.000-671.000	OTHER REVENUE	4,000	722	4,000	4,000	296	800

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
101-351.000-671.400	REIMBURSEMENTS	93,000	38,487	61,390	62,000	6,494	20,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	60,000	69,420	60,000	70,000	23,944	60,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	92,000	148,084	170,100	140,000	73,608	160,000
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	2,000	9,296	2,000	2,000	130	500
TOTAL ESTIMATED REVENUES		326,500	332,552	374,190	344,500	128,887	309,800
APPROPRIATIONS							
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	75,564	63,450	63,314	64,200	30,697	64,852
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	123,357	127,652	128,184	136,823	49,989	81,146
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CL	983,860	1,041,717	1,047,389	1,050,615	501,506	1,045,683
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAN	136,299	121,722	122,439	142,539	55,086	189,366
101-351.000-701.080	WAGES - OVERTIME	54,997	58,642	59,200	55,000	24,271	58,000
101-351.000-701.097	WAGES - PAID TIME OUT	1,400	5,472	3,725		1,321	
101-351.000-715.001	BENEFITS - FICA	99,839	103,510	101,039	106,655	50,602	105,650
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	280,577	330,167	330,170	335,001	146,560	348,892
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	20,000	19,800	20,000	20,000	18,900	20,000
101-351.000-715.275	BENEFITS - LIFE INSURANCE	798	819	819	891	396	861
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY	3,240	3,489	3,505	3,513	1,749	3,524
101-351.000-715.500	BENEFITS - WORKERS COMP	48,032	49,499	50,003	47,202	24,819	48,806
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	3,498	3,581	3,627	3,491	2,189	3,878
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS &	70,713	74,522	75,672	71,993	37,736	70,324
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	5,702	8,776	8,907	9,978	4,126	13,256
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,864	7,616	7,761	7,880	4,492	8,846
101-351.000-726.001	SUPPLIES - OFFICE	1,200	1,200	1,200	1,200	598	1,200
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100	65	65	100	70	100
101-351.000-726.150	SUPPLIES - UNIFORMS	4,700	5,958	4,700	4,700	2,397	4,700
101-351.000-726.600	SUPPLIES - MEDICAL	50,000	48,552	47,395	36,000	12,215	36,000
101-351.000-726.701	SUPPLIES - KITCHEN	11,000	9,189	9,500	11,000	1,857	11,000
101-351.000-726.702	SUPPLIES - FOOD	144,000	116,036	116,036			
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,000	6,530	6,535	6,000	1,595	7,000
101-351.000-726.704	SUPPLIES - LAUNDRY	3,000	1,642	2,000	3,000	1,339	3,000
101-351.000-726.705	SUPPLIES - INMATE STORES	75,000	114,931	128,000	57,000	46,952	115,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,000	2,460	3,000	3,000	1,007	3,000
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,700	3,500	3,500	3,500	2,979	3,500
101-351.000-801.100	SERVICES - CONTRACTUAL		28,384	30,350	144,000	81,532	144,000
101-351.000-801.150	SERVICES - DRY CLEANING	2,700	2,845	2,825	2,400	1,148	2,400
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	110,000	85,403	90,000	110,000	50,182	110,000
101-351.000-850.153	OPERATING - TRAINING	2,500	2,711	2,690	3,185	2,999	3,185
101-351.000-850.910	OPERATING - TRAVEL	1,000	1,633	1,705	1,705	2,286	1,705
TOTAL APPROPRIATIONS		2,334,640	2,451,473	2,475,255	2,442,571	1,163,595	2,508,874
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(2,008,140)	(2,118,921)	(2,101,065)	(2,098,071)	(1,034,708)	(2,199,074)
Dept 426.000 - EMERGENCY MANAGEMENT							
ESTIMATED REVENUES							
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	11,500				16,977	
101-426.000-539.303	EMERGENCY SERVICES	59,164	52,920	22,200	22,200		25,000
101-426.000-671.300	CONTRIBUTIONS & DONATIONS					304	
TOTAL ESTIMATED REVENUES		70,664	52,920	22,200	22,200	17,281	25,000
APPROPRIATIONS							
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	2,265	35,760	29,600	49,026	18,218	49,269
101-426.000-715.001	BENEFITS - FICA	200	2,582	2,250	3,751	1,357	3,769
101-426.000-715.275	BENEFITS - LIFE INSURANCE		16	25	27	9	25

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 426.000 - EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426.000-715.500	BENEFITS - WORKERS COMP	100	1,293	1,150	1,984	687	1,765
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIE	275	5,215	4,500	7,074	2,499	7,849
101-426.000-726.001	SUPPLIES - OFFICE	250	171	200	100	670	100
101-426.000-801.100	SERVICES - CONTRACTUAL	32,580					
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	1,200	684	1,200			
101-426.000-850.001	OPERATING - POSTAGE	100	5	100	100		100
101-426.000-850.153	OPERATING - TRAINING		140	600	600	808	800
101-426.000-850.301	OPERATING - TELEPHONE		482			237	
101-426.000-850.370	OPERATING - WIRELESS	800	114	800	600		600
101-426.000-850.910	OPERATING - TRAVEL	600	450	600	600	233	600
101-426.000-955.100	OTHER - REIMBURSEABLE	2,300	18,556	17,000	2,000	35,048	2,000
TOTAL APPROPRIATIONS		40,670	65,468	58,025	65,862	59,766	66,877
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY M		29,994	(12,548)	(35,825)	(43,662)	(42,485)	(41,877)
Dept 426.001 - EM - LEPC							
ESTIMATED REVENUES							
101-426.001-539.304	LEPC	1,000		1,000	1,000		1,000
TOTAL ESTIMATED REVENUES		1,000		1,000	1,000		1,000
APPROPRIATIONS							
101-426.001-726.001	SUPPLIES - OFFICE	1,000		1,000	1,000		100
TOTAL APPROPRIATIONS		1,000		1,000	1,000		100
NET OF REVENUES/APPROPRIATIONS - 426.001 - EM - LEPC							900
Dept 426.003 - EM - REGIONAL PLANNING							
ESTIMATED REVENUES							
101-426.003-539.312	HOMELAND SECURITY	10,000					
TOTAL ESTIMATED REVENUES		10,000					
APPROPRIATIONS							
101-426.003-801.100	SERVICES - CONTRACTUAL	33,780					
TOTAL APPROPRIATIONS		33,780					
NET OF REVENUES/APPROPRIATIONS - 426.003 - EM - REGION		(23,780)					
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.000-450.501	DOG LICENSE	150,000	110,588	150,000	150,000	60,935	150,000
TOTAL ESTIMATED REVENUES		150,000	110,588	150,000	150,000	60,935	150,000
APPROPRIATIONS							
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	39,650	36,156	40,602	43,659	18,098	39,726
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	82,715	88,896	86,148	86,218	42,619	71,481
101-430.000-701.080	WAGES - OVERTIME	800	248	248	300	967	1,000
101-430.000-701.097	WAGES - PAID TIME OUT	2,400	1,576	1,576			
101-430.000-715.001	BENEFITS - FICA	9,968	9,588	9,121	9,936	4,798	8,507
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	9,607	8,202	10,236	11,007	5,584	12,285
101-430.000-715.275	BENEFITS - LIFE INSURANCE	48	48	48	55	26	51
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY	10		18			
101-430.000-715.500	BENEFITS - WORKERS COMP	2,350	1,712	1,624	1,686	944	1,623
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	3,550	2,791	3,151	3,692	1,221	1,764
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS &	200	13	274			

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 430.000 - ANIMAL CONTROL							
APPROPRIATIONS							
101-430.000-726.001	SUPPLIES - OFFICE	250	81	81	50	173	100
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	800	1,685	1,685	200	32	200
101-430.000-726.150	SUPPLIES - UNIFORMS	1,400	579	600	600	406	600
101-430.000-726.350	SUPPLIES - RADIO	200		200	200		
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,000	477	1,000	1,000	209	1,000
101-430.000-726.910	SUPPLIES - GASOLINE	7,000	1,887	5,464	5,000	1,167	5,000
101-430.000-850.006	OPERATING - LICENSE FEE	755			130	200	200
101-430.000-850.153	OPERATING - TRAINING	150			150	99	150
101-430.000-850.301	OPERATING - TELEPHONE				1,300		
101-430.000-850.370	OPERATING - WIRELESS	1,000	1,180	1,072		743	1,300
TOTAL APPROPRIATIONS		163,853	155,119	163,148	165,183	77,286	144,987
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONT		(13,853)	(44,531)	(13,148)	(15,183)	(16,351)	5,013
Dept 430.001 - ANIMAL SHELTER							
ESTIMATED REVENUES							
101-430.001-600.200	FEES	15,000	12,548	15,000	15,000	5,475	15,000
101-430.001-671.400	REIMBURSEMENTS	6,200					
TOTAL ESTIMATED REVENUES		21,200	12,548	15,000	15,000	5,475	15,000
APPROPRIATIONS							
101-430.001-726.001	SUPPLIES - OFFICE	225	12	225	225	42	225
101-430.001-726.003	SUPPLIES - EDUCATIONAL	5,000					
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	6,000	3,535	5,000	5,000	1,702	5,000
101-430.001-726.702	SUPPLIES - FOOD	4,000	3,353	4,000	4,000	1,219	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL	2,000	760	2,000	2,000	178	2,000
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	600	1,200	1,200	600	91	600
101-430.001-850.001	OPERATING - POSTAGE	250	173	167	200	87	200
101-430.001-850.002	OPERATING - ADVERTISING	50		50	50		50
101-430.001-850.006	OPERATING - LICENSE FEE	350			350		350
101-430.001-850.153	OPERATING - TRAINING	2,000			500	237	500
101-430.001-850.301	OPERATING - TELEPHONE	1,700			1,000		
101-430.001-850.370	OPERATING - WIRELESS	1,000	1,232	1,132		541	1,200
101-430.001-850.910	OPERATING - TRAVEL	500	69	479	500	143	500
101-430.001-970.000	CAPITAL OUTLAY					9,893	
TOTAL APPROPRIATIONS		23,675	10,334	14,253	14,425	14,133	14,625
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHEL		(2,475)	2,214	747	575	(8,658)	375
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE							
ESTIMATED REVENUES							
101-430.003-671.455	MEDICAL REIMBURSEMENT	47,000	42,284	50,000	50,000	19,814	50,000
TOTAL ESTIMATED REVENUES		47,000	42,284	50,000	50,000	19,814	50,000
APPROPRIATIONS							
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL	5,000		5,000	5,000		5,000
101-430.003-801.609	SERVICES - VETERINARIAN	25,000	28,258	26,200	25,000	15,644	30,000
TOTAL APPROPRIATIONS		30,000	28,258	31,200	30,000	15,644	35,000
NET OF REVENUES/APPROPRIATIONS - 430.003 - ANIMAL SHEL		17,000	14,026	18,800	20,000	4,170	15,000
Dept 441.000 - BOARD OF PUBLIC WORKS							
ESTIMATED REVENUES							
101-441.000-671.400	REIMBURSEMENTS	1,000	888	1,170	1,170		1,170

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 441.000 - BOARD OF PUBLIC WORKS							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		1,000	888	1,170	1,170		1,170
APPROPRIATIONS							
101-441.000-701.200	WAGES - PER DIEM	1,000	600	1,000	1,000	150	1,000
101-441.000-715.001	BENEFITS - FICA	50		50	50	11	50
101-441.000-715.275	BENEFITS - LIFE INSURANCE	10		10	10	1	10
101-441.000-715.500	BENEFITS - WORKERS COMP	10		10	10		10
101-441.000-850.910	OPERATING - TRAVEL	100	130	100	100		100
TOTAL APPROPRIATIONS		1,170	730	1,170	1,170	162	1,170
NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF PU		(170)	158			(162)	
Dept 445.000 - DRAIN AT-LARGE							
APPROPRIATIONS							
101-445.000-999.801	TRANSFER TO DRAIN FUND	104,100	101,830	101,900	90,050	90,023	90,000
TOTAL APPROPRIATIONS		104,100	101,830	101,900	90,050	90,023	90,000
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT-LA		(104,100)	(101,830)	(101,900)	(90,050)	(90,023)	(90,000)
Dept 601.000 - PUBLIC HEALTH							
APPROPRIATIONS							
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	200,000	261,932	200,000	200,000		250,000
TOTAL APPROPRIATIONS		200,000	261,932	200,000	200,000		250,000
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEAL		(200,000)	(261,932)	(200,000)	(200,000)		(250,000)
Dept 631.000 - SUBSTANCE ABUSE							
APPROPRIATIONS							
101-631.000-955.999	OTHER - APPROPRIATION	101,056	70,446	101,056	101,056	15,510	75,000
TOTAL APPROPRIATIONS		101,056	70,446	101,056	101,056	15,510	75,000
NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE A		(101,056)	(70,446)	(101,056)	(101,056)	(15,510)	(75,000)
Dept 648.000 - MEDICAL EXAMINER							
APPROPRIATIONS							
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,000	12,360	12,000	12,000	3,405	12,000
101-648.000-801.623	SERVICES - AUTOPSIES	85,000	120,796	110,099	128,000	49,846	150,000
TOTAL APPROPRIATIONS		97,000	133,156	122,099	140,000	53,251	162,000
NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EXA		(97,000)	(133,156)	(122,099)	(140,000)	(53,251)	(162,000)
Dept 649.000 - MENTAL HEALTH							
APPROPRIATIONS							
101-649.000-955.999	OTHER - APPROPRIATION	163,000	163,000	163,000	163,000	163,000	163,000
TOTAL APPROPRIATIONS		163,000	163,000	163,000	163,000	163,000	163,000
NET OF REVENUES/APPROPRIATIONS - 649.000 - MENTAL HEAL		(163,000)	(163,000)	(163,000)	(163,000)	(163,000)	(163,000)
Dept 662.000 - CHILD CARE							
APPROPRIATIONS							
101-662.000-999.292	TRANSFER TO CHILD CARE FUND	456,829	472,915	472,915	377,280		374,731
TOTAL APPROPRIATIONS		456,829	472,915	472,915	377,280		374,731
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(456,829)	(472,915)	(472,915)	(377,280)		(374,731)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 670.000 - SOCIAL SERVICES							
APPROPRIATIONS							
101-670.000-955.999	OTHER - APPROPRIATION	7,500	9,718	11,000	11,000	2,240	11,000
TOTAL APPROPRIATIONS		7,500	9,718	11,000	11,000	2,240	11,000
NET OF REVENUES/APPROPRIATIONS - 670.000 - SOCIAL SERV		(7,500)	(9,718)	(11,000)	(11,000)	(2,240)	(11,000)
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL							
APPROPRIATIONS							
101-670.100-955.999	OTHER - APPROPRIATION		15,000	15,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS			15,000	15,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 670.100 - IONIA COUNT			(15,000)	(15,000)	(10,000)	(10,000)	(10,000)
Dept 675.000 - AREA AGENCY ON AGING							
APPROPRIATIONS							
101-675.000-955.999	OTHER - APPROPRIATION	2,097	2,097	2,097	2,097	2,182	2,200
TOTAL APPROPRIATIONS		2,097	2,097	2,097	2,097	2,182	2,200
NET OF REVENUES/APPROPRIATIONS - 675.000 - AREA AGENCY		(2,097)	(2,097)	(2,097)	(2,097)	(2,182)	(2,200)
Dept 681.000 - VETERANS BURIAL							
APPROPRIATIONS							
101-681.000-801.050	SERVICES - CONSULTANTS	500	1,683	500	500	584	500
101-681.000-801.706	SERVICES - BURIAL	28,000	19,500	25,000	23,000	7,800	23,000
TOTAL APPROPRIATIONS		28,500	21,183	25,500	23,500	8,384	23,500
NET OF REVENUES/APPROPRIATIONS - 681.000 - VETERANS BU		(28,500)	(21,183)	(25,500)	(23,500)	(8,384)	(23,500)
Dept 681.001 - VETERANS COUNSELOR							
APPROPRIATIONS							
101-681.001-726.001	SUPPLIES - OFFICE		79			22	
101-681.001-801.010	SERVICES - COUNSELING	3,030	4,836	4,630	3,030	1,941	3,030
TOTAL APPROPRIATIONS		3,030	4,915	4,630	3,030	1,963	3,030
NET OF REVENUES/APPROPRIATIONS - 681.001 - VETERANS CO		(3,030)	(4,915)	(4,630)	(3,030)	(1,963)	(3,030)
Dept 681.002 - SOLDIERS & SAILORS RELIEF							
APPROPRIATIONS							
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RE	15,000	10,000	20,000	15,000	10,000	10,000
TOTAL APPROPRIATIONS		15,000	10,000	20,000	15,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS &		(15,000)	(10,000)	(20,000)	(15,000)	(10,000)	(10,000)
Dept 728.000 - ECONOMIC DEVELOPMENT							
APPROPRIATIONS							
101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		25,000	25,000	25,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DE		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
101-751.000-600.600	SALES	1,000	1,164	1,175	1,200	314	1,200
101-751.000-600.701	CAMPING FEES	4,000	8,920	8,950	6,200	2,497	6,200

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
101-751.000-600.702	PARK GATE FEE	4,600	6,952	10,700	6,500	3,354	6,500
101-751.000-600.703	ANNUAL PARK PERMIT	1,000	495	1,000	1,000	330	1,000
101-751.000-664.500	RENT	3,500	30				
101-751.000-664.541	RENT, PALMER LODGE	14,000	20,620	20,900	17,000	11,450	20,000
101-751.000-664.542	RENT, PAVILIONS	2,700	3,455	3,400	2,900	2,225	3,500
101-751.000-664.543	RENT, PICNIC SITES	800	750	800	850	510	850
101-751.000-664.544	RENT, PARK FACILITIES	500	585	500	500	505	1,000
101-751.000-664.546	RENT, FARMLAND LEASE	10,100	10,101	10,100	10,100	9,666	10,100
101-751.000-671.000	OTHER REVENUE		270				
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	500		500	500	510	500
TOTAL ESTIMATED REVENUES		42,700	53,342	58,025	46,750	31,361	50,850
APPROPRIATIONS							
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	48,853	46,058	42,883	47,560	24,973	50,824
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	25,156	6,242	6,107	6,623	471	6,460
101-751.000-701.080	WAGES - OVERTIME	500	421	500	1,000		1,000
101-751.000-701.097	WAGES - PAID TIME OUT	(2,400)		3,025			
101-751.000-715.001	BENEFITS - FICA	6,454	3,787	3,798	4,145	1,890	4,382
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	17,420	18,898	18,915	18,162	9,307	20,270
101-751.000-715.275	BENEFITS - LIFE INSURANCE	48	28	36	30	14	28
101-751.000-715.500	BENEFITS - WORKERS COMP	3,089	1,877	1,897	1,685	960	2,050
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	4,825	3,711	3,732	3,810	1,985	4,444
101-751.000-726.001	SUPPLIES - OFFICE	550	221	500	500	77	1,400
101-751.000-726.005	SUPPLIES - EQUIPMENT	900	867	900	900	220	900
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,300	2,118	4,300	4,300	1,924	4,300
101-751.000-726.910	SUPPLIES - GASOLINE	2,100	1,359	2,000	1,500	585	1,500
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,000	1,540	1,650	1,540	330	1,540
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	500	1,228	700	500		500
101-751.000-850.001	OPERATING - POSTAGE	200	19	200	200	29	200
101-751.000-850.002	OPERATING - ADVERTISING	100	114	125	100	238	100
101-751.000-850.006	OPERATING - LICENSE FEE	800	227	800	500		500
101-751.000-850.153	OPERATING - TRAINING	200					
101-751.000-850.301	OPERATING - TELEPHONE	700	599	700	600	237	600
101-751.000-850.800	OPERATING - UTILITIES	6,800	4,594	6,000	6,000	3,780	5,500
101-751.000-850.820	OPERATING - RENT/LEASE				2,800	2,800	2,800
101-751.000-850.910	OPERATING - TRAVEL	500		500	250		250
TOTAL APPROPRIATIONS		122,595	93,908	99,268	102,705	49,820	109,548
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & REC		(79,895)	(40,566)	(41,243)	(55,955)	(18,459)	(58,698)
Dept 754.000 - RAIL-TRAIL - DNR GRANT							
ESTIMATED REVENUES							
101-754.000-539.000	STATE GRANTS		88,483	88,500			
TOTAL ESTIMATED REVENUES			88,483	88,500			
NET OF REVENUES/APPROPRIATIONS - 754.000 - RAIL-TRAIL			88,483	88,500			
Dept 851.000 - INSURANCE & BONDS							
APPROPRIATIONS							
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	5,000	4,400	5,000	5,000	5,000	5,000
101-851.000-715.600	BENEFITS - UNEMPLOYMMENT COMPENSA	5,000	10,531	5,000	4,000		5,000
101-851.000-801.152	SERVICES - PHYSICALS	6,500	5,753	3,000	4,000	1,262	6,000
101-851.000-955.001	OTHER - INSURANCE & BONDS	361,500	311,435	350,000	350,000	360,550	320,000
TOTAL APPROPRIATIONS		378,000	332,119	363,000	363,000	366,812	336,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 851.000 - INSURANCE & BONDS							
NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE &		(378,000)	(332,119)	(363,000)	(363,000)	(366,812)	(336,000)
Dept 901.001 - MAJOR EQUIPMENT							
APPROPRIATIONS							
101-901.001-726.005	SUPPLIES - EQUIPMENT	1,500	(540)	1,500	1,500	240	1,000
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	1,600	1,520	2,200	2,200	150	2,000
TOTAL APPROPRIATIONS		3,100	980	3,700	3,700	390	3,000
NET OF REVENUES/APPROPRIATIONS - 901.001 - MAJOR EQUIP		(3,100)	(980)	(3,700)	(3,700)	(390)	(3,000)
Dept 901.002 - RECORD COPY							
APPROPRIATIONS							
101-901.002-726.200	SUPPLIES - PAPER	14,000	9,948	14,000	14,000	2,825	14,000
101-901.002-726.201	SUPPLIES - COPY MACHINE	400		400	400		
101-901.002-850.200	OPERATING - COPYING	42,500	45,079	43,000	43,000	24,391	44,000
TOTAL APPROPRIATIONS		56,900	55,027	57,400	57,400	27,216	58,000
NET OF REVENUES/APPROPRIATIONS - 901.002 - RECORD COPY		(56,900)	(55,027)	(57,400)	(57,400)	(27,216)	(58,000)
ESTIMATED REVENUES - FUND 101		12,992,016	13,120,950	13,452,179	13,146,123	2,442,128	13,586,522
APPROPRIATIONS - FUND 101		12,992,017	13,228,630	13,445,227	13,146,123	6,452,157	13,583,228
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1)	(107,680)	6,952		(4,010,029)	3,294
BEGINNING FUND BALANCE		2,855,765	2,492,583	2,492,583	1,986,877	1,986,877	(2,023,152)
FUND BALANCE ADJUSTMENTS		1,598	(398,030)	(398,030)			
ENDING FUND BALANCE		2,857,362	1,986,873	2,101,505	1,986,877	(2,023,152)	(2,019,858)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
102-000.000-600.470	JAIL INMATE HOUSING	10,000					
102-000.000-664.001	INVESTMENT INTEREST	11,000	13,324	16,000		3,348	
102-000.000-664.003	INVESTMENT NET/CHANGE		(3,394)	1,700			
102-000.000-671.000	OTHER REVENUE	100					
102-000.000-699.001	TRANSFER IN - FUND BALANCE	870,000		80,000			
102-000.000-699.516	TRANSFER IN - DTRF	346,637	330,683	330,683	310,672		289,467
TOTAL ESTIMATED REVENUES		1,237,737	340,613	428,383	310,672	3,348	289,467
APPROPRIATIONS							
102-000.000-970.000	CAPITAL OUTLAY	45,000	45,000	45,000			
102-000.000-999.392	TRANSFER TO COURT FACILITY IPA LO		39,966	40,000			
TOTAL APPROPRIATIONS		45,000	84,966	85,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		1,192,737	255,647	343,383	310,672	3,348	289,467
Dept 131.000 - CIRCUIT COURT							
APPROPRIATIONS							
102-131.000-726.000	SUPPLIES		990	1,000		8,515	
102-131.000-801.000-CC-18-02	PROFESSIONAL & CONTRACTUAL SERVIC					4,836	
102-131.000-970.000	CAPITAL OUTLAY					8,120	
TOTAL APPROPRIATIONS			990	1,000		21,471	
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COU			(990)	(1,000)		(21,471)	
Dept 136.000 - DISTRICT COURT							
APPROPRIATIONS							
102-136.000-726.000	SUPPLIES					680	
TOTAL APPROPRIATIONS						680	
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT CO						(680)	
Dept 148.000 - PROBATE COURT							
APPROPRIATIONS							
102-148.000-726.000	SUPPLIES		200			2,215	
TOTAL APPROPRIATIONS			200			2,215	
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COU			(200)			(2,215)	
Dept 149.000 - JUVENILE COURT							
APPROPRIATIONS							
102-149.000-726.000	SUPPLIES		600	600			
TOTAL APPROPRIATIONS			600	600			
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE CO			(600)	(600)			
Dept 172.000 - ADMINISTRATION							
APPROPRIATIONS							
102-172.000-726.000	SUPPLIES	55,237		42,266	310,672		289,467
102-172.000-970.000	CAPITAL OUTLAY		7,366	7,400			
TOTAL APPROPRIATIONS		55,237	7,366	49,666	310,672		289,467
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRAT		(55,237)	(7,366)	(49,666)	(310,672)		(289,467)
Dept 215.000 - CLERK							

