

BUDGET REPORT FOR COUNTY OF IONIA
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	7,448,610	8,003,592	7,519,365	26,020	7,911,867
101-000.000-401.200	TRAILER TAX	4,258	5,899	4,800	2,856	5,000
101-000.000-539.001	STATE REVENUE SHARING	1,202,852	1,213,840	1,239,745	565,869	1,231,318
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	142,206	145,549	146,464	74,398	153,079
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	50,725	136,728	150,000	149,523	150,000
101-000.000-600.200	FEES	109		25,500	35	
101-000.000-655.501	BOND FORFEITURE	15,596	15,157	15,000	1,804	15,000
101-000.000-664.001	INVESTMENT INTEREST	16,045	17,453	16,000	5,002	16,000
101-000.000-664.500	RENT	86,000	108,120	114,000	73,090	117,700
101-000.000-671.000	OTHER REVENUE	4,934	3,815	5,000	1,497	4,000
101-000.000-671.400	REIMBURSEMENTS	238,120	200,319	291,959	74,025	173,005
101-000.000-671.406	LOCAL RESTITUTION	15,859	8,836	12,000	3,968	10,000
101-000.000-699.000	TRANSFERS IN		30,000			
101-000.000-699.150	TRANSFER IN - CEMETERY TRUST	6,496				
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT					36,029
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT					168,427
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	299,424	880,227	333,132	220,614	430,044
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FU	5,856	5,313	5,313		2,895
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR I	43,361	45,632	45,632		34,831
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUN	37,864	59,051	59,051		50,589
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL FUN					5,273
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAINING					2,161
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT					19,272
101-000.000-699.273	TRANSFER IN - AGING FUND					222,599
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	42,687	33,769	33,769		30,137
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	12,547	9,434	9,434		9,736
TOTAL ESTIMATED REVENUES		9,673,549	10,922,734	10,026,164	1,198,701	10,798,962
APPROPRIATIONS						
101-000.000-955.215	APPROPRIATION - FOC					42,107
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH					107,511
101-000.000-955.225	APPROPRIATION - RESOURCE RECOVERY					724
101-000.000-955.249	APPROPRIATION - BUILDING INSP					8,708
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATCH					12,648
101-000.000-955.264	APPROPRIATION - CORRECTION TRAIN					541
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT					4,818
101-000.000-955.273	APPROPRIATION - COA					55,650
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND					1,319
101-000.000-955.581	APPROPRIATION - AIRPORT					2,434
101-000.000-999.392	TRANSFER TO COURT FACILITY IPA LO					383,096
101-000.000-999.581	TRANSFER TO AIRPORT FUND		100,173			
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,895	3,974			
TOTAL APPROPRIATIONS		2,895	104,147			619,556
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		9,670,654	10,818,587	10,026,164	1,198,701	10,179,406
Dept 101.000 - BOARD OF COMMISSIONERS						
APPROPRIATIONS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,543	41,543	41,432	19,362	41,432
101-101.000-701.099	WAGES - OTHER			20,000		
101-101.000-701.200	WAGES - PER DIEM	18,600	19,200		6,850	20,000
101-101.000-715.001	BENEFITS - FICA	3,841	4,154	3,170	1,982	3,170
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	39,699	44,021	48,494	32,896	89,362
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	64	107	200	29	100