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 215.000 - CLERK							
APPROPRIATIONS							
102-215.000-726.000	SUPPLIES		1,376	1,400			
TOTAL APPROPRIATIONS			1,376	1,400			
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK			(1,376)	(1,400)			
Dept 228.000 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
102-228.000-726.000	SUPPLIES	82,000	46,342	75,000		16,807	
102-228.000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		28,895			25,275	
102-228.000-970.000	CAPITAL OUTLAY		30,307	40,000		67,149	
TOTAL APPROPRIATIONS		82,000	105,544	115,000		109,231	
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION		(82,000)	(105,544)	(115,000)		(109,231)	
Dept 265.000 - BUILDINGS & GROUNDS							
APPROPRIATIONS							
102-265.000-726.000	SUPPLIES	71,900	3,054	15,000		17,677	
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	350,000	15,675			2,118	
102-265.000-970.000	CAPITAL OUTLAY	140,000	29,988	43,417		46,046	
TOTAL APPROPRIATIONS		561,900	48,717	58,417		65,841	
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS &		(561,900)	(48,717)	(58,417)		(65,841)	
Dept 268.000 - REGISTER OF DEEDS							
APPROPRIATIONS							
102-268.000-726.000	SUPPLIES					127	
TOTAL APPROPRIATIONS						127	
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF						(127)	
Dept 301.000 - SHERIFF - ADMINISTRATION							
APPROPRIATIONS							
102-301.000-726.000	SUPPLIES					630	
102-301.000-970.000	CAPITAL OUTLAY			140,000		3,827	
TOTAL APPROPRIATIONS				140,000		4,457	
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - A				(140,000)		(4,457)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
102-301.001-501.000	FEDERAL GRANTS		2,018	2,100			
102-301.001-671.200	SALE OF FIXED ASSETS		20,945	21,000		3,000	
102-301.001-671.400	REIMBURSEMENTS		642	700		9,034	
TOTAL ESTIMATED REVENUES			23,605	23,800		12,034	
APPROPRIATIONS							
102-301.001-726.000	SUPPLIES		40			1,170	
102-301.001-970.000	CAPITAL OUTLAY	302,500	160,773			55,344	
TOTAL APPROPRIATIONS		302,500	160,813			56,514	
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U		(302,500)	(137,208)	23,800		(44,480)	
Dept 351.000 - JAIL							
ESTIMATED REVENUES							

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
102-351.000-501.000	FEDERAL GRANTS	7,800					
102-351.000-671.000	OTHER REVENUE					10,000	
102-351.000-671.400	REIMBURSEMENTS		9,000	9,000			
TOTAL ESTIMATED REVENUES		7,800	9,000	9,000		10,000	
APPROPRIATIONS							
102-351.000-726.000	SUPPLIES	28,000	15,212	21,000		4,811	
102-351.000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	6,000	8,645			8,139	
102-351.000-970.000	CAPITAL OUTLAY	160,000	11,581	24,000		5,994	
TOTAL APPROPRIATIONS		194,000	35,438	45,000		18,944	
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(186,200)	(26,438)	(36,000)		(8,944)	
Dept 426.000 - EMERGENCY MANAGEMENT							
APPROPRIATIONS							
102-426.000-726.000	SUPPLIES		200	200			
TOTAL APPROPRIATIONS			200	200			
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY M			(200)	(200)			
Dept 500.000 - AIRPORT							
APPROPRIATIONS							
102-500.000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC		911	1,000			
TOTAL APPROPRIATIONS			911	1,000			
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT			(911)	(1,000)			
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
102-751.000-501.400	FEDERAL GRANT - REIMBURSEMENT		47,098	48,000			
102-751.000-671.200	SALE OF FIXED ASSETS	5,000	21,100	21,100			
102-751.000-671.300	CONTRIBUTIONS & DONATIONS	1,000					
102-751.000-671.400	REIMBURSEMENTS		7,850	8,000			
TOTAL ESTIMATED REVENUES		6,000	76,048	77,100			
APPROPRIATIONS							
102-751.000-726.000	SUPPLIES	9,800	2,899			55	
102-751.000-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	1,100	37,162	41,000			
TOTAL APPROPRIATIONS		10,900	40,061	41,000		55	
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & REC		(4,900)	35,987	36,100		(55)	
ESTIMATED REVENUES - FUND 102		1,251,537	449,266	538,283	310,672	25,382	289,467
APPROPRIATIONS - FUND 102		1,251,537	487,182	538,283	310,672	279,535	289,467
NET OF REVENUES/APPROPRIATIONS - FUND 102			(37,916)			(254,153)	
BEGINNING FUND BALANCE		3,222,268	2,469,965	2,469,965	2,432,048	2,432,048	2,177,895
ENDING FUND BALANCE		3,222,268	2,432,049	2,469,965	2,432,048	2,177,895	2,177,895

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 449.000 - ROAD COMMISSION							
ESTIMATED REVENUES							
201-449.000-400.000	REVENUE CONTROL	10,000,000	12,049,963	10,000,000	11,000,000	6,039,340	12,000,000
TOTAL ESTIMATED REVENUES		10,000,000	12,049,963	10,000,000	11,000,000	6,039,340	12,000,000
APPROPRIATIONS							
201-449.000-700.000	EXPENDITURE CONTROL	10,000,000	12,076,201	10,000,000	11,000,000	5,233,400	12,000,000
TOTAL APPROPRIATIONS		10,000,000	12,076,201	10,000,000	11,000,000	5,233,400	12,000,000
NET OF REVENUES/APPROPRIATIONS - 449.000 - ROAD COMMIS			(26,238)			805,940	
ESTIMATED REVENUES - FUND 201		10,000,000	12,049,963	10,000,000	11,000,000	6,039,340	12,000,000
APPROPRIATIONS - FUND 201		10,000,000	12,076,201	10,000,000	11,000,000	5,233,400	12,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 201			(26,238)			805,940	
BEGINNING FUND BALANCE		1,250,990	628,243	628,243	602,005	602,005	1,407,945
ENDING FUND BALANCE		1,250,990	602,005	628,243	602,005	1,407,945	1,407,945

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY							
APPROPRIATIONS							
215-137.002-701.051	WAGES - UNION, DEPUTIES	4,190	9,069	9,447	9,268	2,965	9,936
215-137.002-701.052	WAGES - UNION, JAIL OFFICERS & CL	614					
215-137.002-715.001	BENEFITS - FICA	309	697	693	709	237	760
215-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY	2					
215-137.002-715.500	BENEFITS - WORKERS COMP	132	331	331	305	113	340
215-137.002-715.820	BENEFITS - MERS, JAIL OFFICERS &	43					
TOTAL APPROPRIATIONS		5,290	10,097	10,471	10,282	3,315	11,036
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SE		(5,290)	(10,097)	(10,471)	(10,282)	(3,315)	(11,036)
Dept 141.000 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	532,749	530,384	567,999	555,274	227,366	534,886
215-141.000-539.110	INCENTIVE PAYMENTS	121,376	123,008	96,376	107,392	57,013	104,515
215-141.000-600.100	COURT COSTS	7,000	7,268	7,500	8,000	3,480	8,000
215-141.000-600.102	FAMILY COUNSELING	5,000	6,390	6,400	7,000	2,430	7,000
215-141.000-600.103	JUDGEMENT FEE	25,000	28,099	26,700	30,000	13,360	30,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFI	3,500	2,920	3,000	3,000	1,440	3,000
215-141.000-600.200	FEES	52,000	52,950	52,000	60,000	24,242	61,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE	500		500	500		500
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	200	120	200	200	90	200
215-141.000-699.101	TRANSFER IN - GENERAL FUND	116,934	46,438	117,552	131,227		131,227
215-141.000-699.296	TRANSFER IN - COURT SECURITY FUND	3,828	3,828	3,828	3,828		
TOTAL ESTIMATED REVENUES		868,087	801,405	882,055	906,421	329,421	880,328
APPROPRIATIONS							
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	80,268	82,938	83,172	83,927	40,124	84,767
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	459,927	478,212	478,930	480,649	230,254	479,306
215-141.000-701.079	WAGES - LONGEVITY	800	800	800			
215-141.000-701.097	WAGES - PAID TIME OUT	11,300	8,431	8,450			
215-141.000-715.001	BENEFITS - FICA	41,237	42,970	43,838	43,190	21,345	43,152
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	70,181	83,907	83,947	81,452	41,787	84,207
215-141.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	300		300		200	
215-141.000-715.275	BENEFITS - LIFE INSURANCE	288	298	313	330	150	308
215-141.000-715.500	BENEFITS - WORKERS COMP	3,401	3,725	3,758	3,613	1,836	3,550
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	34,647	39,067	39,973	38,600	18,127	40,447
215-141.000-726.001	SUPPLIES - OFFICE	4,384	3,660	4,384	4,384	3,374	4,384
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,500	2,521	2,500	2,500	865	2,500
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,500	1,872	1,500	1,500	1,110	1,500
215-141.000-801.050	SERVICES - CONSULTANTS	7,500	5,992	7,500	6,000	4,124	6,000
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONS	(1,500)		1,500	1,500		1,500
215-141.000-850.001	OPERATING - POSTAGE	6,000	6,194	6,000	6,000	2,933	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	800	120	800	450	465	450
215-141.000-850.301	OPERATING - TELEPHONE	1,400	1,138	1,400	1,400	893	1,400
215-141.000-850.910	OPERATING - TRAVEL	4,500	3,559	4,500	4,000	1,351	4,000
215-141.000-955.010	OTHER - BANK FEES	200					
215-141.000-955.990	OTHER - MISCELLANEOUS			(24,390)			
215-141.000-960.000	INDIRECT COST ALLOCATION	116,934		117,552	131,227		100,404
TOTAL APPROPRIATIONS		846,567	765,404	866,727	890,722	368,938	863,875
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF T		21,520	36,001	15,328	15,699	(39,517)	16,453

Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT
ESTIMATED REVENUES

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT							
ESTIMATED REVENUES							
215-141.002-539.000	STATE GRANTS	2,800	840	2,800	2,000	460	2,000
TOTAL ESTIMATED REVENUES		2,800	840	2,800	2,000	460	2,000
APPROPRIATIONS							
215-141.002-801.050	SERVICES - CONSULTANTS	2,800	960	2,800	2,000	360	2,000
TOTAL APPROPRIATIONS		2,800	960	2,800	2,000	360	2,000
NET OF REVENUES/APPROPRIATIONS - 141.002 - FRIEND OF T			(120)			100	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
APPROPRIATIONS							
215-301.001-701.051	WAGES - UNION, DEPUTIES		371			591	
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	10,940	1,596	3,282	3,282	823	3,282
215-301.001-701.080	WAGES - OVERTIME	135	962		500	880	500
215-301.001-715.001	BENEFITS - FICA	832	227	248	250	176	250
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	2,330	916	804	800	436	800
215-301.001-715.275	BENEFITS - LIFE INSURANCE	5	2	2	10	1	10
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY		7		25	2	25
215-301.001-715.500	BENEFITS - WORKERS COMP	427	96	123	150	74	150
215-301.001-715.822	BENEFITS - MERS, DEPUTIES		120			89	
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIE	1,561	264	398	400	137	400
TOTAL APPROPRIATIONS		16,230	4,561	4,857	5,417	3,209	5,417
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U		(16,230)	(4,561)	(4,857)	(5,417)	(3,209)	(5,417)
ESTIMATED REVENUES - FUND 215		870,887	802,245	884,855	908,421	329,881	882,328
APPROPRIATIONS - FUND 215		870,887	781,022	884,855	908,421	375,822	882,328
NET OF REVENUES/APPROPRIATIONS - FUND 215			21,223			(45,941)	
BEGINNING FUND BALANCE		4,566	4,593	4,593	25,818	25,818	(20,123)
ENDING FUND BALANCE		4,566	25,816	4,593	25,818	(20,123)	(20,123)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.000 - PUBLIC HEALTH							
ESTIMATED REVENUES							
221-601.000-539.630	STATE GRANTS - SOM				10,000		
221-601.000-699.101	TRANSFER IN - GENERAL FUND	2,497		13,502	91,002		
TOTAL ESTIMATED REVENUES		2,497		13,502	101,002		
APPROPRIATIONS							
221-601.000-700.000	EXPENDITURE CONTROL	383					
221-601.000-701.020	WAGES - CLASSIFIED, SUPPORT		112				
221-601.000-701.097	WAGES - PAID TIME OUT	4,212		10,000			
221-601.000-715.001	BENEFITS - FICA		8				
221-601.000-715.100	BENEFITS - HEALTH INSURANCE		49				
221-601.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA		7				
221-601.000-801.100	SERVICES - CONTRACTUAL				9,000	4,625	
221-601.000-850.430	OPERATING - SOFTWARE	20,385					
221-601.000-850.990	OPERATING - MISCELLANEOUS				1,000	332	
221-601.000-960.000	INDIRECT COST ALLOCATION		29	1,761	87,070		
221-601.000-960.120	COST ALLOCATION - PH ADMINISTRATI	668	28	1,755			
TOTAL APPROPRIATIONS		25,648	233	13,516	97,070	4,957	
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEAL		(23,151)	(233)	(14)	3,932	(4,957)	
Dept 601.120 - PH - ADMINISTRATION							
ESTIMATED REVENUES							
221-601.120-699.101	TRANSFER IN - GENERAL FUND		261,932				356,494
TOTAL ESTIMATED REVENUES			261,932				356,494
APPROPRIATIONS							
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	52,120	37,485	44,054	39,718	18,287	44,796
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	30,765	42,266	46,914	44,843	23,309	48,475
221-601.120-701.097	WAGES - PAID TIME OUT		1,378				1,000
221-601.120-715.001	BENEFITS - FICA	6,106	5,501	6,959	6,469	2,986	7,135
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	18,061	19,031	20,421	18,932	9,914	23,526
221-601.120-715.190	BENEFITS - MEDICAL REIMBURSEMENT		900			1,100	
221-601.120-715.275	BENEFITS - LIFE INSURANCE	39	40	43	45	22	45
221-601.120-715.500	BENEFITS - WORKERS COMP	841	654	774	578	324	268
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLA	7,343	6,820	7,061	7,152	3,504	8,674
221-601.120-726.001	SUPPLIES - OFFICE	3,600	2,563	3,300	3,000	2,328	3,000
221-601.120-726.005	SUPPLIES - EQUIPMENT		20				
221-601.120-726.201	SUPPLIES - COPY MACHINE	1,000	367	1,000	1,000	160	1,000
221-601.120-801.005	SERVICES - EQUIPMENT MAINTENANCE	720					
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.	280	434	2,662	1,000	70	1,000
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SU	450	450	450	450	450	450
221-601.120-801.500	SERVICES - ATTORNEY	500		500	500		500
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	52,000	54,104	52,500	53,500	27,594	55,000
221-601.120-850.001	OPERATING - POSTAGE	6,500	4,527	6,500	5,500	2,047	5,500
221-601.120-850.002	OPERATING - ADVERTISING	500	99	500	500		500
221-601.120-850.153	OPERATING - TRAINING	425	584	700	700		700
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	200	151	200	200	271	300
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,000	4,439	4,000	4,000	3,649	4,500
221-601.120-850.301	OPERATING - TELEPHONE	2,275	2,294	2,200	2,500	1,292	3,868
221-601.120-850.910	OPERATING - TRAVEL	500	144	500	500	216	500
221-601.120-850.990	OPERATING - MISCELLANEOUS	1,600		38			
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATI	(189,825)	(184,235)	(201,277)	(191,087)		(209,900)
TOTAL APPROPRIATIONS			16	(1)		97,523	837

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.120 - PH - ADMINISTRATION							
NET OF REVENUES/APPROPRIATIONS - 601.120 - PH - ADMINI			261,916	1		(97,523)	355,657
Dept 601.145 - PH - HEALTH EDUCATION							
ESTIMATED REVENUES							
221-601.145-699.101	TRANSFER IN - GENERAL FUND	1,818		1,930	1,978		
TOTAL ESTIMATED REVENUES		1,818		1,930	1,978		
APPROPRIATIONS							
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	1,022	500	1,043	1,069	64	360
221-601.145-701.097	WAGES - PAID TIME OUT		54				
221-601.145-715.001	BENEFITS - FICA	75	39	80	82	5	28
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	146	64	154	165	5	61
221-601.145-715.275	BENEFITS - LIFE INSURANCE	1		1	1		
221-601.145-715.500	BENEFITS - WORKERS COMP	3	2	3	3		1
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLA	91	48	81	90	5	33
221-601.145-850.910	OPERATING - TRAVEL	33		89	89		89
221-601.145-960.000	INDIRECT COST ALLOCATION	235	124	240	249	23	115
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATI	212	113	239	226		80
TOTAL APPROPRIATIONS		1,818	944	1,930	1,974	102	767
NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALTH			(944)		4	(102)	(767)
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT							
APPROPRIATIONS							
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	10,154	18,203	18,356	23,831	11,242	21,991
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	3,749	3,824	3,476	3,919	2,004	3,958
221-601.200-715.001	BENEFITS - FICA	1,376	1,505	1,670	2,123	939	1,985
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	4,005	5,936	5,374	6,659	3,370	7,002
221-601.200-715.275	BENEFITS - LIFE INSURANCE	3	9	8	11	5	10
221-601.200-715.500	BENEFITS - WORKERS COMP	261	268	278	282	163	76
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,432	1,866	1,694	2,347	1,107	2,413
221-601.200-726.001	SUPPLIES - OFFICE	1,000	121	1,000	1,000	261	250
221-601.200-726.201	SUPPLIES - COPY MACHINE	500	423	500	1,000	160	500
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.	500	434	500	1,000		500
221-601.200-850.002	OPERATING - ADVERTISING	250		250	250		250
221-601.200-850.910	OPERATING - TRAVEL	300	13	300	300	27	100
221-601.200-960.000	INDIRECT COST ALLOCATION	1,033	5,624	5,434	6,910	4,960	8,859
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATI	3,326	5,071	5,416	6,288		6,210
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISI	(27,889)	(43,295)	(44,256)	(55,920)		(53,818)
TOTAL APPROPRIATIONS			2			24,238	286
NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIRO			(2)			(24,238)	(286)
Dept 601.210 - PH - FOOD PROTECTION							
ESTIMATED REVENUES							
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	55,445	55,445	55,445	55,445	27,722	55,445
221-601.210-600.200	FEES	70,000	68,097	70,000	70,000	63,847	74,800
221-601.210-699.101	TRANSFER IN - GENERAL FUND	19,093		16,884	28,348		
TOTAL ESTIMATED REVENUES		144,538	123,542	142,329	153,793	91,569	130,245
APPROPRIATIONS							
221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	90	1,600	1,468	3,177	408	
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	4,442	3,243	4,207	4,314	1,724	4,358
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	54,820	53,226	51,634	53,076	24,234	54,109
221-601.210-701.097	WAGES - PAID TIME OUT		1,824		900	682	1,600

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.210 - PH - FOOD PROTECTION							
APPROPRIATIONS							
221-601.210-715.001	BENEFITS - FICA	4,268	4,135	4,384	4,633	1,976	4,473
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	17,153	18,624	17,514	19,183	9,448	20,651
221-601.210-715.275	BENEFITS - LIFE INSURANCE	31	29	29	34	15	30
221-601.210-715.500	BENEFITS - WORKERS COMP	681	802	755	765	392	744
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLA	4,777	4,754	4,251	4,903	2,256	5,193
221-601.210-726.001	SUPPLIES - OFFICE	200		100	200		200
221-601.210-726.050	SUPPLIES - PROGRAM	4,000	2,047	2,100	2,000	1,291	2,100
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SU	700	700	700	700	700	700
221-601.210-850.006	OPERATING - LICENSE FEE	5,000	4,685	5,000	5,000	384	5,000
221-601.210-850.153	OPERATING - TRAINING	500		500	100		100
221-601.210-850.199	OPERATING - MEMBERSHIPS	100	45	100	100	90	100
221-601.210-850.370	OPERATING - WIRELESS	500	249	500	500	86	400
221-601.210-850.910	OPERATING - TRAVEL	4,100	3,733	4,100	4,300	1,401	4,300
221-601.210-850.990	OPERATING - MISCELLANEOUS	411					100
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	631	615	800	800		400
221-601.210-960.000	INDIRECT COST ALLOCATION	15,565	15,489	14,835	16,050	10,822	21,649
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATI	13,674	14,155	14,787	14,604		15,176
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISI	10,295	14,119	14,565	18,454		17,868
TOTAL APPROPRIATIONS		141,938	144,074	142,329	153,793	55,909	159,251
NET OF REVENUES/APPROPRIATIONS - 601.210 - PH - FOOD P		2,600	(20,532)			35,660	(29,006)
Dept 601.220 - PH - GENERAL EH							
ESTIMATED REVENUES							
221-601.220-539.600	STATE GRANTS - MDCH	600	914	1,000	1,000	924	1,000
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	3,000	900	5,980	5,600		1,130
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	3,500	2,472	3,500	3,500	1,443	2,500
221-601.220-600.200	FEES	26,000	24,978	26,000	33,416	14,480	27,476
221-601.220-699.101	TRANSFER IN - GENERAL FUND	38,192		42,296	38,362		
TOTAL ESTIMATED REVENUES		71,292	29,264	78,776	81,878	16,847	32,106
APPROPRIATIONS							
221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	695	784	2,203	1,589	78	
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	4,442	4,275	4,854	4,978	1,004	5,028
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	22,960	23,872	25,726	26,715	7,290	18,064
221-601.220-701.097	WAGES - PAID TIME OUT		544		500	72	600
221-601.220-715.001	BENEFITS - FICA	2,031	1,979	2,508	2,546	598	1,767
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	9,176	10,990	9,673	10,294	2,287	8,047
221-601.220-715.275	BENEFITS - LIFE INSURANCE	19	18	18	21	5	13
221-601.220-715.500	BENEFITS - WORKERS COMP	254	374	408	393	114	267
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,059	2,168	1,954	2,155	452	1,757
221-601.220-726.001	SUPPLIES - OFFICE	200		200	200		100
221-601.220-726.050	SUPPLIES - PROGRAM	1,000	219	500	500		300
221-601.220-850.006	OPERATING - LICENSE FEE	550	972	985	700	627	1,000
221-601.220-850.153	OPERATING - TRAINING	1,000		565	500		150
221-601.220-850.199	OPERATING - MEMBERSHIPS	200	50	200	200		100
221-601.220-850.370	OPERATING - WIRELESS	650	132	700	700		150
221-601.220-850.910	OPERATING - TRAVEL	4,630	2,286	3,000	3,000	1,369	2,200
221-601.220-850.990	OPERATING - MISCELLANEOUS	697			87		
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	370	547	450	250		250
221-601.220-960.000	INDIRECT COST ALLOCATION	8,791	8,041	8,337	8,677	3,127	8,441
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATI	6,600	7,219	8,310	7,896		5,917
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISI	4,969	7,201	8,185	9,977		6,966
TOTAL APPROPRIATIONS		71,293	71,671	78,776	81,878	17,023	61,117