Calculations as of 06/30/2020

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Dept 101.000 - BOARD OF COMMISSIONERS						
APPROPRIATIONS						
101-101.000-715.275	BENEFITS - LIFE INSURANCE	152	176	166	86	170
101-101.000-715.500	BENEFITS - WORKERS COMP	177	179	400	72	171
101-101.000-726.001	SUPPLIES - OFFICE	4,897	5,210	5,700	398	200
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS			50	13	50
101-101.000-850.001	OPERATING - POSTAGE	70	333	200	43	200
101-101.000-850.002	OPERATING - ADVERTISING	592	1,546	400	310	500
101-101.000-850.300	OPERATING - COMMUNICATIONS				193	
101-101.000-850.910	OPERATING - TRAVEL	5,189	5,284	5,200	1,052	5,300
TOTAL APPROPRIATIONS		114,824	121,753	125,412	63,286	160,655
NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF COM		(114,824)	(121,753)	(125,412)	(63,286)	(160,655)
Dept 131.000 - CIRCUIT COURT						
ESTIMATED REVENUES						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448	91,448	95,142	34,293	91,448
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	23,878	8,555	10,000		5,000
101-131.000-600.100	COURT COSTS	96,784	82,371	95,000	41,874	90,000
101-131.000-600.200	DRUG COURT FEES	31,732	33,177	35,000	16,012	33,000
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTHLY	141,856	140,652	142,000	32,920	139,500
TOTAL ESTIMATED REVENUES		385,698	356,203	377,142	125,099	358,948
APPROPRIATIONS						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	108,027	117,282	115,382	43,106	93,355
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,694	91,694	91,448	43,227	91,448
101-131.000-701.079	WAGES - LONGEVITY	1,000	1,000	1,000		
101-131.000-701.097	WAGES - PAID TIME OUT	2,101				
101-131.000-715.001	BENEFITS - FICA	8,153	8,668	15,822	3,542	7,142
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	55,841	60,921	70,633	40,001	79,755
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	192	321	400	87	300
101-131.000-715.275	BENEFITS - LIFE INSURANCE	103	125	110	55	110
101-131.000-715.500	BENEFITS - WORKERS COMP	1,860	1,933	957	924	1,618
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,632	9,610	5,738	3,613	8,376
101-131.000-726.001	SUPPLIES - OFFICE	717	726	525	724	525
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	364	680	300	75	300
101-131.000-801.050	SERVICES - CONSULTANTS	425	795	500	2,733	500
101-131.000-801.508	SERVICES - TRANSCRIPTIONS				179	
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	30		1,000		
101-131.000-850.001	OPERATING - POSTAGE	1,406	1,332	1,800	852	1,800
101-131.000-850.199	OPERATING - MEMBERSHIPS	275	275	550	68	550
101-131.000-850.301	OPERATING - TELEPHONE	1,162	1,358	1,400	486	1,400
101-131.000-850.910	OPERATING - TRAVEL	12,768	13,422	13,800	4,011	13,800
TOTAL APPROPRIATIONS		294,750	310,142	321,365	143,683	300,979
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COURT		90,948	46,061	55,777	(18,584)	57,969
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	16,107	22,432	15,000	6,150	15,000
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	48,234	45,479	40,000	25,986	45,000
TOTAL ESTIMATED REVENUES		64,341	67,911	55,000	32,136	60,000
APPROPRIATIONS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	218,934	69,981	15,000	23,420	15,000
101-131.001-801.509	SERVICES - JUROR PAY	39,967	38,880	30,000	12,628	34,000

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Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS APPROPRIATIONS						
101-131.001-801.510	SERVICES - WITNESS FEES	458	120	1,000	110	1,000
TOTAL APPROPRIATIONS		259,359	108,981	46,000	36,158	50,000
NET OF REVENUES/APPROPRIATIONS - 131.001 - CIRCUIT COUR'		(195,018)	(41,070)	9,000	(4,022)	10,000
Dept 131.002 - CIRCUIT COURT PROBATION APPROPRIATIONS						
101-131.002-726.001	SUPPLIES - OFFICE	1,222	1,822	1,950	925	1,950
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	594	348	600	112	600
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	324	979	1,000	1,000	1,000
101-131.002-850.001	OPERATING - POSTAGE	325	186	700	52	700
TOTAL APPROPRIATIONS		2,465	3,335	4,250	2,089	4,250
NET OF REVENUES/APPROPRIATIONS - 131.002 - CIRCUIT COUR'		(2,465)	(3,335)	(4,250)	(2,089)	(4,250)
Dept 131.003 - CIRCUIT COURT RECORDER APPROPRIATIONS						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	77,643	58,878	77,415	37,331	78,975
101-131.003-701.079	WAGES - LONGEVITY					1,000
101-131.003-701.097	WAGES - PAID TIME OUT	1,935	2,206			
101-131.003-715.001	BENEFITS - FICA	5,854	4,553	5,922	2,925	6,042
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	9,493	2,928	5,857	4,762	9,495
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	107	100	29	100
101-131.003-715.275	BENEFITS - LIFE INSURANCE	51	41	55	28	55
101-131.003-715.500	BENEFITS - WORKERS COMP	237	182	225	118	248
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,129	3,883	5,535	2,902	6,226
101-131.003-726.001	SUPPLIES - OFFICE	272	756	700	299	700
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	6,707	12,137	13,000	4,888	13,000
101-131.003-850.001	OPERATING - POSTAGE	286	366	300	83	300
TOTAL APPROPRIATIONS		107,671	86,037	109,109	53,365	116,141
NET OF REVENUES/APPROPRIATIONS - 131.003 - CIRCUIT COUR'		(107,671)	(86,037)	(109,109)	(53,365)	(116,141)
Dept 136.000 - DISTRICT COURT ESTIMATED REVENUES						
101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	45,724	22,862	45,724
101-136.000-600.100	COURT COSTS	466,258	394,853	475,000	121,524	398,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	19,527	18,627	21,000	7,080	19,000
101-136.000-600.201	BOND FEE	5,021	1,358	2,000	429	1,500
101-136.000-600.203	ALCOHOL ASSESSMENT	135	2,105	500	643	2,000
101-136.000-600.204	CIVIL FEE	153,730	167,591	145,000	37,682	135,000
101-136.000-655.101	ORDINANCE FINES	103,354	87,027	105,000	25,591	85,000
TOTAL ESTIMATED REVENUES		793,749	717,285	794,224	215,811	686,224
APPROPRIATIONS						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	158,241	156,330	150,499	72,611	49,999
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	160,380	170,940	168,101	69,344	205,937
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	308,269	306,870	318,094	143,940	289,848
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,847	45,847	45,724	21,613	45,724
101-136.000-701.097	WAGES - PAID TIME OUT	13,566	10,070		509	
101-136.000-715.001	BENEFITS - FICA	44,129	44,737	52,205	21,682	41,752
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	194,508	201,776	230,934	142,713	267,749
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,608	2,814	2,827	851	880
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	1,060	1,463	1,400	477	1,200

Calculations as of 06/30/2020

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Dept 136.000 - DISTRICT COURT						
APPROPRIATIONS						
101-136.000-715.275	BENEFITS - LIFE INSURANCE	941	1,018	1,021	511	966
101-136.000-715.500	BENEFITS - WORKERS COMP	3,150	3,448	1,954	1,574	3,769
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,153	57,141	63,030	26,244	54,663
101-136.000-715.822	BENEFITS - MERS, DEPUTIES	(96)				
101-136.000-726.001	SUPPLIES - OFFICE	8,367	9,397	8,100	5,334	8,100
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	891	964	1,000	323	1,000
101-136.000-726.500	SUPPLIES - LAW BOOKS	566	557	600	276	600
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	2,991	5,643	4,500	2,199	4,500
101-136.000-850.001	OPERATING - POSTAGE	8,739	8,025	9,550	4,630	9,000
101-136.000-850.301	OPERATING - TELEPHONE	1,222	1,201	1,400	476	1,400
101-136.000-850.910	OPERATING - TRAVEL	1,334	993	1,000	2,738	1,000
101-136.000-955.015	OTHER - GARNISHMENT FEE	4,370	3,470	5,000		5,000
TOTAL APPROPRIATIONS		1,010,236	1,032,704	1,066,939	518,045	993,087
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT COURT		(216,487)	(315,419)	(272,715)	(302,234)	(306,863)
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	3,078	2,936	3,500	684	3,000
101-136.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,750		3,000		
TOTAL ESTIMATED REVENUES		7,828	2,936	6,500	684	3,000
APPROPRIATIONS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	77,396	10,697	15,000		10,000
101-136.001-801.509	SERVICES - JUROR PAY	10,736	7,051	8,000		8,000
101-136.001-801.510	SERVICES - WITNESS FEES	351	319	1,500	16	1,500
TOTAL APPROPRIATIONS		88,483	18,067	24,500	16	19,500
NET OF REVENUES/APPROPRIATIONS - 136.001 - DISTRICT COURT		(80,655)	(15,131)	(18,000)	668	(16,500)
Dept 137.000 - COURTS - GENERAL						
ESTIMATED REVENUES						
101-137.000-539.101	COURT EQUITY FUND	273,391	268,662	273,000	62,199	270,000
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	10,477	12,372	11,000	3,450	10,000
TOTAL ESTIMATED REVENUES		283,868	281,034	284,000	65,649	280,000
NET OF REVENUES/APPROPRIATIONS - 137.000 - COURTS - GENERAL		283,868	281,034	284,000	65,649	280,000
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
101-137.001-671.400	REIMBURSEMENTS	5,000				
TOTAL ESTIMATED REVENUES		5,000				
APPROPRIATIONS						
101-137.001-801.510	SERVICES - WITNESS FEES	36,887	11,977	40,000	7,092	30,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	3,922	2,567	4,000	70	3,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TEST	800	950	1,000		1,000
TOTAL APPROPRIATIONS		41,609	15,494	45,000	7,162	34,000
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - ATTORNEY/JURY/WITNESS		(36,609)	(15,494)	(45,000)	(7,162)	(34,000)
Dept 137.002 - COURTS - SECURITY						
APPROPRIATIONS						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	149,000	154,400	156,807		156,807