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.220 - PH - GENERAL EH							
NET OF REVENUES/APPROPRIATIONS - 601.220 - PH - GENERA		(1)	(42,407)			(176)	(29,011)
Dept 601.270 - PH - SEWAGE							
ESTIMATED REVENUES							
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	44,779	54,779	54,779	54,779	27,390	54,779
221-601.270-539.622	STATE GRANTS - MDEQ, PROGRAM	500					
221-601.270-600.200	FEES	28,000	35,957	30,000	39,900	24,702	39,553
221-601.270-699.101	TRANSFER IN - GENERAL FUND	13,723		13,429	13,753		
TOTAL ESTIMATED REVENUES		87,002	90,736	98,208	108,432	52,092	94,332
APPROPRIATIONS							
221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	90	5,426	1,468	2,383	93	
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	10,153	14,708	11,326	11,615	8,642	11,732
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	29,193	33,322	30,763	31,786	19,954	35,234
221-601.270-701.097	WAGES - PAID TIME OUT		1,532		1,000	32	1,500
221-601.270-715.001	BENEFITS - FICA	2,801	3,767	3,332	3,502	2,045	3,593
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	9,298	14,785	10,850	11,979	8,907	13,575
221-601.270-715.275	BENEFITS - LIFE INSURANCE	24	29	25	29	18	27
221-601.270-715.500	BENEFITS - WORKERS COMP	357	603	502	504	324	534
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,734	2,815	1,885	2,201	1,668	2,512
221-601.270-726.001	SUPPLIES - OFFICE	300		200	300		
221-601.270-726.050	SUPPLIES - PROGRAM	1,500	83	140	1,000	238	500
221-601.270-801.005	SERVICES - EQUIPMENT MAINTENANCE	30					
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SU	150	150	150	150	150	150
221-601.270-850.006	OPERATING - LICENSE FEE	295	289	295	175		300
221-601.270-850.153	OPERATING - TRAINING	425	590	425	425		600
221-601.270-850.199	OPERATING - MEMBERSHIPS	100	90	100	100	95	100
221-601.270-850.370	OPERATING - WIRELESS	500	468	500	1,000	179	500
221-601.270-850.910	OPERATING - TRAVEL	4,000	4,453	4,000	4,700	1,896	4,700
221-601.270-850.990	OPERATING - MISCELLANEOUS	660					
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	656	810	696	500		500
221-601.270-960.000	INDIRECT COST ALLOCATION	9,830	13,249	10,593	11,466	10,955	16,351
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATI	8,504	12,350	10,558	10,433		11,462
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISI	6,403	12,319	10,400	13,184		13,495
TOTAL APPROPRIATIONS		87,003	121,838	98,208	108,432	55,196	117,365
NET OF REVENUES/APPROPRIATIONS - 601.270 - PH - SEWAGE		(1)	(31,102)			(3,104)	(23,033)
Dept 601.280 - PH - WATER							
ESTIMATED REVENUES							
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	28,259	18,259	18,259	18,259	9,130	18,259
221-601.280-600.200	FEES	20,000	23,849	21,000	26,250	15,063	26,234
221-601.280-699.101	TRANSFER IN - GENERAL FUND	17,622		42,740	45,398		
TOTAL ESTIMATED REVENUES		65,881	42,108	81,999	89,907	24,193	44,493
APPROPRIATIONS							
221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	90	258	1,468	2,383	194	
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	7,932	8,898	9,708	9,956	4,264	10,056
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	18,381	14,587	19,820	20,549	10,124	23,158
221-601.280-701.097	WAGES - PAID TIME OUT		600		600	16	700
221-601.280-715.001	BENEFITS - FICA	1,841	1,673	2,371	2,516	1,036	2,541
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	6,880	7,213	8,803	9,704	4,328	11,302
221-601.280-715.275	BENEFITS - LIFE INSURANCE	17	14	18	21	9	20
221-601.280-715.500	BENEFITS - WORKERS COMP	209	240	334	338	163	357
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,373	1,348	1,658	1,946	838	2,308

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.280 - PH - WATER							
APPROPRIATIONS							
221-601.280-726.001	SUPPLIES - OFFICE	53		100	100		100
221-601.280-726.050	SUPPLIES - PROGRAM	900	18	780	900	133	500
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SU	150	150	150	150	150	150
221-601.280-801.602	SERVICES - LABORATORY	9,600	12,565	11,000	11,000	5,718	13,000
221-601.280-850.006	OPERATING - LICENSE FEE	275	289	295	175		300
221-601.280-850.153	OPERATING - TRAINING	460		460	460		150
221-601.280-850.180	OPERATING - SUBSCRIPTIONS	55		55	55		55
221-601.280-850.199	OPERATING - MEMBERSHIPS	40		40	40	45	40
221-601.280-850.910	OPERATING - TRAVEL	2,325	2,382	2,325	2,800	1,224	2,800
221-601.280-850.990	OPERATING - MISCELLANEOUS	713		141			
221-601.280-955.004	OTHER - FEE REIMBURSEMENT	132	160	300	300		150
221-601.280-960.000	INDIRECT COST ALLOCATION	6,853	6,077	7,780	8,469	5,586	11,984
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATI	5,821	5,588	7,755	7,707		8,401
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISI	4,383	5,574	7,638	9,738		9,891
TOTAL APPROPRIATIONS		68,483	67,634	82,999	89,907	33,828	97,963
NET OF REVENUES/APPROPRIATIONS - 601.280 - PH - WATER		(2,602)	(25,526)	(1,000)		(9,635)	(53,470)
Dept 601.288 - PH - TYPE II WATER							
ESTIMATED REVENUES							
221-601.288-501.000	FEDERAL GRANTS	888	438	888	888		1,938
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	21,422	16,870	21,422	21,422		23,467
221-601.288-600.200	FEES	1,100	5,357	4,200	5,250	6,033	7,893
221-601.288-699.101	TRANSFER IN - GENERAL FUND	3,105		7,250	10,793		
TOTAL ESTIMATED REVENUES		26,515	22,665	33,760	38,353	6,033	33,298
APPROPRIATIONS							
221-601.288-701.010	WAGES - CLASSIFIED, MANAGEMENT		209	1,468	2,383	6	
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	1,586	1,007	2,265	2,323	216	2,346
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	10,942	17,836	11,957	12,276	7,609	18,630
221-601.288-701.097	WAGES - PAID TIME OUT		1,346		500		1,400
221-601.288-715.001	BENEFITS - FICA	923	1,477	1,200	1,299	588	1,605
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	1,651	3,081	2,600	3,046	1,415	3,735
221-601.288-715.275	BENEFITS - LIFE INSURANCE	6	10	8	9	5	11
221-601.288-715.500	BENEFITS - WORKERS COMP	157	281	208	211	115	274
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLA	141	255	352	469	69	388
221-601.288-726.001	SUPPLIES - OFFICE	100	4	100	100		50
221-601.288-726.050	SUPPLIES - PROGRAM	1,653		153	500	14	250
221-601.288-801.602	SERVICES - LABORATORY		100	500	1,000		100
221-601.288-850.006	OPERATING - LICENSE FEE	175		175	175		175
221-601.288-850.153	OPERATING - TRAINING	400		200	400		50
221-601.288-850.910	OPERATING - TRAVEL	1,175	1,332	1,175	1,500	953	1,300
221-601.288-850.990	OPERATING - MISCELLANEOUS	615		878	9		
221-601.288-960.000	INDIRECT COST ALLOCATION	2,709	4,587	3,532	3,972	2,636	6,782
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATI	2,442	4,091	3,521	3,614		4,755
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISI	1,839	4,081	3,468	4,567		5,598
TOTAL APPROPRIATIONS		26,514	39,697	33,760	38,353	13,626	47,449
NET OF REVENUES/APPROPRIATIONS - 601.288 - PH - TYPE I		1	(17,032)			(7,593)	(14,151)
Dept 601.300 - PH - NURSING SUPPORT							
APPROPRIATIONS							
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,125	45,738	55,120	38,999	11,511	40,542
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	17,382	11,313	10,427	12,470	6,173	12,234

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.300 - PH - NURSING SUPPORT							
APPROPRIATIONS							
221-601.300-715.001	BENEFITS - FICA	3,780	4,262	5,014	3,937	1,397	4,037
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	7,331	5,370	4,606	5,779	2,987	6,265
221-601.300-715.275	BENEFITS - LIFE INSURANCE	12	18	19	19	7	17
221-601.300-715.500	BENEFITS - WORKERS COMP	551	1,698	182	1,340	476	1,281
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,540	957	809	1,055	516	1,138
221-601.300-726.001	SUPPLIES - OFFICE			220	100	134	100
221-601.300-726.050	SUPPLIES - PROGRAM	2,310	13	50	550		3,198
221-601.300-726.201	SUPPLIES - COPY MACHINE	1,200	1,367	1,145	1,000	576	500
221-601.300-726.600	SUPPLIES - MEDICAL		269	270			
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.	140	645	1,025	1,000	140	500
221-601.300-850.002	OPERATING - ADVERTISING	250		130	435		500
221-601.300-850.006	OPERATING - LICENSE FEE				65	62	65
221-601.300-850.153	OPERATING - TRAINING		80	80			80
221-601.300-850.199	OPERATING - MEMBERSHIPS	50	50	50	50		50
221-601.300-850.370	OPERATING - WIRELESS		326	300	450	183	350
221-601.300-850.430	OPERATING - SOFTWARE		6,283	8,230	8,674	5,437	9,536
221-601.300-850.910	OPERATING - TRAVEL	100	47	100	100		100
221-601.300-850.990	OPERATING - MISCELLANEOUS	300					
221-601.300-960.000	INDIRECT COST ALLOCATION	4,853	12,156	13,415	11,219	6,143	15,605
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATI	10,735	11,126	13,371	10,208		10,939
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERV	(85,809)	(101,717)	(114,564)	(97,450)		(107,263)
TOTAL APPROPRIATIONS		4,850	1	(1)		35,742	(226)
NET OF REVENUES/APPROPRIATIONS - 601.300 - PH - NURSIN		(4,850)	(1)	1		(35,742)	226
Dept 601.400 - PH - COMMUNITY HEALTH							
APPROPRIATIONS							
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	3,749	5,714	3,476	5,344	1,327	720
221-601.400-715.001	BENEFITS - FICA	276	389	266	409	95	55
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	1,505	2,922	1,535	2,477	700	369
221-601.400-715.275	BENEFITS - LIFE INSURANCE	3	4	2	4	1	1
221-601.400-715.500	BENEFITS - WORKERS COMP	11	17	11	15	4	2
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLA	332	490	270	452	112	67
221-601.400-726.001	SUPPLIES - OFFICE	600		600	600		100
221-601.400-726.201	SUPPLIES - COPY MACHINE	500	56	500	500	160	500
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	500		500	500	70	500
221-601.400-850.002	OPERATING - ADVERTISING	100		100	100		100
221-601.400-850.910	OPERATING - TRAVEL	100		100	100		100
221-601.400-960.000	INDIRECT COST ALLOCATION	1,033	1,691	979	1,535	594	288
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATI	931	1,530	976	1,397		202
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISI	(9,640)	(12,813)	(9,315)	(13,433)		(2,999)
TOTAL APPROPRIATIONS						3,063	5
NET OF REVENUES/APPROPRIATIONS - 601.400 - PH - COMMUN						(3,063)	(5)
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)							
ESTIMATED REVENUES							
221-601.421-539.003	CIGARETTE TAX DISTRIBUTION	5,425		1,000	1,000		
221-601.421-600.200	FEES	1,000		500	500		
221-601.421-695.000	OTHER FINANCIAL SOURCES	500					
TOTAL ESTIMATED REVENUES		6,925		1,500	1,500		
APPROPRIATIONS							
221-601.421-726.003	SUPPLIES - EDUCATIONAL	750		1,500	1,500		

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)							
APPROPRIATIONS							
221-601.421-726.050	SUPPLIES - PROGRAM	100					
221-601.421-850.910	OPERATING - TRAVEL	650					
221-601.421-850.990	OPERATING - MISCELLANEOUS	5,425					
TOTAL APPROPRIATIONS		6,925		1,500	1,500		
NET OF REVENUES/APPROPRIATIONS - 601.421 - PH - GEN HE							
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION							
ESTIMATED REVENUES							
221-601.424-501.644	FEDERAL GRANT - MSHN	70,599	117,857	70,599	115,470	46,905	97,958
221-601.424-539.642	STATE GRANTS - PA2	28,048	9,688	51,136	17,384	8,385	34,160
221-601.424-600.200	FEES		1,725	1,000	1,600	550	1,600
TOTAL ESTIMATED REVENUES		98,647	129,270	122,735	134,454	55,840	133,718
APPROPRIATIONS							
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	5,200	52,982	53,054	54,390	25,977	54,936
221-601.424-701.030	WAGES - CLASSIFIED, PROFESSIONAL	33,602	207				
221-601.424-701.097	WAGES - PAID TIME OUT		4,274		2,000	2,597	2,000
221-601.424-715.001	BENEFITS - FICA	2,858	3,667	4,059	4,161	1,908	4,203
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	4,078	12,952	12,283	13,209	6,701	14,742
221-601.424-715.275	BENEFITS - LIFE INSURANCE	7	24	24	27	13	26
221-601.424-715.500	BENEFITS - WORKERS COMP	617	1,984	2,096	2,073	1,208	2,073
221-601.424-715.801	BENEFITS - RETIREMENT, COUNTY PLA	351					
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS &	351	3,820	3,714	3,807	2,325	3,846
221-601.424-726.001	SUPPLIES - OFFICE	500	95	500			
221-601.424-726.003	SUPPLIES - EDUCATIONAL			85			
221-601.424-726.050	SUPPLIES - PROGRAM	2,000	8,593	7,077	11,000	4,134	11,000
221-601.424-801.050	SERVICES - CONSULTANTS	1,950	150	150			
221-601.424-850.002	OPERATING - ADVERTISING	950		140	300		300
221-601.424-850.006	OPERATING - LICENSE FEE	250	500	500		500	500
221-601.424-850.153	OPERATING - TRAINING	500	524	550	450	390	500
221-601.424-850.199	OPERATING - MEMBERSHIPS		35	35	50	50	50
221-601.424-850.370	OPERATING - WIRELESS		559	500	500	237	550
221-601.424-850.910	OPERATING - TRAVEL	1,500	2,605	2,200	2,200	1,599	3,000
221-601.424-850.990	OPERATING - MISCELLANEOUS	82			14		300
221-601.424-960.000	INDIRECT COST ALLOCATION	8,276	14,050	13,248	14,053	10,825	19,587
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATI	7,460	12,819	13,205	12,787		13,731
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISI	2,658	12,427	9,315	13,433		2,999
TOTAL APPROPRIATIONS		73,190	132,267	122,735	134,454	58,464	134,343
NET OF REVENUES/APPROPRIATIONS - 601.424 - PH - SUBSTA		25,457	(2,997)			(2,624)	(625)
Dept 601.428 - PH - SUBSTANCE ABUSE TREATMENT							
ESTIMATED REVENUES							
221-601.428-501.644	FEDERAL GRANT - MSHN	88,113					
221-601.428-539.642	STATE GRANTS - PA2	27,428					
221-601.428-600.443	HEALTHY MICHIGAN	10,000					
221-601.428-600.464	CHARGES - MEDICAID	37,500					
TOTAL ESTIMATED REVENUES		163,041					
APPROPRIATIONS							
221-601.428-701.010	WAGES - CLASSIFIED, MANAGEMENT	33,799	67				
221-601.428-701.020	WAGES - CLASSIFIED, SUPPORT	1,828					
221-601.428-701.030	WAGES - CLASSIFIED, PROFESSIONAL	25,260					

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.428 - PH - SUBSTANCE ABUSE TREATMENT							
APPROPRIATIONS							
221-601.428-701.097	WAGES - PAID TIME OUT		969				
221-601.428-715.001	BENEFITS - FICA	4,485	44				
221-601.428-715.100	BENEFITS - HEALTH INSURANCE	15,828	315				
221-601.428-715.275	BENEFITS - LIFE INSURANCE	30	1				
221-601.428-715.500	BENEFITS - WORKERS COMP	2,164	75				
221-601.428-715.801	BENEFITS - RETIREMENT, COUNTY PLA	162					
221-601.428-715.820	BENEFITS - MERS, JAIL OFFICERS &	2,278	145				
221-601.428-726.001	SUPPLIES - OFFICE	600					
221-601.428-726.050	SUPPLIES - PROGRAM	4,000					
221-601.428-801.050	SERVICES - CONSULTANTS	1,850					
221-601.428-801.400	SERVICES - CONTRACTUAL NETWORK SU	4,750					
221-601.428-850.002	OPERATING - ADVERTISING	1,000					
221-601.428-850.006	OPERATING - LICENSE FEE	250					
221-601.428-850.153	OPERATING - TRAINING	1,000					
221-601.428-850.370	OPERATING - WIRELESS	1,500	52				
221-601.428-850.910	OPERATING - TRAVEL	1,500					
221-601.428-850.990	OPERATING - MISCELLANEOUS	1,000					
221-601.428-960.000	INDIRECT COST ALLOCATION	15,494	334				
221-601.428-960.120	COST ALLOCATION - PH ADMINISTRATI	13,606	259				
221-601.428-960.400	COST ALLOCATION - PH CH SUPERVISI	4,977	251				
TOTAL APPROPRIATIONS		137,361	2,512				
NET OF REVENUES/APPROPRIATIONS - 601.428 - PH - SUBSTA		25,680	(2,512)				
Dept 601.430 - PH - SUBSTANCE ABUSE, WFSS							
ESTIMATED REVENUES							
221-601.430-501.644	FEDERAL GRANT - MSHN	26,992					
221-601.430-539.642	STATE GRANTS - PA2	4,821					
TOTAL ESTIMATED REVENUES		31,813					
APPROPRIATIONS							
221-601.430-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,000	48				
221-601.430-701.030	WAGES - CLASSIFIED, PROFESSIONAL	11,482					
221-601.430-701.097	WAGES - PAID TIME OUT		507				
221-601.430-715.001	BENEFITS - FICA	1,803	24				
221-601.430-715.100	BENEFITS - HEALTH INSURANCE	6,554	169				
221-601.430-715.275	BENEFITS - LIFE INSURANCE	12					
221-601.430-715.500	BENEFITS - WORKERS COMP	892	40				
221-601.430-715.801	BENEFITS - RETIREMENT, COUNTY PLA	876					
221-601.430-715.820	BENEFITS - MERS, JAIL OFFICERS &	876	78				
221-601.430-726.001	SUPPLIES - OFFICE	100					
221-601.430-726.050	SUPPLIES - PROGRAM	3,000					
221-601.430-850.153	OPERATING - TRAINING	300					
221-601.430-850.910	OPERATING - TRAVEL	1,000					
221-601.430-850.990	OPERATING - MISCELLANEOUS	418					
221-601.430-960.000	INDIRECT COST ALLOCATION	6,242	179				
221-601.430-960.120	COST ALLOCATION - PH ADMINISTRATI	5,627	139				
221-601.430-960.400	COST ALLOCATION - PH CH SUPERVISI	2,005	135				
TOTAL APPROPRIATIONS		54,187	1,319				
NET OF REVENUES/APPROPRIATIONS - 601.430 - PH - SUBSTA		(22,374)	(1,319)				
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN							
ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN							
ESTIMATED REVENUES							
221-601.460-501.602	FEDERAL GRANT - MDCH	283,199	283,199	283,199	283,199	141,600	283,199
221-601.460-600.464	CHARGES - MEDICAID				3,600		
221-601.460-699.101	TRANSFER IN - GENERAL FUND	1,463		82	7,587		
TOTAL ESTIMATED REVENUES		284,662	283,199	283,281	294,386	141,600	283,199
APPROPRIATIONS							
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,916	1,429		1,147	7,853	6,237
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	47,912	58,023	64,857	67,920	25,018	50,253
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	69,101	63,233	59,250	68,086	25,055	62,594
221-601.460-701.097	WAGES - PAID TIME OUT		3,020		3,200		1,100
221-601.460-715.001	BENEFITS - FICA	8,761	9,023	9,494	10,492	4,331	9,110
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	36,850	33,036	36,215	32,141	14,226	31,806
221-601.460-715.275	BENEFITS - LIFE INSURANCE	79	71	75	88	35	89
221-601.460-715.500	BENEFITS - WORKERS COMP	3,132	2,614	2,329	2,365	1,328	2,544
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLA	7,287	6,290	6,766	8,597	2,266	5,929
221-601.460-726.001	SUPPLIES - OFFICE	950	245	200	500	346	500
221-601.460-726.003	SUPPLIES - EDUCATIONAL	1,500	116	125	1,000	38	500
221-601.460-726.050	SUPPLIES - PROGRAM	10,000	6,320	5,345	2,500	2,051	500
221-601.460-726.600	SUPPLIES - MEDICAL	1,000	989	830	1,000	188	500
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	250	127	200	200	93	200
221-601.460-850.001	OPERATING - POSTAGE	50					50
221-601.460-850.002	OPERATING - ADVERTISING	1,500	536	500	500	273	500
221-601.460-850.153	OPERATING - TRAINING	500	155	155	500	25	250
221-601.460-850.199	OPERATING - MEMBERSHIPS	300	150	150	300		300
221-601.460-850.370	OPERATING - WIRELESS	1,000	196	196			
221-601.460-850.910	OPERATING - TRAVEL	1,330	594	600	1,330	396	1,330
221-601.460-850.990	OPERATING - MISCELLANEOUS	1,761					
221-601.460-960.000	INDIRECT COST ALLOCATION	36,461	31,005	31,519	33,905	20,989	40,854
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATI	28,381	28,352	31,417	30,852		28,639
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERV	25,142	29,880	33,437	29,590		26,244
TOTAL APPROPRIATIONS		286,163	275,404	283,660	296,213	104,511	270,029
NET OF REVENUES/APPROPRIATIONS - 601.460 - PH - WOMEN		(1,501)	7,795	(379)	(1,827)	37,089	13,170
Dept 601.462 - PH - BREASTFEEDING							
ESTIMATED REVENUES							
221-601.462-501.602	FEDERAL GRANT - MDCH	32,667	21,744	32,667	35,167	17,584	35,167
221-601.462-699.101	TRANSFER IN - GENERAL FUND	13,996		32,088	1,006		
TOTAL ESTIMATED REVENUES		46,663	21,744	64,755	36,173	17,584	35,167
APPROPRIATIONS							
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	18,086	8,097	23,300	15,959	6,864	17,269
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL		1,038		2,600	1,345	1,575
221-601.462-715.001	BENEFITS - FICA	1,332	665	1,782	1,420	645	1,442
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	10,924	371	13,819	826	387	442
221-601.462-715.275	BENEFITS - LIFE INSURANCE	18	1	22	1	1	1
221-601.462-715.500	BENEFITS - WORKERS COMP	553	320	851	680	311	676
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,200	88	1,808	1,570	108	146
221-601.462-726.050	SUPPLIES - PROGRAM	50	1,193	1,170	200	16	100
221-601.462-850.001	OPERATING - POSTAGE	200		100	500	261	300
221-601.462-850.153	OPERATING - TRAINING	100	75	75	100	60	100
221-601.462-850.370	OPERATING - WIRELESS	350			500	126	500
221-601.462-850.910	OPERATING - TRAVEL	170	186	170	500	180	200
221-601.462-850.990	OPERATING - MISCELLANEOUS			13			

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.462 - PH - BREASTFEEDING							
APPROPRIATIONS							
221-601.462-960.000	INDIRECT COST ALLOCATION	5,436	1,793	7,323	4,067	2,532	5,137
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATI	4,900	1,697	7,299	3,701		3,601
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERV	4,342	1,789	7,768	3,549		3,300
TOTAL APPROPRIATIONS		47,661	17,313	65,500	36,173	12,836	34,789
NET OF REVENUES/APPROPRIATIONS - 601.462 - PH - BREAST		(998)	4,431	(745)		4,748	378
Dept 601.475 - PH - DENTAL CLINIC							
ESTIMATED REVENUES							
221-601.475-600.400	SERVICES RENDERED					3,000	12,000
221-601.475-600.462	CHARGES - BCBS				100	75	100
221-601.475-600.464	CHARGES - MEDICAID				100		100
221-601.475-600.469	DELTA DENTAL		2,106	1,000	7,650	5,540	11,500
TOTAL ESTIMATED REVENUES			2,106	1,000	7,850	8,615	23,700
APPROPRIATIONS							
221-601.475-701.010	WAGES - CLASSIFIED, MANAGEMENT						624
221-601.475-701.020	WAGES - CLASSIFIED, SUPPORT		18				
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL		91		1,492	147	2,910
221-601.475-715.001	BENEFITS - FICA		8		114	11	270
221-601.475-715.100	BENEFITS - HEALTH INSURANCE		24		330	28	811
221-601.475-715.275	BENEFITS - LIFE INSURANCE						2
221-601.475-715.500	BENEFITS - WORKERS COMP		3		56	5	128
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLA		7		126	12	271
221-601.475-726.050	SUPPLIES - PROGRAM		147	500	973	315	1,000
221-601.475-960.000	INDIRECT COST ALLOCATION		25		531	49	1,220
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATI		25		326		856
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERV		26		311		784
TOTAL APPROPRIATIONS			374	500	4,259	567	8,876
NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTAL			1,732	500	3,591	8,048	14,824
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD							
ESTIMATED REVENUES							
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19		35,080	25,833	17,765	20,000	52,000
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	32,391	32,391	32,391	32,391	16,194	32,391
221-601.515-600.200	FEES	3,000	2,290	3,000	3,000	730	2,300
221-601.515-699.101	TRANSFER IN - GENERAL FUND	8,103		9,158	5,519		
TOTAL ESTIMATED REVENUES		43,494	69,761	70,382	58,675	36,924	86,691
APPROPRIATIONS							
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,292	332			242	624
221-601.515-701.020	WAGES - CLASSIFIED, SUPPORT		62				
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	21,984	36,721	32,821	29,784	15,486	43,404
221-601.515-715.001	BENEFITS - FICA	1,715	2,827	2,740	2,279	1,245	3,368
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	97	1,070		3,854	2,174	5,835
221-601.515-715.275	BENEFITS - LIFE INSURANCE	15	25	21	19	10	25
221-601.515-715.500	BENEFITS - WORKERS COMP	771	1,342	1,255	999	605	1,598
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,914	2,843	2,780	2,519	1,283	4,037
221-601.515-726.001	SUPPLIES - OFFICE	25	7	100	100		100
221-601.515-726.003	SUPPLIES - EDUCATIONAL	100			100		100
221-601.515-726.050	SUPPLIES - PROGRAM	416	521	341	500	44	500
221-601.515-726.600	SUPPLIES - MEDICAL	250	62	250	250		250
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	1,956	1,508	1,500	3,000	766	2,000

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD							
APPROPRIATIONS							
221-601.515-801.602	SERVICES - LABORATORY	375	123	150	500	495	500
221-601.515-801.609	SERVICES - VETERINARIAN	100	200	100	100	50	500
221-601.515-850.001	OPERATING - POSTAGE	100	184	150	100	89	100
221-601.515-850.153	OPERATING - TRAINING	150	50	150	150	50	150
221-601.515-850.910	OPERATING - TRAVEL	600	101	400	800	128	500
221-601.515-850.990	OPERATING - MISCELLANEOUS	96		200			
221-601.515-960.000	INDIRECT COST ALLOCATION	5,569	7,957	6,977	6,280	5,599	13,920
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATI	4,120	7,255	6,954	5,714		9,758
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERV	3,650	7,645	7,401	5,481		8,942
TOTAL APPROPRIATIONS		45,295	70,835	64,290	62,529	28,266	96,211
NET OF REVENUES/APPROPRIATIONS - 601.515 - PH - COMMUN		(1,801)	(1,074)	6,092	(3,854)	8,658	(9,520)
Dept 601.518 - PH - HIV PREVENTION							
ESTIMATED REVENUES							
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM		4,998	4,998	20,000	10,001	20,000
TOTAL ESTIMATED REVENUES			4,998	4,998	20,000	10,001	20,000
APPROPRIATIONS							
221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT		378			310	624
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL		2,255	3,000	10,637	2,240	9,261
221-601.518-715.001	BENEFITS - FICA		190		814	197	756
221-601.518-715.100	BENEFITS - HEALTH INSURANCE		17		1,376	328	1,228
221-601.518-715.275	BENEFITS - LIFE INSURANCE				7	1	5
221-601.518-715.500	BENEFITS - WORKERS COMP		86		357	90	353
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLA		143		900	213	861
221-601.518-726.050	SUPPLIES - PROGRAM		463	2,000	104	8	500
221-601.518-850.910	OPERATING - TRAVEL		14		940	315	200
221-601.518-960.000	INDIRECT COST ALLOCATION		534	528	2,243	902	3,095
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATI		492	527	2,041		2,169
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERV		519	561	1,957		1,988
TOTAL APPROPRIATIONS			5,091	6,616	21,376	4,604	21,040
NET OF REVENUES/APPROPRIATIONS - 601.518 - PH - HIV PR			(93)	(1,618)	(1,376)	5,397	(1,040)
Dept 601.519 - PH - MDHHS SPECIAL GRANTS							
ESTIMATED REVENUES							
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM				20,000	11,200	5,000
TOTAL ESTIMATED REVENUES					20,000	11,200	5,000
APPROPRIATIONS							
221-601.519-701.010	WAGES - CLASSIFIED, MANAGEMENT					743	
221-601.519-701.020	WAGES - CLASSIFIED, SUPPORT				3,239	628	
221-601.519-701.030	WAGES - CLASSIFIED, PROFESSIONAL				4,154	1,532	
221-601.519-701.080	WAGES - OVERTIME				2,957	172	
221-601.519-715.001	BENEFITS - FICA				566	225	
221-601.519-715.100	BENEFITS - HEALTH INSURANCE				2,001	520	
221-601.519-715.275	BENEFITS - LIFE INSURANCE				5	1	
221-601.519-715.500	BENEFITS - WORKERS COMP				163	70	
221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLA				625	205	
221-601.519-715.820	BENEFITS - MERS, JAIL OFFICERS &					2	
221-601.519-726.050	SUPPLIES - PROGRAM					1,867	
221-601.519-850.910	OPERATING - TRAVEL				500	68	
221-601.519-960.000	INDIRECT COST ALLOCATION				3,423	986	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.519 - PH - MDHHS SPECIAL GRANTS							
APPROPRIATIONS							
221-601.519-960.120	COST ALLOCATION - PH ADMINISTRATI				2,182		
221-601.519-960.300	COST ALLOCATION - PH NURSE SUPERV				2,080		
TOTAL APPROPRIATIONS					21,895	7,019	
NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS					(1,895)	4,181	5,000
Dept 601.525 - PH - IMMUNIZATIONS							
ESTIMATED REVENUES							
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	75,000	121,468	96,056	90,000	30,000	95,000
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	175,000	143,276	170,000	175,000		170,000
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	8,564	9,975	9,468	11,497	5,748	9,231
221-601.525-539.630	STATE GRANTS - SOM	4,500	3,750	5,650	8,700	1,150	8,700
221-601.525-600.200	FEES	18,500	10,529	18,500	12,500	1,735	12,500
221-601.525-600.209	ADMINISTRATION FEE	5,880	2,450	2,000	2,000	760	2,500
221-601.525-600.460	CHARGES - HEALTH PLANS		21				100
221-601.525-600.461	CHARGES - MOLINA		4,038	2,500	3,500	1,735	4,000
221-601.525-600.462	CHARGES - BCBS		22,568	21,305	18,000	11,062	22,500
221-601.525-600.463	PRIORITY HEALTH		3,086	2,000	2,200	1,728	3,100
221-601.525-600.464	CHARGES - MEDICAID	20,569	(3,939)	8,700	3,000	1,436	3,100
221-601.525-600.465	BLUE CROSS COMPLETE		1,173	1,000	2,000	165	500
221-601.525-600.466	MCLAREN		3,301	2,000	3,000	2,645	5,000
221-601.525-600.467	MERIDIAN		4,032	3,000	4,000	2,407	4,500
221-601.525-600.468	UNITED HEALTH CARE		204	300	500	137	200
221-601.525-699.101	TRANSFER IN - GENERAL FUND	9,555		6,918	15,019		
TOTAL ESTIMATED REVENUES		317,568	325,932	349,397	350,916	60,708	340,931
APPROPRIATIONS							
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,292	172			29	624
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	7,311	27,830	15,512	19,039	13,891	27,707
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	48,552	42,570	47,584	46,618	16,578	48,485
221-601.525-701.097	WAGES - PAID TIME OUT		3,739		1,200	535	1,800
221-601.525-715.001	BENEFITS - FICA	4,519	5,281	4,827	5,023	2,420	5,876
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	12,089	17,245	11,260	15,630	5,355	18,734
221-601.525-715.275	BENEFITS - LIFE INSURANCE	37	49	43	49	25	53
221-601.525-715.500	BENEFITS - WORKERS COMP	2,127	1,711	1,255	1,788	731	1,889
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLA	5,387	6,304	3,375	5,553	2,677	7,086
221-601.525-726.001	SUPPLIES - OFFICE	200		300	300		300
221-601.525-726.050	SUPPLIES - PROGRAM	2,000	3,180	2,800	2,000	158	1,000
221-601.525-726.600	SUPPLIES - MEDICAL	1,000	706	1,000	1,000	932	2,000
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	25,000	30,845	27,610	24,000	10,760	30,000
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	175,000	143,276	170,000	175,000		170,000
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	145	230				
221-601.525-801.810	SERVICES - TRASH REMOVAL	1,855	1,305	1,500	1,500	180	500
221-601.525-850.002	OPERATING - ADVERTISING	215		200	200		200
221-601.525-850.006	OPERATING - LICENSE FEE	75					
221-601.525-850.153	OPERATING - TRAINING	275	150	275	275		275
221-601.525-850.301	OPERATING - TELEPHONE	500	746	700	700	314	700
221-601.525-850.370	OPERATING - WIRELESS	600	119	600	600		300
221-601.525-850.910	OPERATING - TRAVEL	100	306	700	700	28	500
221-601.525-850.990	OPERATING - MISCELLANEOUS	162	18				
221-601.525-960.000	INDIRECT COST ALLOCATION	16,318	18,511	14,767	17,114	11,073	27,118
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATI	12,890	16,828	14,719	15,573		19,010
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERV	11,418	17,735	15,666	14,936		17,420
TOTAL APPROPRIATIONS		329,067	338,856	334,693	348,798	65,686	381,577

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.525 - PH - IMMUNIZATIONS							
NET OF REVENUES/APPROPRIATIONS - 601.525 - PH - IMMUNI		(11,499)	(12,924)	14,704	2,118	(4,978)	(40,646)
Dept 601.526 - PH - IMMUNIZATIONS IAP							
ESTIMATED REVENUES							
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19				1,000	10,000	
221-601.526-501.602	FEDERAL GRANT - MDCH	41,151	34,657	34,674	34,606	17,304	34,606
221-601.526-699.101	TRANSFER IN - GENERAL FUND	16,665		2,133	9,901		
TOTAL ESTIMATED REVENUES		57,816	34,657	36,807	45,507	27,304	34,606
APPROPRIATIONS							
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,041	1,056			158	624
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	15,733	17,042	17,383	18,277	13,225	15,228
221-601.526-701.097	WAGES - PAID TIME OUT		1,025		200	372	621
221-601.526-715.001	BENEFITS - FICA	1,825	1,359	1,330	1,398	1,078	1,213
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	5,923	6,106	5,988	6,604	5,480	6,081
221-601.526-715.275	BENEFITS - LIFE INSURANCE	12	9	9	11	9	9
221-601.526-715.500	BENEFITS - WORKERS COMP	859	680	644	676	544	577
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,195	1,506	1,349	1,546	1,178	1,416
221-601.526-726.001	SUPPLIES - OFFICE	50		50	50		50
221-601.526-726.050	SUPPLIES - PROGRAM	300	1,362	1,368	1,500		200
221-601.526-850.002	OPERATING - ADVERTISING			100	100		100
221-601.526-850.153	OPERATING - TRAINING	150		150	150		150
221-601.526-850.910	OPERATING - TRAVEL	901	569	901	901	215	901
221-601.526-850.990	OPERATING - MISCELLANEOUS	131					
221-601.526-960.000	INDIRECT COST ALLOCATION	6,258	5,038	4,702	5,065	5,854	6,236
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATI	5,641	4,617	4,687	4,609		4,372
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERV	4,997	4,866	4,989	4,420		4,006
TOTAL APPROPRIATIONS		51,016	45,235	43,650	45,507	28,113	41,784
NET OF REVENUES/APPROPRIATIONS - 601.526 - PH - IMMUNI		6,800	(10,578)	(6,843)		(809)	(7,178)
Dept 601.530 - PH - GENERAL NURSING							
ESTIMATED REVENUES							
221-601.530-600.200	FEES		40	100	100	35	100
221-601.530-600.400	SERVICES RENDERED	2,300	2,148	1,800	1,800	1,800	2,000
221-601.530-671.000	OTHER REVENUE	9,500	9,500				
221-601.530-699.101	TRANSFER IN - GENERAL FUND	3,807		4,352			
TOTAL ESTIMATED REVENUES		15,607	11,688	6,252	1,900	1,835	2,100
APPROPRIATIONS							
221-601.530-701.010	WAGES - CLASSIFIED, MANAGEMENT		1,183			258	1,247
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT		36				
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,387	1,356	3,199		557	1,575
221-601.530-715.001	BENEFITS - FICA	176	195	245		62	216
221-601.530-715.100	BENEFITS - HEALTH INSURANCE		225			43	442
221-601.530-715.275	BENEFITS - LIFE INSURANCE	1	2	4		1	1
221-601.530-715.500	BENEFITS - WORKERS COMP	85	85	240		30	98
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLA	212	159	248		45	146
221-601.530-726.050	SUPPLIES - PROGRAM	325	81		575	27	575
221-601.530-850.910	OPERATING - TRAVEL	66	155	200	300		300
221-601.530-850.990	OPERATING - MISCELLANEOUS				1,025		901
221-601.530-960.000	INDIRECT COST ALLOCATION	524	582	693		267	886
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATI	454	520	691			621
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERV	402	548	735			569
TOTAL APPROPRIATIONS		4,632	5,127	6,255	1,900	1,290	7,577

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.530 - PH - GENERAL NURSING							
NET OF REVENUES/APPROPRIATIONS - 601.530 - PH - GENERA		10,975	6,561	(3)		545	(5,477)
Dept 601.534 - PH - MATERNAL INFANT HEALTH							
ESTIMATED REVENUES							
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	58,000	36,399	77,147	76,000	40,795	80,000
221-601.534-539.600	STATE GRANTS - MDCH		382				
221-601.534-600.461	CHARGES - MOLINA		3,737	5,000	5,000	978	3,700
221-601.534-600.463	PRIORITY HEALTH		13,574	10,500	5,000	8,286	13,500
221-601.534-600.464	CHARGES - MEDICAID	45,638	9,684	11,000	5,000	6,707	13,710
221-601.534-600.465	BLUE CROSS COMPLETE		3,403	2,500	5,000	2,229	3,400
221-601.534-600.466	MCLAREN		2,992	3,000	5,000	2,141	3,000
221-601.534-600.467	MERIDIAN		12,714	10,000	5,000	4,578	6,000
221-601.534-600.468	UNITED HEALTH CARE		434	500	5,000	335	600
221-601.534-699.101	TRANSFER IN - GENERAL FUND	16,695		4,023	47,113		
TOTAL ESTIMATED REVENUES		120,333	83,319	123,670	158,113	66,049	123,910
APPROPRIATIONS							
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,937	1,133			3,763	3,119
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,462	1,465	2,140	2,088	605	1,265
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	49,606	61,109	55,969	68,022	31,903	77,220
221-601.534-701.097	WAGES - PAID TIME OUT		444		1,500		500
221-601.534-715.001	BENEFITS - FICA	3,905	4,636	4,445	5,363	2,758	6,243
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	14,323	13,433	15,457	15,960	6,799	20,209
221-601.534-715.275	BENEFITS - LIFE INSURANCE	30	21	37	27	13	44
221-601.534-715.500	BENEFITS - WORKERS COMP	771	1,945	2,368	2,312	1,355	2,681
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLA	4,696	3,381	4,510	4,008	1,713	7,299
221-601.534-726.001	SUPPLIES - OFFICE		27	210	300		300
221-601.534-726.050	SUPPLIES - PROGRAM	4,000		855	1,000	53	1,000
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE		120	120	200	129	200
221-601.534-850.001	OPERATING - POSTAGE					30	
221-601.534-850.153	OPERATING - TRAINING	230	280	280	100	225	100
221-601.534-850.370	OPERATING - WIRELESS		1,294	2,400	2,500	540	2,500
221-601.534-850.910	OPERATING - TRAVEL	6,000	5,891	6,000	6,000	2,634	6,000
221-601.534-850.990	OPERATING - MISCELLANEOUS	121					70
221-601.534-960.000	INDIRECT COST ALLOCATION	13,514	15,442	14,955	17,513	12,978	28,110
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATI	12,163	14,047	14,907	15,936		19,705
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERV	10,775	14,804	15,865	15,284		18,057
TOTAL APPROPRIATIONS		123,533	139,472	140,518	158,113	65,498	194,622
NET OF REVENUES/APPROPRIATIONS - 601.534 - PH - MATERN		(3,200)	(56,153)	(16,848)		551	(70,712)
Dept 601.536 - PH - EIGHTCAP							
ESTIMATED REVENUES							
221-601.536-600.200	FEES	5,344	96	2,844		61	100
221-601.536-699.101	TRANSFER IN - GENERAL FUND	4,603		24			
TOTAL ESTIMATED REVENUES		9,947	96	2,868		61	100
APPROPRIATIONS							
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,744	79	1,399		80	525
221-601.536-715.001	BENEFITS - FICA	349	5	107		6	40
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	728	53				147
221-601.536-715.275	BENEFITS - LIFE INSURANCE	3		2			
221-601.536-715.500	BENEFITS - WORKERS COMP	166	3	105		3	20
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLA	420	7	109		6	49
221-601.536-850.910	OPERATING - TRAVEL	472	17	220		8	50

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.536 - PH - EIGHTCAP							
APPROPRIATIONS							
221-601.536-960.000	INDIRECT COST ALLOCATION	1,148	25	303		24	186
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATI	1,016	24	302			130
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERV	900	25	322			119
TOTAL APPROPRIATIONS		9,946	238	2,869		127	1,266
NET OF REVENUES/APPROPRIATIONS - 601.536 - PH - EIGHTC		1	(142)	(1)		(66)	(1,166)
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE							
ESTIMATED REVENUES							
221-601.540-501.602	FEDERAL GRANT - MDCH	21,250	31,377	20,000	8,491	10,000	32,735
221-601.540-539.600	STATE GRANTS - MDCH	8,000	14,460	16,457	28,000	4,690	25,000
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	21,250	20,000	20,000	40,000	10,000	20,000
221-601.540-539.630	STATE GRANTS - SOM			2,400			
221-601.540-699.101	TRANSFER IN - GENERAL FUND	10,764		26,022	12,510		
TOTAL ESTIMATED REVENUES		61,264	65,837	84,879	89,001	24,690	77,735
APPROPRIATIONS							
221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,458	69				624
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	14,277	21,366	19,416	19,912	10,149	20,113
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	10,108	23,961	19,475	24,107	11,463	26,970
221-601.540-701.097	WAGES - PAID TIME OUT		42		200		
221-601.540-715.001	BENEFITS - FICA	2,272	3,335	2,825	3,367	1,663	3,650
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	3,836	8,593	9,213	8,255	4,251	9,214
221-601.540-715.275	BENEFITS - LIFE INSURANCE	8	13	14	14	7	14
221-601.540-715.500	BENEFITS - WORKERS COMP	416	936	1,055	865	469	984
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,468	2,033	2,171	2,039	961	2,508
221-601.540-726.001	SUPPLIES - OFFICE	50		100	100		100
221-601.540-726.050	SUPPLIES - PROGRAM	500		400	255		400
221-601.540-850.001	OPERATING - POSTAGE	50	98	100	100		100
221-601.540-850.153	OPERATING - TRAINING				145	145	100
221-601.540-850.910	OPERATING - TRAVEL	723	666	800	800	288	800
221-601.540-850.990	OPERATING - MISCELLANEOUS	2,656		174			300
221-601.540-960.000	INDIRECT COST ALLOCATION	6,831	10,602	9,539	10,365	7,629	15,266
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATI	6,157	9,681	9,508	9,431		10,701
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERV	5,454	10,202	10,120	9,046		9,806
TOTAL APPROPRIATIONS		61,264	91,597	84,910	89,001	37,025	101,650
NET OF REVENUES/APPROPRIATIONS - 601.540 - PH - CHILDR			(25,760)	(31)		(12,335)	(23,915)
Dept 601.542 - PH - BLOOD LEAD							
ESTIMATED REVENUES							
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19				13,000		16,500
221-601.542-600.461	CHARGES - MOLINA		1,373	1,000	1,000	319	1,300
221-601.542-600.463	PRIORITY HEALTH		817	500	1,000	836	1,000
221-601.542-600.464	CHARGES - MEDICAID		1,875	1,600	1,000	497	1,875
221-601.542-600.465	BLUE CROSS COMPLETE		203	200	1,000	102	200
221-601.542-600.466	MCLAREN		1,869	1,200	1,000	750	2,000
221-601.542-600.467	MERIDIAN		1,678	1,100	1,000	649	1,600
221-601.542-600.468	UNITED HEALTH CARE		114	200	100	57	100
221-601.542-699.101	TRANSFER IN - GENERAL FUND			10,755	9,096		
TOTAL ESTIMATED REVENUES			7,929	16,555	28,196	3,210	24,575
APPROPRIATIONS							
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	1,800	7,454	5,874	7,745	4,171	8,425

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.542 - PH - BLOOD LEAD							
APPROPRIATIONS							
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,200	2,098	4,025	2,127	3,203	2,284
221-601.542-715.001	BENEFITS - FICA	200	622	757	755	521	819
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	800	4,596	3,839	4,678	2,588	4,883
221-601.542-715.275	BENEFITS - LIFE INSURANCE	2	3	2	3	3	9
221-601.542-715.500	BENEFITS - WORKERS COMP	60	97	157	94	131	91
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLA	200	808	768	835	606	996
221-601.542-726.050	SUPPLIES - PROGRAM		5,548	6,500	2,000	1,881	1,000
221-601.542-726.600	SUPPLIES - MEDICAL		1,681	3,800	3,000	1,661	5,000
221-601.542-850.910	OPERATING - TRAVEL		20	200	200	36	200
221-601.542-850.990	OPERATING - MISCELLANEOUS		40	200			687
221-601.542-960.000	INDIRECT COST ALLOCATION		2,757	2,716	2,898	2,908	4,148
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATI		2,515	2,707	2,637		2,908
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERV		2,651	2,881	2,530		2,665
TOTAL APPROPRIATIONS		4,262	30,890	34,426	29,502	17,709	34,115
NET OF REVENUES/APPROPRIATIONS - 601.542 - PH - BLOOD		(4,262)	(22,961)	(17,871)	(1,306)	(14,499)	(9,540)
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY							
ESTIMATED REVENUES							
221-601.543-539.600	STATE GRANTS - MDCH	43,422	1,088	14,083	1,953	420	1,028
221-601.543-699.101	TRANSFER IN - GENERAL FUND	47,231		13,460	1,948		
TOTAL ESTIMATED REVENUES		90,653	1,088	27,543	3,901	420	1,028
APPROPRIATIONS							
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	40,322	1,371	10,750	3,563	624	720
221-601.543-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,988		2,693			
221-601.543-701.097	WAGES - PAID TIME OUT		109				100
221-601.543-715.001	BENEFITS - FICA	3,338	102	1,028	273	49	55
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	7,477	224	1,965	550	108	123
221-601.543-715.275	BENEFITS - LIFE INSURANCE	28	1	10	3		1
221-601.543-715.500	BENEFITS - WORKERS COMP	253	4	185	11	2	2
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,965	125	1,018	301	54	67
221-601.543-726.001	SUPPLIES - OFFICE	400		100	100		100
221-601.543-726.050	SUPPLIES - PROGRAM	300		100	100		100
221-601.543-850.153	OPERATING - TRAINING	100		100	100		100
221-601.543-850.910	OPERATING - TRAVEL	633		100	99	72	99
221-601.543-960.000	INDIRECT COST ALLOCATION	10,399	348	3,108	414	228	253
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATI	9,411	310	3,098	377		178
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERV	8,337	327	3,297	362		163
TOTAL APPROPRIATIONS		88,951	2,921	27,552	6,253	1,137	2,061
NET OF REVENUES/APPROPRIATIONS - 601.543 - PH - MEDICA		1,702	(1,833)	(9)	(2,352)	(717)	(1,033)
Dept 601.545 - PH - VISION							
ESTIMATED REVENUES							
221-601.545-501.005	FEDERAL GRANT - PH TITLE 19		3,000	8,531			
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	11,857	17,643	15,714	23,429	11,713	23,429
221-601.545-600.464	CHARGES - MEDICAID	7,875	4,096	6,000	4,000	2,108	4,400
221-601.545-699.101	TRANSFER IN - GENERAL FUND	7,345		3,778	8,100		
TOTAL ESTIMATED REVENUES		27,077	24,739	34,023	35,529	13,821	27,829
APPROPRIATIONS							
221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT	646	108				624
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	14,349	15,403	18,743	18,710	8,618	22,273

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 221 PUBLIC HEALTH FUND
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.545 - PH - VISION							
APPROPRIATIONS							
221-601.545-701.097	WAGES - PAID TIME OUT		293		100		300
221-601.545-715.001	BENEFITS - FICA	1,105	1,168	1,434	1,431	647	1,752
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	340	584	256	220	245	799
221-601.545-715.275	BENEFITS - LIFE INSURANCE	17	15	17	19	7	16
221-601.545-715.500	BENEFITS - WORKERS COMP	388	411	350	329	234	358
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLA	252	416	154	136	192	481
221-601.545-726.001	SUPPLIES - OFFICE	63					
221-601.545-726.050	SUPPLIES - PROGRAM	400	71	400	400	48	200
221-601.545-850.001	OPERATING - POSTAGE	100	147	150	100	100	100
221-601.545-850.910	OPERATING - TRAVEL	1,300	821	1,300	1,000	538	1,000
221-601.545-960.000	INDIRECT COST ALLOCATION	3,006	3,253	3,690	4,026	2,649	6,336
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATI	2,710	2,951	3,678	3,664		4,442
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERV	2,401	3,110	3,914	3,514		4,070
TOTAL APPROPRIATIONS		27,077	28,751	34,086	33,649	13,278	42,751
NET OF REVENUES/APPROPRIATIONS - 601.545 - PH - VISION			(4,012)	(63)	1,880	543	(14,922)
Dept 601.550 - PH - HEARING							
ESTIMATED REVENUES							
221-601.550-501.005	FEDERAL GRANT - PH TITLE 19		3,000	7,376			
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	11,857	17,643	15,714	23,429	11,714	23,429
221-601.550-600.464	CHARGES - MEDICAID	7,966	3,326	7,900	7,900	2,079	3,800
221-601.550-699.101	TRANSFER IN - GENERAL FUND	5,501		5,122	140		
TOTAL ESTIMATED REVENUES		25,324	23,969	36,112	31,469	13,793	27,229
APPROPRIATIONS							
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT	646	241			32	624
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	14,349	12,085	18,741	15,040	5,936	18,604
221-601.550-701.097	WAGES - PAID TIME OUT		293		100		300
221-601.550-715.001	BENEFITS - FICA	1,105	946	1,434	1,151	458	1,471
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	340	497	256	220	418	799
221-601.550-715.275	BENEFITS - LIFE INSURANCE	26	2	25	1	2	3
221-601.550-715.500	BENEFITS - WORKERS COMP	328	293	306	120	149	149
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLA	252	447	154	136	180	481
221-601.550-726.050	SUPPLIES - PROGRAM	300	2,078	2,000	1,900	188	500
221-601.550-726.600	SUPPLIES - MEDICAL	286	256	300	200		200
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	150	329	350	200		200
221-601.550-850.001	OPERATING - POSTAGE	50	121	200	147		147
221-601.550-850.002	OPERATING - ADVERTISING	200					
221-601.550-850.153	OPERATING - TRAINING	935					
221-601.550-850.910	OPERATING - TRAVEL	1,000	619	1,200	1,300	337	1,300
221-601.550-960.000	INDIRECT COST ALLOCATION	2,997	2,616	3,683	3,280	1,901	5,329
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATI	2,702	2,375	3,671	2,985		3,735
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERV	2,394	2,503	3,907	2,863		3,423
TOTAL APPROPRIATIONS		28,060	25,701	36,227	29,643	9,601	37,265
NET OF REVENUES/APPROPRIATIONS - 601.550 - PH - HEARIN		(2,736)	(1,732)	(115)	1,826	4,192	(10,036)
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH							
ESTIMATED REVENUES							
221-601.560-501.602	FEDERAL GRANT - MDCH	47,110					39,740
221-601.560-600.464	CHARGES - MEDICAID	3,223	(567)				
221-601.560-699.101	TRANSFER IN - GENERAL FUND	14,607					
TOTAL ESTIMATED REVENUES		64,940	(567)				39,740

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH							
APPROPRIATIONS							
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,929					6,237
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	8,169					6,888
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	12,574					4,252
221-601.560-715.001	BENEFITS - FICA	1,783					1,329
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	6,671					3,176
221-601.560-715.275	BENEFITS - LIFE INSURANCE	7					9
221-601.560-715.500	BENEFITS - WORKERS COMP	365					363
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLA	1,497					703
221-601.560-726.003	SUPPLIES - EDUCATIONAL						1,000
221-601.560-726.050	SUPPLIES - PROGRAM	3,465					
221-601.560-726.600	SUPPLIES - MEDICAL	3,500					
221-601.560-801.602	SERVICES - LABORATORY	535					
221-601.560-850.001	OPERATING - POSTAGE						400
221-601.560-850.002	OPERATING - ADVERTISING						2,500
221-601.560-850.153	OPERATING - TRAINING		(100)				
221-601.560-850.910	OPERATING - TRAVEL	100					500
221-601.560-850.990	OPERATING - MISCELLANEOUS	173					300
221-601.560-960.000	INDIRECT COST ALLOCATION	6,046					5,303
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATI	6,315					3,718
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERV	5,595					3,407
TOTAL APPROPRIATIONS		59,724	(100)				40,085
NET OF REVENUES/APPROPRIATIONS - 601.560 - PH - CHILD		5,216	(467)				(345)
Dept 601.561 - PH MCH SAFE SLEEP							
ESTIMATED REVENUES							
221-601.561-501.602	FEDERAL GRANT - MDCH	1,230	16,424	30,000	24,870	12,870	
221-601.561-699.101	TRANSFER IN - GENERAL FUND				151		
TOTAL ESTIMATED REVENUES		1,230	16,424	30,000	25,021	12,870	
APPROPRIATIONS							
221-601.561-701.010	WAGES - CLASSIFIED, MANAGEMENT		2,108		8,603	700	
221-601.561-701.020	WAGES - CLASSIFIED, SUPPORT	100	62	1,043			
221-601.561-701.030	WAGES - CLASSIFIED, PROFESSIONAL	300	5,785	4,457	3,547	1,188	
221-601.561-715.001	BENEFITS - FICA	30	586	421	929	147	
221-601.561-715.100	BENEFITS - HEALTH INSURANCE	50	851	1,689	826	251	
221-601.561-715.275	BENEFITS - LIFE INSURANCE	2	2	3	3	1	
221-601.561-715.500	BENEFITS - WORKERS COMP	20	244	161	401	71	
221-601.561-715.801	BENEFITS - RETIREMENT, COUNTY PLA	30	159	427	193	72	
221-601.561-715.820	BENEFITS - MERS, JAIL OFFICERS &		15				
221-601.561-726.050	SUPPLIES - PROGRAM	500	3,231	3,250	3,000	300	
221-601.561-850.910	OPERATING - TRAVEL		387	320	400	140	
221-601.561-960.000	INDIRECT COST ALLOCATION		1,695	1,444	2,558	676	
221-601.561-960.120	COST ALLOCATION - PH ADMINISTRATI		1,574	1,439	2,328		
221-601.561-960.300	COST ALLOCATION - PH NURSE SUPERV		1,659	1,532	2,233		
TOTAL APPROPRIATIONS		1,032	18,358	16,186	25,021	3,546	
NET OF REVENUES/APPROPRIATIONS - 601.561 - PH MCH SAFE		198	(1,934)	13,814		9,324	
Dept 601.562 - PH MCH BREASTFEEDING							
ESTIMATED REVENUES							
221-601.562-501.602	FEDERAL GRANT - MDCH	1,400	28,993	19,740	24,870	12,000	
TOTAL ESTIMATED REVENUES		1,400	28,993	19,740	24,870	12,000	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.562 - PH MCH BREASTFEEDING							
APPROPRIATIONS							
221-601.562-701.010	WAGES - CLASSIFIED, MANAGEMENT	300	2,505		8,603	227	
221-601.562-701.020	WAGES - CLASSIFIED, SUPPORT	300		1,294			
221-601.562-701.030	WAGES - CLASSIFIED, PROFESSIONAL	200	5,797		1,262	6,274	
221-601.562-701.097	WAGES - PAID TIME OUT		116				
221-601.562-715.001	BENEFITS - FICA	40	588	99	755	463	
221-601.562-715.100	BENEFITS - HEALTH INSURANCE	150	2,281	768		1,699	
221-601.562-715.275	BENEFITS - LIFE INSURANCE	2	4	1	2	3	
221-601.562-715.500	BENEFITS - WORKERS COMP	30	301	47	334	242	
221-601.562-715.801	BENEFITS - RETIREMENT, COUNTY PLA	30	474	100		515	
221-601.562-715.820	BENEFITS - MERS, JAIL OFFICERS &		16				
221-601.562-726.050	SUPPLIES - PROGRAM		247	4,524	7,000	478	
221-601.562-850.001	OPERATING - POSTAGE				100		
221-601.562-850.153	OPERATING - TRAINING				100	95	
221-601.562-850.910	OPERATING - TRAVEL		211	200	1,335	263	
221-601.562-960.000	INDIRECT COST ALLOCATION		2,103	407	1,933	2,529	
221-601.562-960.120	COST ALLOCATION-PH ADMIN		1,938	405	1,759		
221-601.562-960.300	COST ALLOCATION - PH NURSE SUPERV		2,043	432	1,687		
TOTAL APPROPRIATIONS		1,052	18,624	8,277	24,870	12,788	
NET OF REVENUES/APPROPRIATIONS - 601.562 - PH MCH BREA		348	10,369	11,463		(788)	
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR							
ESTIMATED REVENUES							
221-601.563-501.602	FEDERAL GRANT - MDCH			15,000			10,000
TOTAL ESTIMATED REVENUES				15,000			10,000
APPROPRIATIONS							
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT		5,281	8,500		5,220	8,145
221-601.563-701.020	WAGES - CLASSIFIED, SUPPORT		238				1,799
221-601.563-701.030	WAGES - CLASSIFIED, PROFESSIONAL		724				
221-601.563-715.001	BENEFITS - FICA		449	800		383	761
221-601.563-715.100	BENEFITS - HEALTH INSURANCE		1,067			539	2,764
221-601.563-715.275	BENEFITS - LIFE INSURANCE		2			1	4
221-601.563-715.500	BENEFITS - WORKERS COMP		116			151	29
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLA		324			138	925
221-601.563-726.050	SUPPLIES - PROGRAM		1,238	1,242			
221-601.563-850.910	OPERATING - TRAVEL		228	250		7	100
221-601.563-960.000	INDIRECT COST ALLOCATION		1,494	1,638		1,587	3,579
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATI		1,316	1,632			2,509
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERV		1,387	1,737			2,299
TOTAL APPROPRIATIONS			13,864	15,799		8,026	22,914
NET OF REVENUES/APPROPRIATIONS - 601.563 - PUBLIC HEAL			(13,864)	(799)		(8,026)	(12,914)
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS							
ESTIMATED REVENUES							
221-601.911-501.602	FEDERAL GRANT - MDCH	117,461	112,444	120,017	119,622	61,730	115,884
221-601.911-699.101	TRANSFER IN - GENERAL FUND	13,615		5,985	11,700		
TOTAL ESTIMATED REVENUES		131,076	112,444	126,002	131,322	61,730	115,884
APPROPRIATIONS							
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	6,254	6,994	2,937	3,972	5,695	6,516
221-601.911-701.020	WAGES - CLASSIFIED, SUPPORT	3,173	937				
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	48,951	55,485	51,758	56,962	27,285	57,556

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS							
APPROPRIATIONS							
221-601.911-715.001	BENEFITS - FICA	4,300	4,651	4,261	4,661	2,369	4,902
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	14,274	8,194	13,256	17,725	9,481	20,332
221-601.911-715.275	BENEFITS - LIFE INSURANCE	29	29	26	30	15	29
221-601.911-715.500	BENEFITS - WORKERS COMP	748	895	763	770	494	745
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLA	5,172	5,281	4,283	5,109	2,694	5,910
221-601.911-726.001	SUPPLIES - OFFICE			100	100		100
221-601.911-726.050	SUPPLIES - PROGRAM	3,661	6,812	6,829	500		500
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SU	5,000	5,000	5,000	5,000	5,000	5,000
221-601.911-850.002	OPERATING - ADVERTISING	1,000		1,000			
221-601.911-850.153	OPERATING - TRAINING	3,000	820	2,000	1,600	2,581	800
221-601.911-850.199	OPERATING - MEMBERSHIPS	40		40	40		40
221-601.911-850.300	OPERATING - COMMUNICATIONS	1,500		360			
221-601.911-850.301	OPERATING - TELEPHONE	500	746	650	741	314	750
221-601.911-850.370	OPERATING - WIRELESS	2,000	1,606	1,800	2,000	445	2,000
221-601.911-850.910	OPERATING - TRAVEL	3,000	1,594	3,636	2,400	1,210	2,400
221-601.911-850.990	OPERATING - MISCELLANEOUS	997		380	1,974		
221-601.911-960.000	INDIRECT COST ALLOCATION	14,337	14,523	13,609	14,157	12,678	22,787
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATI	13,141	13,229	13,565	14,322		15,974
TOTAL APPROPRIATIONS		131,077	126,796	126,253	132,063	70,261	146,341
NET OF REVENUES/APPROPRIATIONS - 601.911 - PH - PUBLIC		(1)	(14,352)	(251)	(741)	(8,531)	(30,457)
Dept 601.916 - PH - PHP, EBOLA							
ESTIMATED REVENUES							
221-601.916-501.602	FEDERAL GRANT - MDCH	8,228	(792)	5,063			
TOTAL ESTIMATED REVENUES		8,228	(792)	5,063			
APPROPRIATIONS							
221-601.916-701.030	WAGES - CLASSIFIED, PROFESSIONAL	972		1,000			
221-601.916-715.001	BENEFITS - FICA	72					
221-601.916-715.100	BENEFITS - HEALTH INSURANCE	233					
221-601.916-715.500	BENEFITS - WORKERS COMP	13					
221-601.916-715.801	BENEFITS - RETIREMENT, COUNTY PLA	86					
221-601.916-726.050	SUPPLIES - PROGRAM	791		522			
221-601.916-850.910	OPERATING - TRAVEL	1,601					
221-601.916-850.990	OPERATING - MISCELLANEOUS	4,000		3,171			
221-601.916-960.000	INDIRECT COST ALLOCATION	242		176			
221-601.916-960.120	COST ALLOCATION - PH ADMINISTRATI	218		179			
TOTAL APPROPRIATIONS		8,228		5,048			
NET OF REVENUES/APPROPRIATIONS - 601.916 - PH - PHP, E			(792)	15			
ESTIMATED REVENUES - FUND 221		2,007,251	1,817,081	1,913,066	2,074,126	770,989	2,104,110
APPROPRIATIONS - FUND 221		2,007,250	1,837,555	1,913,066	2,074,126	891,559	2,104,110
NET OF REVENUES/APPROPRIATIONS - FUND 221		1	(20,474)			(120,570)	
BEGINNING FUND BALANCE		1,872,572	1,829,894	1,829,894	1,763,453	1,763,453	1,642,883
FUND BALANCE ADJUSTMENTS			(45,965)	(45,965)			
ENDING FUND BALANCE		1,872,573	1,763,455	1,783,929	1,763,453	1,642,883	1,642,883

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
APPROPRIATIONS							
225-000.000-960.000	INDIRECT COST ALLOCATION	5,468	4,004	4,243	4,004		5,856
TOTAL APPROPRIATIONS		5,468	4,004	4,243	4,004		5,856
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		(5,468)	(4,004)	(4,243)	(4,004)		(5,856)
Dept 621.000 - RESOURCE RECOVERY							
ESTIMATED REVENUES							
225-621.000-600.211	LANDFILL IMPACT FEE	100,000	91,231	100,000	90,000	36,854	90,000
TOTAL ESTIMATED REVENUES		100,000	91,231	100,000	90,000	36,854	90,000
NET OF REVENUES/APPROPRIATIONS - 621.000 - RESOURCE RE		100,000	91,231	100,000	90,000	36,854	90,000
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP							
ESTIMATED REVENUES							
225-621.001-539.000	STATE GRANTS	50,000	9,616	25,000	25,000		15,000
TOTAL ESTIMATED REVENUES		50,000	9,616	25,000	25,000		15,000
APPROPRIATIONS							
225-621.001-801.100	SERVICES - CONTRACTUAL	50,000	41,019	45,000	30,000	19,832	42,000
225-621.001-850.153	OPERATING - TRAINING	1,000	200	1,000			
TOTAL APPROPRIATIONS		51,000	41,219	46,000	30,000	19,832	42,000
NET OF REVENUES/APPROPRIATIONS - 621.001 - RESOURCE RE		(1,000)	(31,603)	(21,000)	(5,000)	(19,832)	(27,000)
Dept 621.002 - RESOURCE RECOVERY - HH WASTE							
APPROPRIATIONS							
225-621.002-726.050	SUPPLIES - PROGRAM	200		200			
225-621.002-801.100	SERVICES - CONTRACTUAL	74,532	20,000	55,757	79,996		56,144
225-621.002-850.701	OPERATING - HH WASTE	17,800		17,800		2,068	
225-621.002-850.800	OPERATING - UTILITIES	1,000	243	1,000	1,000	166	1,000
TOTAL APPROPRIATIONS		93,532	20,243	74,757	80,996	2,234	57,144
NET OF REVENUES/APPROPRIATIONS - 621.002 - RESOURCE RE		(93,532)	(20,243)	(74,757)	(80,996)	(2,234)	(57,144)
ESTIMATED REVENUES - FUND 225		150,000	100,847	125,000	115,000	36,854	105,000
APPROPRIATIONS - FUND 225		150,000	65,466	125,000	115,000	22,066	105,000
NET OF REVENUES/APPROPRIATIONS - FUND 225			35,381			14,788	
BEGINNING FUND BALANCE		303,773	359,762	359,762	395,143	395,143	409,931
ENDING FUND BALANCE		303,773	395,143	359,762	395,143	409,931	409,931

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
249-000.000-699.001	TRANSFER IN - FUND BALANCE			101,900			
TOTAL ESTIMATED REVENUES				101,900			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL				101,900			
Dept 371.000 - BUILDING INSPECTOR							
ESTIMATED REVENUES							
249-371.000-450.751	BUILDING CODE PERMITS	404,650	407,486	418,100	400,000	229,993	425,000
TOTAL ESTIMATED REVENUES		404,650	407,486	418,100	400,000	229,993	425,000
APPROPRIATIONS							
249-371.000-701.060	WAGES - NON-CLASSIFIED	7,358	4,249	4,401		2,026	4,250
249-371.000-715.001	BENEFITS - FICA	542	324	337		162	325
249-371.000-715.500	BENEFITS - WORKERS COMP	119					
249-371.000-726.001	SUPPLIES - OFFICE	1,000	118	1,000		91	
249-371.000-801.100	SERVICES - CONTRACTUAL	325,394	424,075	454,364	345,456	147,847	358,064
249-371.000-801.430	SERVICES - SOFTWARE SUPPORT	15,000				150	
249-371.000-850.001	OPERATING - POSTAGE	50					
249-371.000-850.301	OPERATING - TELEPHONE	750	520	750	600	175	500
249-371.000-850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500	18,500		18,500
249-371.000-955.990	OTHER - MISCELLANEOUS	4,650		3,281			
249-371.000-960.000	INDIRECT COST ALLOCATION	31,287	35,444	37,367	35,444		43,361
TOTAL APPROPRIATIONS		404,650	483,230	520,000	400,000	150,451	425,000
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING IN			(75,744)	(101,900)		79,542	
ESTIMATED REVENUES - FUND 249		404,650	407,486	520,000	400,000	229,993	425,000
APPROPRIATIONS - FUND 249		404,650	483,230	520,000	400,000	150,451	425,000
NET OF REVENUES/APPROPRIATIONS - FUND 249			(75,744)			79,542	
BEGINNING FUND BALANCE		63,381	144,215	144,215	68,470	68,470	148,012
ENDING FUND BALANCE		63,381	68,471	144,215	68,470	148,012	148,012

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
256-268.000-600.200	FEES	60,850	53,350	60,850	60,850	28,490	60,850
256-268.000-664.001	INVESTMENT INTEREST	2,000	521	2,000	2,000	787	2,000
TOTAL ESTIMATED REVENUES		62,850	53,871	62,850	62,850	29,277	62,850
APPROPRIATIONS							
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	10,200		10,200	10,200		10,200
256-268.000-715.001	BENEFITS - FICA	800		800	800		800
256-268.000-715.275	BENEFITS - LIFE INSURANCE	10		10	10		10
256-268.000-715.500	BENEFITS - WORKERS COMP	40		40	40		40
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	800		800	800		800
256-268.000-726.005	SUPPLIES - EQUIPMENT	10,000		10,000	10,000		10,000
256-268.000-801.270	SERVICES - IMAGING	10,000	3,673	10,000	10,000		10,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	21,000	20,345	21,000	21,000	2,100	21,000
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000		10,000
TOTAL APPROPRIATIONS		62,850	34,018	62,850	62,850	2,100	62,850
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF			19,853			27,177	
ESTIMATED REVENUES - FUND 256		62,850	53,871	62,850	62,850	29,277	62,850
APPROPRIATIONS - FUND 256		62,850	34,018	62,850	62,850	2,100	62,850
NET OF REVENUES/APPROPRIATIONS - FUND 256			19,853			27,177	
BEGINNING FUND BALANCE		96,844	116,761	116,761	136,614	136,614	163,791
ENDING FUND BALANCE		96,844	136,614	116,761	136,614	163,791	163,791

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 257 BUDGET STABILIZATION FUND
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
257-000.000-699.000	TRANSFERS IN	5,000		5,000	5,000		5,000
TOTAL ESTIMATED REVENUES		5,000		5,000	5,000		5,000
APPROPRIATIONS							
257-000.000-999.000	TRANSFERS OUT	5,000		5,000	5,000		5,000
TOTAL APPROPRIATIONS		5,000		5,000	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL							
ESTIMATED REVENUES - FUND 257		5,000		5,000	5,000		5,000
APPROPRIATIONS - FUND 257		5,000		5,000	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 257							
BEGINNING FUND BALANCE		5,000	5,000	5,000	5,000	5,000	5,000
ENDING FUND BALANCE		5,000	5,000	5,000	5,000	5,000	5,000

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
259-301.001-671.300	CONTRIBUTIONS & DONATIONS						2,200
TOTAL ESTIMATED REVENUES							2,200
APPROPRIATIONS							
259-301.001-726.005	SUPPLIES - EQUIPMENT						2,200
TOTAL APPROPRIATIONS							2,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U							
Dept 301.002 - SHERIFF - K-9 PROGRAM							
ESTIMATED REVENUES							
259-301.002-671.300	CONTRIBUTIONS & DONATIONS						4,000
TOTAL ESTIMATED REVENUES							4,000
APPROPRIATIONS							
259-301.002-726.005	SUPPLIES - EQUIPMENT						2,000
259-301.002-801.609	SERVICES - VETERINARIAN						2,000
TOTAL APPROPRIATIONS							4,000
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF - K							
Dept 301.003 - SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							
259-301.003-671.300	CONTRIBUTIONS & DONATIONS						10,000
TOTAL ESTIMATED REVENUES							10,000
APPROPRIATIONS							
259-301.003-726.005	SUPPLIES - EQUIPMENT						9,000
259-301.003-850.153	OPERATING - TRAINING						1,000
TOTAL APPROPRIATIONS							10,000
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF - T							
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM							
ESTIMATED REVENUES							
259-301.004-671.300	CONTRIBUTIONS & DONATIONS						950
TOTAL ESTIMATED REVENUES							950
APPROPRIATIONS							
259-301.004-726.001	SUPPLIES - OFFICE						450
259-301.004-726.005	SUPPLIES - EQUIPMENT						500
TOTAL APPROPRIATIONS							950
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - S							
Dept 301.005 - SHERIFF - DIVE TEAM							
ESTIMATED REVENUES							
259-301.005-671.300	CONTRIBUTIONS & DONATIONS						5,000
TOTAL ESTIMATED REVENUES							5,000
APPROPRIATIONS							
259-301.005-726.005	SUPPLIES - EQUIPMENT						4,000
259-301.005-850.153	OPERATING - TRAINING						1,000

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.005 - SHERIFF - DIVE TEAM							
APPROPRIATIONS							
TOTAL APPROPRIATIONS							5,000
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF - D							
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
259-430.000-671.300	CONTRIBUTIONS & DONATIONS						5,000
TOTAL ESTIMATED REVENUES							5,000
APPROPRIATIONS							
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL						5,000
TOTAL APPROPRIATIONS							5,000
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONT							
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
259-751.000-671.300	CONTRIBUTIONS & DONATIONS						8,000
TOTAL ESTIMATED REVENUES							8,000
APPROPRIATIONS							
259-751.000-726.000	SUPPLIES						8,000
TOTAL APPROPRIATIONS							8,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & REC							
ESTIMATED REVENUES - FUND 259							35,150
APPROPRIATIONS - FUND 259							35,150
NET OF REVENUES/APPROPRIATIONS - FUND 259							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 138.000 - COURTS - PUBLIC DEFENDER							
ESTIMATED REVENUES							
260-138.000-539.108	MDOC INMATE REIMBURSMENT						20,000
260-138.000-571.000	INDIGENT DEFENSE GRANT						182,569
260-138.000-600.100	COURT COSTS						151,603
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT						47,000
TOTAL ESTIMATED REVENUES							401,172
APPROPRIATIONS							
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT						206,284
260-138.000-715.001	BENEFITS - FICA						15,780
260-138.000-715.100	BENEFITS - HEALTH INSURANCE						67,009
260-138.000-715.275	BENEFITS - LIFE INSURANCE						100
260-138.000-715.500	BENEFITS - WORKERS COMP						590
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA						9,584
260-138.000-726.001	SUPPLIES - OFFICE						10,050
260-138.000-726.500	SUPPLIES - LAW LIBRARY						10,000
260-138.000-801.510	SERVICES - WITNESS FEES						10,000
260-138.000-801.901	SERVICES-MDOC CASES						10,000
260-138.000-801.902	SERVICES-CONFLICT ASSIGNMENTS						5,000
260-138.000-801.903	SERVICES-INVESTIGATIONS						10,000
260-138.000-850.001	OPERATING - POSTAGE						500
260-138.000-850.153	OPERATING - TRAINING						75
260-138.000-850.199	OPERATING - MEMBERSHIPS						420
260-138.000-850.301	OPERATING - TELEPHONE						800
260-138.000-850.910	OPERATING - TRAVEL						4,980
260-138.000-999.000	TRANSFERS OUT						40,000
TOTAL APPROPRIATIONS							401,172
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PU							
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
260-301.001-671.300	CONTRIBUTIONS & DONATIONS	3,700	2,000	2,200	2,200		
TOTAL ESTIMATED REVENUES		3,700	2,000	2,200	2,200		
APPROPRIATIONS							
260-301.001-726.005	SUPPLIES - EQUIPMENT	3,700	2,859	2,200	2,200	493	
TOTAL APPROPRIATIONS		3,700	2,859	2,200	2,200	493	
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U			(859)			(493)	
Dept 301.002 - SHERIFF - K-9 PROGRAM							
ESTIMATED REVENUES							
260-301.002-671.300	CONTRIBUTIONS & DONATIONS	4,000	35	4,000	4,000	30	
TOTAL ESTIMATED REVENUES		4,000	35	4,000	4,000	30	
APPROPRIATIONS							
260-301.002-726.005	SUPPLIES - EQUIPMENT	2,000	238	2,000	2,000	79	
260-301.002-801.609	SERVICES - VETERINARIAN	2,000	424	2,000	2,000	415	
TOTAL APPROPRIATIONS		4,000	662	4,000	4,000	494	
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF - K			(627)			(464)	
Dept 301.003 - SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.003 - SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							
260-301.003-671.300	CONTRIBUTIONS & DONATIONS	8,375	8,612	9,748	10,000		
260-301.003-671.400	REIMBURSEMENTS		252	252			
TOTAL ESTIMATED REVENUES		8,375	8,864	10,000	10,000		
APPROPRIATIONS							
260-301.003-726.005	SUPPLIES - EQUIPMENT	7,700	3,875	8,748	9,000	3,343	
260-301.003-850.153	OPERATING - TRAINING	675	1,057	1,252	1,000	150	
TOTAL APPROPRIATIONS		8,375	4,932	10,000	10,000	3,493	
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF - T			3,932			(3,493)	
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM							
ESTIMATED REVENUES							
260-301.004-671.300	CONTRIBUTIONS & DONATIONS	1,500	1,600	950	950		
TOTAL ESTIMATED REVENUES		1,500	1,600	950	950		
APPROPRIATIONS							
260-301.004-726.001	SUPPLIES - OFFICE	500		450	450	18	
260-301.004-726.005	SUPPLIES - EQUIPMENT	1,000	296	500	500	497	
260-301.004-801.000	PROFESSIONAL & CONTRACTUAL SERVIC	3,500					
260-301.004-850.153	OPERATING - TRAINING	500				375	
TOTAL APPROPRIATIONS		5,500	296	950	950	890	
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - S		(4,000)	1,304			(890)	
Dept 301.005 - SHERIFF - DIVE TEAM							
ESTIMATED REVENUES							
260-301.005-671.300	CONTRIBUTIONS & DONATIONS	4,000	1,457	5,000	5,000		
260-301.005-671.400	REIMBURSEMENTS		891	900			
TOTAL ESTIMATED REVENUES		4,000	2,348	5,900	5,000		
APPROPRIATIONS							
260-301.005-726.005	SUPPLIES - EQUIPMENT	3,500	4,912	4,800	4,000	805	
260-301.005-850.153	OPERATING - TRAINING	500	1,075	1,100	1,000		
TOTAL APPROPRIATIONS		4,000	5,987	5,900	5,000	805	
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF - D			(3,639)			(805)	
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
260-430.000-671.300	CONTRIBUTIONS & DONATIONS	56,000	22,121	20,700	5,000	9,959	
TOTAL ESTIMATED REVENUES		56,000	22,121	20,700	5,000	9,959	
APPROPRIATIONS							
260-430.000-726.000	SUPPLIES					723	
260-430.000-726.609	SUPPLIES - ANIMAL MEDICAL	5,000	1,434	15,700	5,000	400	
260-430.000-970.000	CAPITAL OUTLAY	51,200					
TOTAL APPROPRIATIONS		56,200	1,434	15,700	5,000	1,123	
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONT		(200)	20,687	5,000		8,836	
Dept 430.001 - ANIMAL SHELTER							
APPROPRIATIONS							
260-430.001-801.050	SERVICES - CONSULTANTS		1,552	5,000			

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 430.001 - ANIMAL SHELTER							
APPROPRIATIONS							
TOTAL APPROPRIATIONS			1,552	5,000			
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHEL			(1,552)	(5,000)			
Dept 430.100 - ANIMAL SHELTER BUILDING FUND							
ESTIMATED REVENUES							
260-430.100-664.001	INVESTMENT INTEREST	200	352			545	
TOTAL ESTIMATED REVENUES		200	352			545	
NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHEL		200	352			545	
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
260-751.000-671.300	CONTRIBUTIONS & DONATIONS	33,000	10,644	10,000	8,000	1,130	
TOTAL ESTIMATED REVENUES		33,000	10,644	10,000	8,000	1,130	
APPROPRIATIONS							
260-751.000-726.000	SUPPLIES	17,564	6,912	10,000	8,000	134	
260-751.000-970.000	CAPITAL OUTLAY	15,436					
TOTAL APPROPRIATIONS		33,000	6,912	10,000	8,000	134	
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & REC			3,732			996	
ESTIMATED REVENUES - FUND 260		110,775	47,964	53,750	35,150	11,664	401,172
APPROPRIATIONS - FUND 260		114,775	24,634	53,750	35,150	7,432	401,172
NET OF REVENUES/APPROPRIATIONS - FUND 260		(4,000)	23,330			4,232	
BEGINNING FUND BALANCE		488,628	531,138	531,138	554,466	554,466	558,698
ENDING FUND BALANCE		484,628	554,468	531,138	554,466	558,698	558,698

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 325.000 - CENTRAL DISPATCH							
ESTIMATED REVENUES							
261-325.000-600.213	ALL DEVICE SURCHARGE	1,283,641	1,226,009	1,271,991	1,200,000	312,847	1,226,000
261-325.000-664.001	INVESTMENT INTEREST	750	346	500	500	166	500
261-325.000-671.000	OTHER REVENUE	19,020	11,112	19,020	19,020	7,257	14,000
TOTAL ESTIMATED REVENUES		1,303,411	1,237,467	1,291,511	1,219,520	320,270	1,240,500
APPROPRIATIONS							
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	158,656	150,836	150,651	164,434	78,330	162,827
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	34,788	36,905	36,875	38,542	18,268	41,176
261-325.000-701.054	WAGES - UNION, DISPATCHERS	415,982	387,417	464,260	454,032	191,391	453,266
261-325.000-701.079	WAGES - LONGEVITY	3,500	3,658	3,700	3,500		3,800
261-325.000-701.080	WAGES - OVERTIME	60,656	70,023	70,656	60,656	46,462	65,000
261-325.000-701.097	WAGES - PAID TIME OUT	4,500	1,023	1,050			
261-325.000-715.001	BENEFITS - FICA	49,363	46,288	47,331	50,261	25,368	50,281
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	148,011	176,419	176,424	196,311	78,585	189,188
261-325.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT		100			200	
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	7,500	6,750	7,500	7,500	6,750	7,500
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,755	1,633	1,800	2,061	896	1,926
261-325.000-715.500	BENEFITS - WORKERS COMP	1,936	1,855	2,084	1,982	1,001	1,943
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLA	8,839	8,784	8,801	8,972	4,229	10,173
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	39,011	38,016	38,444	38,565	20,920	38,352
261-325.000-726.001	SUPPLIES - OFFICE	4,000	2,519	4,000	4,000	943	4,000
261-325.000-726.005	SUPPLIES - EQUIPMENT	2,500	3,718	3,800	2,500	816	2,500
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	117,000	95,195	94,500	80,000	123,626	125,000
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	4,300	2,321	2,500	1,500	3,035	2,000
261-325.000-801.500	SERVICES - ATTORNEY	3,000		5,400	3,000		3,000
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	4,500	553	2,500	4,500	198	4,500
261-325.000-850.001	OPERATING - POSTAGE	500	123	500	500	49	500
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	13,000	10,438	13,000	13,000	3,530	12,000
261-325.000-850.153	OPERATING - TRAINING	1,100	525	1,100	1,100	399	1,100
261-325.000-850.301	OPERATING - TELEPHONE	16,800	19,068	19,100	12,000	9,446	20,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LIN	3,500	621	2,000	12,000	327	700
261-325.000-850.800	OPERATING - UTILITIES	21,900	22,030	22,700	18,000	7,127	22,000
261-325.000-850.820	OPERATING - RENT/LEASE	56,000	56,000	56,000	56,000	28,000	56,000
261-325.000-850.910	OPERATING - TRAVEL	6,100	1,248	3,100	6,100	395	6,100
261-325.000-955.001	OTHER - INSURANCE & BONDS	16,000	12,939	16,000	16,000	9,744	14,000
261-325.000-955.990	OTHER - MISCELLANEOUS	2,800	2,943	3,000	2,800	778	2,771
261-325.000-960.000	INDIRECT COST ALLOCATION	33,914	33,055	35,229	33,055		37,864
261-325.000-970.000	CAPITAL OUTLAY	20,000	102,064	155,506	84,649	127,372	67,033
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000	42,000	42,000	42,000	21,000	42,000
TOTAL APPROPRIATIONS		1,303,411	1,337,067	1,491,511	1,419,520	809,185	1,448,500
NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DIS			(99,600)	(200,000)	(200,000)	(488,915)	(208,000)
Dept 325.001 - CENTRAL DISPATCH - WIRELESS							
ESTIMATED REVENUES							
261-325.001-539.309	E-911 WIRELESS SURCHARGE		206,266	200,000	200,000	49,613	205,000
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAININ	10,000	14,684	10,000	10,000	5,972	13,000
TOTAL ESTIMATED REVENUES		10,000	220,950	210,000	210,000	55,585	218,000
APPROPRIATIONS							
261-325.001-701.000	WAGES		60,008			16,735	
261-325.001-715.001	BENEFITS - FICA		4,355			1,251	
261-325.001-715.100	BENEFITS - HEALTH INSURANCE		20,755			6,013	
261-325.001-715.275	BENEFITS - LIFE INSURANCE		166			46	

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 325.001 - CENTRAL DISPATCH - WIRELESS							
APPROPRIATIONS							
261-325.001-715.500	BENEFITS - WORKERS COMP		181			52	
261-325.001-715.821	BENEFITS - MERS, DISPATCHERS		4,251			1,214	
261-325.001-850.154	OPERATING - TRAINING WIRELESS	10,000	3,373	10,000	10,000	3,949	10,000
TOTAL APPROPRIATIONS		10,000	93,089	10,000	10,000	29,260	10,000
NET OF REVENUES/APPROPRIATIONS - 325.001 - CENTRAL DIS			127,861	200,000	200,000	26,325	208,000
ESTIMATED REVENUES - FUND 261		1,313,411	1,458,417	1,501,511	1,429,520	375,855	1,458,500
APPROPRIATIONS - FUND 261		1,313,411	1,430,156	1,501,511	1,429,520	838,445	1,458,500
NET OF REVENUES/APPROPRIATIONS - FUND 261			28,261			(462,590)	
BEGINNING FUND BALANCE		874,581	932,885	932,885	916,121	916,121	453,531
FUND BALANCE ADJUSTMENTS			(45,025)	(45,025)			
ENDING FUND BALANCE		874,581	916,121	887,860	916,121	453,531	453,531

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 352.100 - COMM CORR - ADMINISTRATION							
ESTIMATED REVENUES							
262-352.100-539.000	STATE GRANTS	18,115	17,766	22,407	18,335	5,008	18,335
TOTAL ESTIMATED REVENUES		18,115	17,766	22,407	18,335	5,008	18,335
APPROPRIATIONS							
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT	16,780	13,703	17,005	17,005	1,498	17,005
262-352.100-701.052	WAGES - UNION, JAIL OFFICERS & CL	49		(25)			
262-352.100-701.080	WAGES - OVERTIME		1,367	2,400		3,453	
262-352.100-715.001	BENEFITS - FICA	1,236	1,174	1,501	1,276	365	1,276
262-352.100-715.100	BENEFITS - HEALTH INSURANCE		299	300		1,585	
262-352.100-715.275	BENEFITS - LIFE INSURANCE		1	2		7	
262-352.100-715.500	BENEFITS - WORKERS COMP	50	60	74	54	50	54
262-352.100-715.801	BENEFITS - RETIREMENT, COUNTY PLA		159	140		397	
262-352.100-850.990	OPERATING - MISCELLANEOUS		1,002	1,010			
TOTAL APPROPRIATIONS		18,115	17,765	22,407	18,335	7,355	18,335
NET OF REVENUES/APPROPRIATIONS - 352.100 - COMM CORR -			1			(2,347)	
Dept 352.102 - COMM CORR - EDUCATION							
ESTIMATED REVENUES							
262-352.102-539.000	STATE GRANTS	42,267	50,967	49,820	42,780	8,652	42,780
262-352.102-671.400	REIMBURSEMENTS	1,940	1,316				
TOTAL ESTIMATED REVENUES		44,207	52,283	49,820	42,780	8,652	42,780
APPROPRIATIONS							
262-352.102-726.003	SUPPLIES - EDUCATIONAL		639	640			
262-352.102-801.100	SERVICES - CONTRACTUAL	44,167	50,287	49,180	42,780	19,581	42,780
262-352.102-850.001	OPERATING - POSTAGE	40	41				
TOTAL APPROPRIATIONS		44,207	50,967	49,820	42,780	19,581	42,780
NET OF REVENUES/APPROPRIATIONS - 352.102 - COMM CORR -			1,316			(10,929)	
Dept 352.108 - COMM CORR - DDJRP							
ESTIMATED REVENUES							
262-352.108-539.000	STATE GRANTS	17,802	3,698	17,802	17,802	1,480	17,802
TOTAL ESTIMATED REVENUES		17,802	3,698	17,802	17,802	1,480	17,802
APPROPRIATIONS							
262-352.108-801.100	SERVICES - CONTRACTUAL	17,802	300	17,802	17,802	3,405	17,802
TOTAL APPROPRIATIONS		17,802	300	17,802	17,802	3,405	17,802
NET OF REVENUES/APPROPRIATIONS - 352.108 - COMM CORR -			3,398			(1,925)	
ESTIMATED REVENUES - FUND 262		80,124	73,747	90,029	78,917	15,140	78,917
APPROPRIATIONS - FUND 262		80,124	69,032	90,029	78,917	30,341	78,917
NET OF REVENUES/APPROPRIATIONS - FUND 262			4,715			(15,201)	
BEGINNING FUND BALANCE		17,847	23,217	23,217	27,931	27,931	12,730
ENDING FUND BALANCE		17,847	27,932	23,217	27,931	12,730	12,730

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 215.000 - CLERK							
ESTIMATED REVENUES							
263-215.000-450.752	PISTOL PERMITS		28,675	31,000		18,138	30,000
TOTAL ESTIMATED REVENUES			28,675	31,000		18,138	30,000
APPROPRIATIONS							
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT		12,470	13,000		6,681	14,464
263-215.000-715.001	BENEFITS - FICA		940	1,000		534	1,107
263-215.000-715.500	BENEFITS - WORKERS COMP		25	50		21	43
263-215.000-726.001	SUPPLIES - OFFICE		2,590	3,000		833	
263-215.000-850.001	OPERATING - POSTAGE		827	1,000		378	
263-215.000-850.910	OPERATING - TRAVEL		48	200		100	
263-215.000-995.990	OTHER - MISCELLANEOUS			12,750			14,386
TOTAL APPROPRIATIONS			16,900	31,000		8,547	30,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK			11,775			9,591	
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
263-267.000-655.502	DRUG FORFEITURE	1,000					
TOTAL ESTIMATED REVENUES		1,000					
APPROPRIATIONS							
263-267.000-955.991	OTHER - INCIDENTAL EXPENSE	1,000					
TOTAL APPROPRIATIONS		1,000					
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING							
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
263-301.001-655.502	DRUG FORFEITURE	1,000					
263-301.001-664.001	INVESTMENT INTEREST	200					
TOTAL ESTIMATED REVENUES		1,200					
APPROPRIATIONS							
263-301.001-955.991	OTHER - INCIDENTAL EXPENSE	1,200					
TOTAL APPROPRIATIONS		1,200					
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U							
ESTIMATED REVENUES - FUND 263		2,200	28,675	31,000		18,138	30,000
APPROPRIATIONS - FUND 263		2,200	16,900	31,000		8,547	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 263			11,775			9,591	
BEGINNING FUND BALANCE		11,236	39,975	39,975	51,750	51,750	61,341
ENDING FUND BALANCE		11,236	51,750	39,975	51,750	61,341	61,341

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
264-351.000-600.205	BOOKING FEE	19,200	19,109	18,900	18,600	8,694	18,600
TOTAL ESTIMATED REVENUES		19,200	19,109	18,900	18,600	8,694	18,600
APPROPRIATIONS							
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CL	3,847	2,494	2,500	1,000	293	1,000
264-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAN	9				228	
264-351.000-701.080	WAGES - OVERTIME	8,425	11,062	10,645	10,660	5,825	10,660
264-351.000-715.001	BENEFITS - FICA	821	1,017	955	900	461	900
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	3,635	1,779	1,780	3,000	1,789	3,000
264-351.000-715.275	BENEFITS - LIFE INSURANCE	13	4	15	15	5	15
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY	45	21	25	25	27	25
264-351.000-715.500	BENEFITS - WORKERS COMP	315	359	340	300	158	300
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS &	730	896	840	600	413	600
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	100	48	50	100	20	100
264-351.000-850.153	OPERATING - TRAINING	1,260	941	1,750	2,000	3,443	2,000
TOTAL APPROPRIATIONS		19,200	18,621	18,900	18,600	12,662	18,600
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL			488			(3,968)	
ESTIMATED REVENUES - FUND 264		19,200	19,109	18,900	18,600	8,694	18,600
APPROPRIATIONS - FUND 264		19,200	18,621	18,900	18,600	12,662	18,600
NET OF REVENUES/APPROPRIATIONS - FUND 264			488			(3,968)	
BEGINNING FUND BALANCE		5,646	6,970	6,970	7,459	7,459	3,491
ENDING FUND BALANCE		5,646	7,458	6,970	7,459	3,491	3,491

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
265-301.001-655.503	VEHICLE FORFEITURE	500		500	500		500
TOTAL ESTIMATED REVENUES		500		500	500		500
APPROPRIATIONS							
265-301.001-955.991	OTHER - INCIDENTAL EXPENSE	500		500	500		500
TOTAL APPROPRIATIONS		500		500	500		500
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U							
ESTIMATED REVENUES - FUND 265		500		500	500		500
APPROPRIATIONS - FUND 265		500		500	500		500
NET OF REVENUES/APPROPRIATIONS - FUND 265							
BEGINNING FUND BALANCE		3,322	3,322	3,322	3,322	3,322	3,322
ENDING FUND BALANCE		3,322	3,322	3,322	3,322	3,322	3,322

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
267-137.001-726.005	SUPPLIES - EQUIPMENT		(289)				
TOTAL APPROPRIATIONS			(289)				
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - AT			289				
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
267-301.001-671.400	REIMBURSEMENTS	2,470		2,075	1,400		1,400
TOTAL ESTIMATED REVENUES		2,470		2,075	1,400		1,400
APPROPRIATIONS							
267-301.001-726.005	SUPPLIES - EQUIPMENT	1,530	852	600	1,200	451	1,200
267-301.001-850.153	OPERATING - TRAINING	100					
267-301.001-995.990	OTHER - MISCELLANEOUS	840	1,461	1,475	200	650	200
TOTAL APPROPRIATIONS		2,470	2,313	2,075	1,400	1,101	1,400
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U			(2,313)			(1,101)	
ESTIMATED REVENUES - FUND 267		2,470		2,075	1,400		1,400
APPROPRIATIONS - FUND 267		2,470	2,024	2,075	1,400	1,101	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267			(2,024)			(1,101)	
BEGINNING FUND BALANCE		9,441	7,224	7,224	5,200	5,200	4,099
ENDING FUND BALANCE		9,441	5,200	7,224	5,200	4,099	4,099

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
268-267.000-655.502	DRUG FORFEITURE		7,214	8,000	1,000		1,000
TOTAL ESTIMATED REVENUES			7,214	8,000	1,000		1,000
APPROPRIATIONS							
268-267.000-726.000	SUPPLIES				1,000		1,000
268-267.000-955.991	OTHER - INCIDENTAL EXPENSE			8,000			
TOTAL APPROPRIATIONS				8,000	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING			7,214				
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
268-301.001-655.502	DRUG FORFEITURE	1,000		2,000	1,000		1,000
268-301.001-664.001	INVESTMENT INTEREST	200	124	200	200	184	200
TOTAL ESTIMATED REVENUES		1,200	124	2,200	1,200	184	1,200
APPROPRIATIONS							
268-301.001-726.005	SUPPLIES - EQUIPMENT	200	2,149	2,200	200		200
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE	1,000			1,000		1,000
TOTAL APPROPRIATIONS		1,200	2,149	2,200	1,200		1,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U			(2,025)			184	
ESTIMATED REVENUES - FUND 268		1,200	7,338	10,200	2,200	184	2,200
APPROPRIATIONS - FUND 268		1,200	2,149	10,200	2,200		2,200
NET OF REVENUES/APPROPRIATIONS - FUND 268			5,189			184	
BEGINNING FUND BALANCE		29,043	30,184	30,184	35,373	35,373	35,557
ENDING FUND BALANCE		29,043	35,373	30,184	35,373	35,557	35,557

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 269 LAW LIBRARY FUND
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 145.000 - LAW LIBRARY							
ESTIMATED REVENUES							
269-145.000-655.102	PENAL FINES	12,200	11,233	11,600	12,600		12,600
269-145.000-699.000	TRANSFERS IN	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		15,200	14,233	14,600	15,600	3,000	15,600
APPROPRIATIONS							
269-145.000-726.500	SUPPLIES - LAW BOOKS	15,200	6,185	14,600	15,600	3,989	15,600
TOTAL APPROPRIATIONS		15,200	6,185	14,600	15,600	3,989	15,600
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY			8,048			(989)	
ESTIMATED REVENUES - FUND 269		15,200	14,233	14,600	15,600	3,000	15,600
APPROPRIATIONS - FUND 269		15,200	6,185	14,600	15,600	3,989	15,600
NET OF REVENUES/APPROPRIATIONS - FUND 269			8,048			(989)	
BEGINNING FUND BALANCE		23,111	28,891	28,891	36,939	36,939	35,950
ENDING FUND BALANCE		23,111	36,939	28,891	36,939	35,950	35,950

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME							
ESTIMATED REVENUES							
274-700.001-664.001	INVESTMENT INTEREST	100	6	100		7	
274-700.001-671.000	OTHER REVENUE	75,000	34,813	75,000	50,000	13,055	45,000
TOTAL ESTIMATED REVENUES		75,100	34,819	75,100	50,000	13,062	45,000
APPROPRIATIONS							
274-700.001-801.052	SERVICES - ADMINISTRATIVE	5,000		5,000			
274-700.001-801.100	SERVICES - CONTRACTUAL	70,100	51,178	70,100	50,000	20,689	45,000
TOTAL APPROPRIATIONS		75,100	51,178	75,100	50,000	20,689	45,000
NET OF REVENUES/APPROPRIATIONS - 700.001 - HOUSING - C			(16,359)			(7,627)	
ESTIMATED REVENUES - FUND 274		75,100	34,819	75,100	50,000	13,062	45,000
APPROPRIATIONS - FUND 274		75,100	51,178	75,100	50,000	20,689	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 274			(16,359)			(7,627)	
BEGINNING FUND BALANCE		49,977	34,942	34,942	18,583	18,583	10,956
ENDING FUND BALANCE		49,977	18,583	34,942	18,583	10,956	10,956

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 276 OCYS BASIC GRANT FUND
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE							
ESTIMATED REVENUES							
276-662.000-400.000	REVENUE CONTROL	15,000	11,458	15,000	15,000	7,292	15,000
276-662.000-699.101	TRANSFER IN - GENERAL FUND		1,250				
TOTAL ESTIMATED REVENUES		15,000	12,708	15,000	15,000	7,292	15,000
APPROPRIATIONS							
276-662.000-801.100	SERVICES - CONTRACTUAL	15,000	12,500	15,000	15,000	5,208	15,000
TOTAL APPROPRIATIONS		15,000	12,500	15,000	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE			208			2,084	
ESTIMATED REVENUES - FUND 276		15,000	12,708	15,000	15,000	7,292	15,000
APPROPRIATIONS - FUND 276		15,000	12,500	15,000	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 276			208			2,084	
BEGINNING FUND BALANCE			1,267	1,267	225	225	2,309
FUND BALANCE ADJUSTMENTS			(1,250)	(1,250)			
ENDING FUND BALANCE			225	17	225	2,309	2,309

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 292 CHILD CARE FUND
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE							
ESTIMATED REVENUES							
292-662.000-539.000	STATE GRANTS	430,100	239,565	433,259	382,879	120,755	335,000
292-662.000-600.210	PARENTAL SUPPORT FEE	77,000	63,349	77,300	77,300	20,690	65,000
292-662.000-699.001	TRANSFER IN - FUND BALANCE	87,525					
292-662.000-699.101	TRANSFER IN - GENERAL FUND	456,829	472,915	472,915	377,280		374,731
TOTAL ESTIMATED REVENUES		1,051,454	775,829	983,474	837,459	141,445	774,731
APPROPRIATIONS							
292-662.000-801.513	SERVICES - FOSTER CARE	210,000	83,019	200,000	150,000	22,447	195,000
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	620,000	488,704	500,000	500,000	241,129	430,000
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBUR	1,000	873	1,000	1,000		1,000
292-662.000-955.990	OTHER - MISCELLANEOUS	2,300					
292-662.000-960.000	INDIRECT COST ALLOCATION	38,114	35,869	30,452	35,869		42,687
292-662.000-999.000	TRANSFERS OUT		1,250				
TOTAL APPROPRIATIONS		871,414	609,715	731,452	686,869	263,576	668,687
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		180,040	166,114	252,022	150,590	(122,131)	106,044
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION							
APPROPRIATIONS							
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	64,365	64,145	47,000	44,885	22,491	45,562
292-662.001-715.001	BENEFITS - FICA	4,742	4,934	4,548	3,434	1,796	3,486
292-662.001-715.100	BENEFITS - HEALTH INSURANCE	5,826	12,230	26,765	13,209	6,701	
292-662.001-715.275	BENEFITS - LIFE INSURANCE	36	34	100	27	13	26
292-662.001-715.500	BENEFITS - WORKERS COMP	896	910	1,100	614	331	633
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLA	5,702	5,482	6,500	3,796	1,878	4,237
292-662.001-726.001	SUPPLIES - OFFICE	300	534	300	1,300	413	1,300
292-662.001-801.050	SERVICES - CONSULTANTS	4,100	1,602	31,825	1,000	600	1,000
292-662.001-801.100	SERVICES - CONTRACTUAL			45,000			
292-662.001-850.000	NON-SCHEDULED PAYMENTS				30,825	500	
292-662.001-850.153	OPERATING - TRAINING	600	359	1,000	600	110	
292-662.001-850.370	OPERATING - WIRELESS	900	465	700	900	237	800
292-662.001-850.910	OPERATING - TRAVEL	7,400	3,796	13,910	5,000	897	4,000
TOTAL APPROPRIATIONS		94,867	94,491	178,748	105,590	35,967	61,044
NET OF REVENUES/APPROPRIATIONS - 662.001 - CHILD CARE		(94,867)	(94,491)	(178,748)	(105,590)	(35,967)	(61,044)
Dept 662.002 - CHILD CARE - AFTER CARE							
APPROPRIATIONS							
292-662.002-701.020	WAGES - CLASSIFIED, SUPPORT	27,055	5,082	21,891			
292-662.002-715.001	BENEFITS - FICA	2,081	421	1,675			
292-662.002-715.100	BENEFITS - HEALTH INSURANCE	7,226	1,377	1,377			
292-662.002-715.275	BENEFITS - LIFE INSURANCE	12	3	12			
292-662.002-715.500	BENEFITS - WORKERS COMP	398	78	319			
292-662.002-715.801	BENEFITS - RETIREMENT, COUNTY PLA	2,101	468	1,699			
292-662.002-850.153	OPERATING - TRAINING	300	85	300			
292-662.002-850.370	OPERATING - WIRELESS	500		500			
292-662.002-850.910	OPERATING - TRAVEL	3,000	802	3,000			
TOTAL APPROPRIATIONS		42,673	8,316	30,773			
NET OF REVENUES/APPROPRIATIONS - 662.002 - CHILD CARE		(42,673)	(8,316)	(30,773)			
Dept 662.003 - CHILD CARE - IHC, DIVERSION							
APPROPRIATIONS							
292-662.003-801.100	SERVICES - CONTRACTUAL	12,500	15,000	12,500	15,000	6,250	15,000

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 662.003 - CHILD CARE - IHC, DIVERSION							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		12,500	15,000	12,500	15,000	6,250	15,000
NET OF REVENUES/APPROPRIATIONS - 662.003 - CHILD CARE		(12,500)	(15,000)	(12,500)	(15,000)	(6,250)	(15,000)
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING							
APPROPRIATIONS							
292-662.004-801.100	SERVICES - CONTRACTUAL	30,000	30,000	30,000	30,000	12,500	30,000
TOTAL APPROPRIATIONS		30,000	30,000	30,000	30,000	12,500	30,000
NET OF REVENUES/APPROPRIATIONS - 662.004 - CHILD CARE		(30,000)	(30,000)	(30,000)	(30,000)	(12,500)	(30,000)
ESTIMATED REVENUES - FUND 292		1,051,454	775,829	983,474	837,459	141,445	774,731
APPROPRIATIONS - FUND 292		1,051,454	757,522	983,473	837,459	318,293	774,731
NET OF REVENUES/APPROPRIATIONS - FUND 292			18,307	1		(176,848)	
BEGINNING FUND BALANCE		45,471	(820)	(820)	18,738	18,738	(158,110)
FUND BALANCE ADJUSTMENTS			1,250	1,250			
ENDING FUND BALANCE		45,471	18,737	431	18,738	(158,110)	(158,110)

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 681.002 - SOLDIERS & SAILORS RELIEF							
ESTIMATED REVENUES							
293-681.002-699.000	TRANSFERS IN	20,000	10,000	20,000	20,000	10,000	10,000
TOTAL ESTIMATED REVENUES		20,000	10,000	20,000	20,000	10,000	10,000
APPROPRIATIONS							
293-681.002-955.990	OTHER - MISCELLANEOUS	20,000	5,273	20,000	20,000	5,324	10,000
TOTAL APPROPRIATIONS		20,000	5,273	20,000	20,000	5,324	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS &			4,727			4,676	
ESTIMATED REVENUES - FUND 293		20,000	10,000	20,000	20,000	10,000	10,000
APPROPRIATIONS - FUND 293		20,000	5,273	20,000	20,000	5,324	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 293			4,727			4,676	
BEGINNING FUND BALANCE		3,416	4,868	4,868	9,594	9,594	14,270
ENDING FUND BALANCE		3,416	9,595	4,868	9,594	14,270	14,270

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 296 COURTS SECURITY FUND

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY							
ESTIMATED REVENUES							
296-137.002-600.100	COURT COSTS	49,813	46,553	50,000	49,100	18,828	47,000
296-137.002-671.400	REIMBURSEMENTS	500	100	100		20	
296-137.002-699.101	TRANSFER IN - GENERAL FUND	117,802	136,417	136,417	134,619		146,946
TOTAL ESTIMATED REVENUES		168,115	183,070	186,517	183,719	18,848	193,946
APPROPRIATIONS							
296-137.002-701.051	WAGES - UNION, DEPUTIES	135,919	135,743	141,968	138,892	56,027	89,428
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS					15,065	54,743
296-137.002-701.080	WAGES - OVERTIME	700	723	800	500		500
296-137.002-715.001	BENEFITS - FICA	10,302	10,276	10,376	10,625	5,572	11,029
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	4,855	15,838	15,854	16,511	3,876	18,427
296-137.002-715.275	BENEFITS - LIFE INSURANCE	26	26	26	30	6	28
296-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY	813	159	163	174		
296-137.002-715.500	BENEFITS - WORKERS COMP	4,401	4,963	5,277	4,928	2,657	5,024
296-137.002-715.822	BENEFITS - MERS, DEPUTIES	4,521	5,114	5,225	5,481		
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIE					1,993	8,721
296-137.002-726.001	SUPPLIES - OFFICE	1,300	392	375	1,000	845	500
296-137.002-726.005	SUPPLIES - EQUIPMENT	700	2,025	2,025	500		300
296-137.002-726.150	SUPPLIES - UNIFORMS	400			250	108	118
296-137.002-850.301	OPERATING - TELEPHONE	350	295	600	1,000	294	1,300
296-137.002-999.215	TRANSFER TO FRIEND OF THE COURT F	3,828	3,828	3,828	3,828		3,828
TOTAL APPROPRIATIONS		168,115	179,382	186,517	183,719	86,443	193,946
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SE			3,688			(67,595)	
ESTIMATED REVENUES - FUND 296		168,115	183,070	186,517	183,719	18,848	193,946
APPROPRIATIONS - FUND 296		168,115	179,382	186,517	183,719	86,443	193,946
NET OF REVENUES/APPROPRIATIONS - FUND 296			3,688			(67,595)	
BEGINNING FUND BALANCE		4,631	5,562	5,562	9,250	9,250	(58,345)
ENDING FUND BALANCE		4,631	9,250	5,562	9,250	(58,345)	(58,345)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2017 ACTIVITY	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 500.000 - AIRPORT							
ESTIMATED REVENUES							
581-500.000-600.200	FEES	100		100	100		100
581-500.000-600.604	FUEL SURCHARGE	600	627	600	600		600
581-500.000-664.500	RENT	1,350		1,350			
581-500.000-664.550	RENT, AIRPORT LAND LEASE	40,000	38,737	40,000	40,000	14,092	40,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE	14,700	12,847	14,700	14,700	2,590	13,000
581-500.000-664.553	RENT, AIRPORT COUNTY HANGAR LEASE	16,000	25,536	26,000	26,300	14,170	26,300
581-500.000-671.400	REIMBURSEMENTS	500		500	500		
581-500.000-699.001	TRANSFER IN - FUND BALANCE	32,019		9,300			
TOTAL ESTIMATED REVENUES		105,269	77,747	92,550	82,200	30,852	80,000
APPROPRIATIONS							
581-500.000-701.200	WAGES - PER DIEM	1,000	350	1,000	1,000	175	1,000
581-500.000-715.001	BENEFITS - FICA	75	24	75	75	11	50
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	600	363	600	600	258	600
581-500.000-715.275	BENEFITS - LIFE INSURANCE	10	1	10	10	1	10
581-500.000-715.500	BENEFITS - WORKERS COMP	10	1	10	10	1	10
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,925	4,698	3,779	1,779	20	1,000
581-500.000-801.050	SERVICES - CONSULTANTS	1,000	6,517	6,600	1,000	900	1,000
581-500.000-801.811	SERVICES - PLOWING/MOWING	9,300					
581-500.000-801.821	SERVICES - AIRPORT MANAGER	39,300	45,688	45,700	42,000	21,375	42,750
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE	8,300		500	500		500
581-500.000-850.800	OPERATING - UTILITIES	9,500	9,339	8,000	9,500	4,822	9,500
581-500.000-955.001	OTHER - INSURANCE & BONDS	3,000	1,283	3,000	2,000	1,283	1,300
581-500.000-955.990	OTHER-MISCELLANEOUS	2,700	2,238	2,300			
581-500.000-960.000	INDIRECT COST ALLOCATION	12,799	13,186	12,354	13,186		12,547
581-500.000-968.000	DEPRECIATION		20,413				
TOTAL APPROPRIATIONS		91,519	104,101	83,928	71,660	28,846	70,267
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT		13,750	(26,354)	8,622	10,540	2,006	9,733
Dept 500.001 - AIRPORT - GRANTS							
ESTIMATED REVENUES							
581-500.001-671.400	REIMBURSEMENTS	10,000					
TOTAL ESTIMATED REVENUES		10,000					
APPROPRIATIONS							
581-500.001-970.820	CAPITAL - FACILITY IMPROVEMENTS	23,750	7,500	8,622	10,540		9,733
TOTAL APPROPRIATIONS		23,750	7,500	8,622	10,540		9,733
NET OF REVENUES/APPROPRIATIONS - 500.001 - AIRPORT - G		(13,750)	(7,500)	(8,622)	(10,540)		(9,733)
ESTIMATED REVENUES - FUND 581		115,269	77,747	92,550	82,200	30,852	80,000
APPROPRIATIONS - FUND 581		115,269	111,601	92,550	82,200	28,846	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 581			(33,854)			2,006	
BEGINNING FUND BALANCE		701,589	612,668	612,668	578,814	578,814	580,820
ENDING FUND BALANCE		701,589	578,814	612,668	578,814	580,820	580,820
ESTIMATED REVENUES - ALL FUNDS		30,734,209	31,545,365	30,596,439	30,792,457	10,558,018	32,620,993
APPROPRIATIONS - ALL FUNDS		30,738,209	31,680,461	30,589,486	30,792,457	14,774,410	32,617,699
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(4,000)	(135,096)	6,953		(4,216,392)	3,294
BEGINNING FUND BALANCE - ALL FUNDS		11,943,096	10,313,308	10,313,308	9,689,192	9,689,192	5,472,800
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,598	(489,020)	(489,020)			

ENDING FUND BALANCE - ALL FUNDS	11,940,694	9,689,192	9,831,241	9,689,192	5,472,800	5,476,094

08/15/2018 BUDGET REPORT FOR COUNTY OF IONIA

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 672.000 - COMMISSION ON AGING						
Revenue						
273-672.000-401.003	PROPERTY TAX - SENIOR MILLAGE		(38,492)			
TOTAL REVENUE			(38,492)			
Totals for dept 672.000 - COMMISSION ON AGING			(38,492)			
Dept 672.002 - COA - MDOT TRANSPORTATION						
Revenue						
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	76,839	170,000	139,350	139,350	161,350
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	19,170	25,478	22,657	10,983	26,007
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)		95,122	173,850		0
273-672.002-600.440	MEDICAID WAIVER		2,405	1,000	358	1,000
273-672.002-671.301	FUNDRAISING	7,119	7,490	7,695	3,564	7,500
273-672.002-671.303	DONATIONS - VEHICLES	9,152	13,177	14,000	5,357	14,000
TOTAL REVENUE		112,280	313,672	358,552	159,612	209,857
Expenditure						
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,849	9,459	9,385	4,711	10,319
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	94,903	130,779	132,024	57,638	148,152
273-672.002-715.001	BENEFITS - FICA	7,792	10,528	10,818	4,926	12,123
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	474	1,134	1,101	558	2,703
273-672.002-715.275	BENEFITS - LIFE INSURANCE	7	5	6	7	24
273-672.002-715.500	BENEFITS - WORKERS COMP	4,518	6,473	4,856	2,995	6,218
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	857	4,320	2,563	2,560	4,865
273-672.002-726.001	SUPPLIES - OFFICE	53	45	250	235	50
273-672.002-726.900	SUPPLIES - VEHICLE	370	789	1,000	393	850
273-672.002-726.910	SUPPLIES - GASOLINE	8,598	10,231	10,000	4,989	11,000
273-672.002-801.050	SERVICES - CONSULTANTS	1,031				0
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	10,358	3,100	7,500	3,135	7,000
273-672.002-850.007	OPERATING - FUNDRAISING		1,800	2,000	265	2,000
273-672.002-850.153	OPERATING - TRAINING		950	825	327	2,000
273-672.002-850.370	OPERATING - WIRELESS	1,364	1,409	1,300	578	
273-672.002-850.910	OPERATING - TRAVEL		930	1,325	75	2,500
273-672.002-850.911	OPERATING - TRAVEL, VOLUNTEERS	2				
273-672.002-970.430	CAPITAL - IT SOFTWARE			25,000		
273-672.002-970.470	CAPITAL - IT HARDWARE			7,600		
273-672.002-970.900	CAPITAL - VEHICLES		93,905	141,000		
Totals for dept 672.002 - COA - MDOT TRANSPORTATION		138,176	275,857	358,553	83,392	209,804

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Subtotal		**(25,896)**	**37,815**	**(1)**	**76,220**	**53**
Dept 672.003 - COA - TITLE III OR						
Revenue						
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	461,588	88,767	47,395	73,689	67,474
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	13,017	6,366	4,000	1,353	4,000
TOTAL REVENUE		474,605	95,133	51,395	75,042	71,474
Expenditure						
273-672.003-726.001	SUPPLIES - OFFICE	1,060	2,263	3,000	646	2,500
273-672.003-726.701	SUPPLIES - KITCHEN		8			0
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE	150	933	3,000	1,875	4,000
273-672.003-801.002	SERVICES - PRINTING	4,095	4,383	5,000	2,183	5,000
273-672.003-850.001	OPERATING - POSTAGE	4,219	5,251	6,295	2,811	6,000
273-672.003-850.002	OPERATING - ADVERTISING	1,345	1,441	2,500	1,289	2,500
273-672.003-850.301	OPERATING - TELEPHONE	1,079	918	1,000	307	1,000
273-672.003-850.910	OPERATING - TRAVEL		66			
273-672.003-955.990	OTHER - MISCELLANEOUS	1,064	14,149	14,000	8	39,000
273-672.003-970.430	CAPITAL - IT SOFTWARE				264	0
273-672.003-970.470	CAPITAL - IT HARDWARE	425	718	7,500		0
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT		957	25,033	6,003	27,517
TOTAL EXPENDITURE		13,437	31,087	67,328	15,386	87,517
Subtotal		**461,168**	**64,046**	**(15,933)**	**59,656**	**(16,043)**
Dept 672.004 - COA - FUNDRAISING						
Revenue						
273-672.004-671.301	FUNDRAISING	14,845	11,890	15,000	455	15,000
273-672.004-671.306	MEMORIALS	3,460	4,240	5,400	1,592	4,250
TOTAL REVENUE		18,305	16,130	20,400	2,047	19,250
Expenditure						
273-672.004-726.001	SUPPLIES - OFFICE		78	150		0
273-672.004-726.702	SUPPLIES - FOOD	3,404	739	5,000		0
273-672.004-850.002	OPERATING - ADVERTISING	944	788	1,500	119	1,500
273-672.004-850.007	OPERATING - FUNDRAISING	2,475	108	2,850	1,005	2,000
TOTAL EXPENDITURE		6,823	1,713	9,500	1,124	3,500
Subtotal		**11,482**	**14,417**	**10,900**	**923**	**15,750**
Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE						

08/15/2018 BUDGET REPORT FOR COUNTY OF IONIA
Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Revenue						
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	35,355	30,000	15,500	15,500	11,575
273-672.101-600.441	HOME SUPPORT	690				
273-672.101-600.442	CARE MANAGEMENT	488	1,627	1,200	365	725
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	1,688	1,090	1,200	507	1,000
TOTAL REVENUE		38,221	32,717	17,900	16,372	13,300
Expenditure						
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,014	18,337	4,454	8,028	4,498
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	9,887	5,697	9,489	1,937	5,931
273-672.101-701.097	WAGES - PAID TIME OUT		283			
273-672.101-715.001	BENEFITS - FICA	1,851	1,798	1,067	756	798
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	1,617	1,898	589	925	614
273-672.101-715.275	BENEFITS - LIFE INSURANCE	8	8	3	4	3
273-672.101-715.500	BENEFITS - WORKERS COMP	949	880	429	376	226
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,209	1,564	377	668	418
273-672.101-726.600	SUPPLIES - MEDICAL	251	242	500	62	150
273-672.101-850.153	OPERATING - TRAINING		18			150
273-672.101-850.910	OPERATING - TRAVEL	125	1,078	993	103	500
TOTAL EXPENDITURE		30,911	31,803	17,901	12,859	13,288
Subtotal		**7,310**	**914**	**(1)**	**3,513**	**12**
Dept 672.102 - COA - TITLE III B TRANSPORTATION						
Revenue						
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	7,500	15,400	20,500	20,500	25,250
273-672.102-501.000	FEDERAL GRANTS	5,773	6,240	6,655	2,312	6,655
273-672.102-600.440	MEDICAID WAIVER	22	(377)	1,000		0
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	5,130	6,785	5,473	1,410	3,000
TOTAL REVENUE		18,425	28,048	33,628	24,222	34,905
Expenditure						
273-672.102-701.010	WAGES - CLASSIFIED, MANAGEMENT			0	0	0
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT			6,943		8,088
273-672.102-715.001	BENEFITS - FICA			531		619
273-672.102-715.275	BENEFITS - LIFE INSURANCE					6
273-672.102-715.500	BENEFITS - WORKERS COMP			266		23
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			587		752
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE				26	150
273-672.102-850.153	OPERATING - TRAINING		415	300		250
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	29,858	33,260	25,000	10,586	25,000
TOTAL EXPENDITURE		29,858	33,675	33,627	10,612	34,888

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Subtotal		**(11,433)**	**33,675**	**33,627**	**13,610**	**17**
Dept 672.103 - COA - TITLE III B HOMEMAKER						
Revenue						
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	9,405	51,500	73,000	73,000	50,325
273-672.103-501.000	FEDERAL GRANTS	3,758	3,369	6,000	1,412	5,000
273-672.103-539.000	STATE GRANTS	19,642	35,300	35,523	12,609	38,385
273-672.103-600.440	MEDICAID WAIVER	133				150
273-672.103-600.442	CARE MANAGEMENT	339	118			150
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	6,981	8,486	7,650	3,319	7,000
TOTAL REVENUE		40,258	98,773	122,173	90,340	101,010
Expenditure						
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,768	14,879	17,815	6,721	17,991
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	43,790	44,159	88,659	20,527	65,691
273-672.103-701.097	WAGES - PAID TIME OUT	488	283			
273-672.103-715.001	BENEFITS - FICA	4,405	4,492	6,998	2,120	5,972
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	1,575	1,915	2,356	946	2,457
273-672.103-715.275	BENEFITS - LIFE INSURANCE	8	8	11	4	10
273-672.103-715.500	BENEFITS - WORKERS COMP	2,216	2,250	2,515	1,065	2,067
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,092	1,284	1,507	564	1,811
273-672.103-801.050	SERVICES - CONSULTANTS	1,031				
273-672.103-850.153	OPERATING - TRAINING		221			500
273-672.103-850.910	OPERATING - TRAVEL	2,847	3,327	2,313	1,979	4,500
TOTAL EXPENDITURE		71,220	72,818	122,174	33,926	100,999
Subtotal		(30,962)	25,955	(1)	56,414	11
Dept 672.104 - COA - TITLE III B RESPITE						
Revenue						
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	12,505	65,300	105,000	105,000	67,950
273-672.104-501.000	FEDERAL GRANTS	2,634	4,766	5,000		3,000
273-672.104-539.000	STATE GRANTS	19,455	29,733	28,000	7,380	30,000
273-672.104-600.216	COST SHARE	7,657	2,643	3,745	493	2,650
273-672.104-600.440	MEDICAID WAIVER	6,555	5,534	4,840	990	2,000
273-672.104-600.441	HOME SUPPORT		525	1,008		500
273-672.104-600.442	CARE MANAGEMENT		118	295		250
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	1,286	1,254	1,563	340	1,250
TOTAL REVENUE		50,092	109,873	149,451	114,203	107,600
Expenditure						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,013	14,640	17,815	6,540	17,991
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	48,304	58,924	111,780	19,154	73,415
273-672.104-701.097	WAGES - PAID TIME OUT		283			
273-672.104-715.001	BENEFITS - FICA	4,622	5,584	9,914	2,021	6,706
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	1,547	1,857	2,356	921	2,457
273-672.104-715.275	BENEFITS - LIFE INSURANCE	8	8	11	4	10
273-672.104-715.500	BENEFITS - WORKERS COMP	2,054	2,518	3,163	868	2,452
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,085	1,444	1,722	643	1,765
273-672.104-726.001	SUPPLIES - OFFICE				139	150
273-672.104-850.153	OPERATING - TRAINING		232			500
273-672.104-850.910	OPERATING - TRAVEL	3,206	3,069	2,500	656	2,000
273-672.104-955.990	OTHER - MISCELLANEOUS		73	190		150
TOTAL EXPENDITURE		73,839	88,632	149,451	30,946	107,596
Subtotal		(23,747)	21,241	0	83,257	4
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
Revenue						
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	17,655	18,655	32,500	32,500	43,100
273-672.105-501.000	FEDERAL GRANTS	23,159	18,952	16,566	6,418	19,566
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	9,576	7,636	8,000	2,952	7,500
TOTAL REVENUE		50,390	45,243	57,066	41,870	70,166
Dept 672.105 - COA - TITLE III B SENIOR CENTER						
Expenditure						
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,849	9,459	9,385	4,711	10,319
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	31,498	24,744	32,419	14,110	38,185
273-672.105-715.001	BENEFITS - FICA	2,990	2,559	3,198	1,466	3,711
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	474	1,134	1,101	558	4,177
273-672.105-715.275	BENEFITS - LIFE INSURANCE	4	5	5	3	11
273-672.105-715.500	BENEFITS - WORKERS COMP	1,144	674	549	401	729
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	789	666	919	359	1,245
273-672.105-726.001	SUPPLIES - OFFICE	97		500	27	500
273-672.105-850.153	OPERATING - TRAINING	150	258	605	415	1,250
273-672.105-850.199	OPERATING - MEMBERSHIPS			175	175	175
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	6,681	7,233	5,000	3,032	6,100
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,759	1,721	1,750	681	1,750
273-672.105-850.910	OPERATING - TRAVEL	103	663	960	432	1,500
273-672.105-955.990	OTHER - MISCELLANEOUS	1,567	357	500	120	500
TOTAL EXPENDITURE		55,105	49,473	57,066	26,490	70,152
Subtotal		(4,715)	(4,230)	0	15,380	14

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 672.106 - COA - TITLE III B OUTREACH						
Revenue						
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	16,830	50,200	56,700	56,700	73,000
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	233	35		10	
TOTAL REVENUE		17,063	50,235	56,700	56,710	73,000
Expenditure						
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,849	9,459	13,839	4,710	14,817
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	19,066	20,896	32,436	11,977	40,635
273-672.106-715.001	BENEFITS - FICA	2,049	2,236	3,540	1,303	4,242
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	474	1,134	1,690	558	7,739
273-672.106-715.275	BENEFITS - LIFE INSURANCE	4	5	8	3	19
273-672.106-715.500	BENEFITS - WORKERS COMP	453	363	497	172	321
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	816	471	934	246	1,717
273-672.106-726.001	SUPPLIES - OFFICE	65	171	257		
273-672.106-801.050	SERVICES - CONSULTANTS	1,031				
273-672.106-850.910	OPERATING - TRAVEL	2,815	3,406	3,500	1,638	3,500
273-672.106-850.911	OPERATING - TRAVEL, VOLUNTEERS	418				
TOTAL EXPENDITURE		35,040	38,141	56,701	20,607	72,990
Subtotal		**(17,977)**	**12,094**	**(1)**	**36,103**	**10**
Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT						
Revenue						
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	3,455	2,225	2,950	2,950	9,000
273-672.201-501.000	FEDERAL GRANTS	17,445	15,269	15,200	5,184	15,200
TOTAL REVENUE		20,900	17,494	18,150	8,134	24,200
Expenditure						
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,780	15,458	14,778	7,309	15,372
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT					3,059
273-672.201-701.097	WAGES - PAID TIME OUT		3,180			
273-672.201-715.001	BENEFITS - FICA	1,121	1,399	1,131	573	1,410
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	190	454	440	223	1,966
273-672.201-715.275	BENEFITS - LIFE INSURANCE	8	9	9	4	11
273-672.201-715.500	BENEFITS - WORKERS COMP	245	312	220	121	54
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,057	1,447	1,120	552	1,405
273-672.201-726.001	SUPPLIES - OFFICE	16		152		
273-672.201-726.910	SUPPLIES - GASOLINE				114	
273-672.201-850.001	OPERATING - POSTAGE		24			

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
273-672.201-850.153	OPERATING - TRAINING		195	150		300
273-672.201-850.910	OPERATING - TRAVEL	88	218	150	287	600
TOTAL EXPENDITURE		17,505	22,696	18,150	9,183	24,177
Subtotal		3,395	(5,202)	0	(1,049)	23
Dept 672.202 - COA - TITLE III C1 DELIVERY COST						
Expenditure						
273-672.202-701.020	WAGES - CLASSIFIED, SUPPORT	239				
273-672.202-715.001	BENEFITS - FICA	18				
273-672.202-715.500	BENEFITS - WORKERS COMP	13				
273-672.202-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	18				
TOTAL EXPENDITURE		288				
Totals for dept 672.202 - COA - TITLE III C1 DELIVERY COST		288				
Dept 672.203 - COA - TITLE III C1 MEAL PREP						
Revenue						
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	3,905	33,950	16,400	16,400	18,275
273-672.203-501.000	FEDERAL GRANTS	26,167	22,904	22,800	7,775	22,800
273-672.203-501.002	NSIP	5,977	6,024	5,906	2,075	6,048
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	17,770	18,422	18,000	9,272	18,575
TOTAL REVENUE		53,819	81,300	63,106	35,522	65,698
Expenditure						
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	27,068	26,634	26,177	12,552	29,082
273-672.203-715.001	BENEFITS - FICA	2,055	2,011	2,003	982	2,225
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	527	603	589	315	614
273-672.203-715.275	BENEFITS - LIFE INSURANCE	5	5	6	3	5
273-672.203-715.500	BENEFITS - WORKERS COMP	717	591	624	313	703
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	487	592	510	298	554
273-672.203-726.001	SUPPLIES - OFFICE		3			
273-672.203-726.701	SUPPLIES - KITCHEN	5,327	5,556	4,250	560	6,370
273-672.203-726.702	SUPPLIES - FOOD	17,747	14,268	20,946	1,283	18,130
273-672.203-801.704	SERVICES - LAUNDRY	44			108	
273-672.203-801.800	SERVICES - BUILDING MAINTENANCE	945		2,000		2,000
273-672.203-850.006	OPERATING - LICENSE FEE		708	1,003	776	1,000
273-672.203-850.811	OPERATING - UTILITIES, ELECTRIC	397				
273-672.203-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	69				
273-672.203-850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURE		60,388	55,971	63,108	22,190	65,683

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Subtotal		(6,569)	25,329	(2)	13,332	15
Dept 672.301 - COA - HOME DELIVERED MEALS PREP						
Revenue						
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	44,225	103,275	100,000	100,000	100,000
273-672.301-501.000	FEDERAL GRANTS	38,270	39,000	40,800	11,802	39,000
273-672.301-501.002	NSIP	46,423	47,541	46,111	16,068	50,498
273-672.301-539.000	STATE GRANTS	21,622	23,250	26,040	8,990	23,250
273-672.301-600.440	MEDICAID WAIVER	36,098	22,489	20,988	7,740	15,500
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	51,366	57,794	50,000	25,974	52,000
273-672.301-671.301	FUNDRAISING	22,563	26,794	25,000	10,887	22,000
273-672.301-671.302	UNITED WAY	168	384	350	4	150
TOTAL REVENUE		260,735	320,527	309,289	181,465	302,398
Expenditure						
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	78,299	81,531	94,048	41,530	91,148
273-672.301-701.097	WAGES - PAID TIME OUT	581				0
273-672.301-715.001	BENEFITS - FICA	5,852	6,066	6,844	3,213	6,973
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	4,212	5,066	5,300	2,477	5,528
273-672.301-715.275	BENEFITS - LIFE INSURANCE	43	44	49	23	46
273-672.301-715.500	BENEFITS - WORKERS COMP	2,030	2,187	2,212	1,179	2,845
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,571	5,147	5,359	2,530	5,845
273-672.301-726.001	SUPPLIES - OFFICE	14		500		
273-672.301-726.701	SUPPLIES - KITCHEN	25,952	21,676	23,077	12,662	25,585
273-672.301-726.702	SUPPLIES - FOOD	129,968	103,705	136,268	71,277	124,915
273-672.301-801.704	SERVICES - LAUNDRY	1,092	1,509	1,500	837	1,750
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	5,020	7,218	7,500	3,334	7,500
273-672.301-850.001	OPERATING - POSTAGE		15			
273-672.301-850.006	OPERATING - LICENSE FEE		227	419	379	500
273-672.301-850.007	OPERATING - FUNDRAISING		9,393	10,500	165	10,000
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	3,664	3,435	2,000	839	2,000
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	6,742	7,233	7,000	3,420	7,000
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,438	1,721	2,500	681	2,500
273-672.301-850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000
273-672.301-850.910	OPERATING - TRAVEL		151		3	0
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT		2,841	3,500		3,250
TOTAL EXPENDITURE		274,478	264,165	313,576	149,549	302,385
Subtotal		(13,743)	56,362	(4,287)	31,916	13

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER						
Revenue						
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	20,765	51,550	41,000	41,000	49,150
273-672.302-501.000	FEDERAL GRANTS	10,843	11,050	11,560	3,344	11,050
273-672.302-539.000	STATE GRANTS	16,042	17,250	19,320	6,670	17,250
TOTAL REVENUE		47,650	79,850	71,880	51,014	77,450
Expenditure						
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	43,023	47,616	48,088	23,402	50,244
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	7,184	7,536	7,859	3,603	11,490
273-672.302-715.001	BENEFITS - FICA	3,799	4,114	4,280	2,115	4,723
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	758	1,814	1,761	893	3,440
273-672.302-715.190	BENEFITS - MEDICAL REIMBURSEMENT MATCH		100		100	0
273-672.302-715.275	BENEFITS - LIFE INSURANCE	26	26	29	14	30
273-672.302-715.500	BENEFITS - WORKERS COMP	674	724	700	372	183
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,083	3,698	3,763	1,816	4,345
273-672.302-726.001	SUPPLIES - OFFICE	130				0
273-672.302-801.050	SERVICES - CONSULTANTS	1,031				0
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,418	2,549	2,200	801	2,200
273-672.302-850.153	OPERATING - TRAINING	245	248	250		250
273-672.302-850.199	OPERATING - MEMBERSHIPS			2,440	225	250
273-672.302-850.910	OPERATING - TRAVEL		58	510	81	250
TOTAL EXPENDITURE		62,371	68,483	71,880	33,422	77,405
Subtotal		**(14,721)**	**11,367**	**0**	**17,592**	**45**
Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST						
Revenue						
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	48,150	111,200	103,410	103,410	103,550
273-672.303-501.000	FEDERAL GRANTS	10,843	11,050	11,560	3,344	11,050
273-672.303-539.000	STATE GRANTS	16,042	17,250	19,320	6,670	22,450
TOTAL REVENUE		75,035	139,500	134,290	113,424	137,050
Expenditure						
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	88,060	90,350	96,531	44,180	96,409
273-672.303-715.001	BENEFITS - FICA	6,698	6,885	7,346	3,540	7,375
273-672.303-715.275	BENEFITS - LIFE INSURANCE					1
273-672.303-715.500	BENEFITS - WORKERS COMP	4,555	4,708	4,667	2,426	4,865
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,323	6,032	6,225	2,959	7,139
273-672.303-726.701	SUPPLIES - KITCHEN	54		700	499	500
273-672.303-726.702	SUPPLIES - FOOD		23			

08/15/2018 BUDGET REPORT FOR COUNTY OF IONIA

Calculations as of 06/30/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 06/30/18	2019 RECOMMENDED BUDGET
273-672.303-726.900	SUPPLIES - VEHICLE	468	1,003	2,670	218	500
273-672.303-726.910	SUPPLIES - GASOLINE	8,262	8,755	10,000	4,225	10,000
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	7,999	6,828	7,000	4,687	9,500
273-672.303-850.370	OPERATING - WIRELESS	1,435	1,053	1,500	319	650
273-672.303-850.910	OPERATING - TRAVEL	981	175	500	17	50
TOTAL EXPENDITURE		123,835	125,812	137,139	63,070	136,989
Subtotal		**(48,800)**	**13,688**	**(2,849)**	**50,354**	**61**
Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS						
Revenue						
273-672.304-401.003	PROPERTY TAX - SENIOR MILLAGE	450	450		0	0
273-672.304-501.000	FEDERAL GRANTS	3,827	3,900	4,080	1,180	3,900
273-672.304-539.000	STATE GRANTS	16,042	17,250	19,320	6,670	12,050
TOTAL REVENUE		20,319	21,600	23,400	7,850	15,950
Expenditure						
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	2,849	7,146	9,087	4,112	13,173
273-672.304-715.001	BENEFITS - FICA	214	538	561	327	1,008
273-672.304-715.100	BENEFITS - HEALTH INSURANCE					1,474
273-672.304-715.275	BENEFITS - LIFE INSURANCE					3
273-672.304-715.500	BENEFITS - WORKERS COMP	35	111	78	57	78
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	37				199
273-672.304-850.910	OPERATING - TRAVEL	93	1,175	1,500	546	
TOTAL EXPENDITURE		3,228	8,970	11,226	5,042	15,935
Subtotal		**17,091**	**12,630**	**12,174**	**2,808**	**15**
TOTAL ESTIMATED REVENUES		1,298,097	1,411,603	1,487,380	977,827	1,323,308
TOTAL APPROPRIATIONS		996,502	1,169,296	1,487,380	517,798	1,323,308
NET OF REVENUES/APPROPRIATIONS - FUND 273		301,595	242,307		460,029	0
BEGINNING FUND BALANCE		329,757	631,352	832,955	832,955	1,292,984
FUND BALANCE ADJUSTMENTS			(40,704)			
ENDING FUND BALANCE		631,352	832,955	832,955	1,292,984	1,292,984
		758,627	792,472	753,705	779,999 Millage to date 2018	779,999