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Dept 137.002 - COURTS - SECURITY APPROPRIATIONS						
TOTAL APPROPRIATIONS		149,000	154,400	156,807		156,807
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		(149,000)	(154,400)	(156,807)		(156,807)
Dept 138.000 - COURTS - PUBLIC DEFENDER APPROPRIATIONS						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND		225,612	194,540		225,612
TOTAL APPROPRIATIONS			225,612	194,540		225,612
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PUB			(225,612)	(194,540)		(225,612)
Dept 141.000 - FRIEND OF THE COURT APPROPRIATIONS						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT F	10,477	12,372	11,000		10,000
TOTAL APPROPRIATIONS		10,477	12,372	11,000		10,000
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF TH		(10,477)	(12,372)	(11,000)		(10,000)
Dept 145.000 - LAW LIBRARY APPROPRIATIONS						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000	3,000	3,000		
TOTAL APPROPRIATIONS		3,000	3,000	3,000		
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		(3,000)	(3,000)	(3,000)		
Dept 146.000 - JURY COMMISSION APPROPRIATIONS						
101-146.000-701.200	WAGES - PER DIEM	3,150	3,525	3,000	600	3,000
101-146.000-726.001	SUPPLIES - OFFICE	1,214	1,282	1,200	392	1,200
101-146.000-850.001	OPERATING - POSTAGE	1,229	1,931	1,900	518	1,900
101-146.000-850.910	OPERATING - TRAVEL			100		
TOTAL APPROPRIATIONS		5,593	6,738	6,200	1,510	6,100
NET OF REVENUES/APPROPRIATIONS - 146.000 - JURY COMMISS		(5,593)	(6,738)	(6,200)	(1,510)	(6,100)
Dept 148.000 - PROBATE COURT ESTIMATED REVENUES						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	156,482	185,904	152,182	49,291	152,184
101-148.000-600.001	COURT COSTS & RELATED CHARGES	231		500		
101-148.000-600.200	FEES	7,158	5,976	8,000	2,375	7,000
TOTAL ESTIMATED REVENUES		163,871	191,880	160,682	51,666	159,184
APPROPRIATIONS						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,226	111,535	113,719	64,270	116,142
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	146,757	149,170	149,220	70,535	149,220
101-148.000-701.097	WAGES - PAID TIME OUT	1,985				
101-148.000-715.001	BENEFITS - FICA	18,099	18,165	19,103	10,536	19,586
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	21,312	27,429	32,330	25,000	45,575
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	128	214	200	58	200
101-148.000-715.275	BENEFITS - LIFE INSURANCE	105	110	110	62	110
101-148.000-715.500	BENEFITS - WORKERS COMP	650	589	2,359	330	1,008
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,456	8,950	9,935	5,806	10,588
101-148.000-726.001	SUPPLIES - OFFICE	4,134	1,703	3,800	1,364	3,800
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,414	1,240	1,700	1,236	1,500

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Dept 148.000 - PROBATE COURT						
APPROPRIATIONS						
101-148.000-801.100	SERVICES - CONTRACTUAL	895	2,030	1,500	271	1,500
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	1,633	4,939	8,500	1,028	6,000
101-148.000-850.001	OPERATING - POSTAGE	1,313	1,423	2,000	959	1,800
101-148.000-850.199	OPERATING - MEMBERSHIPS		425			425
101-148.000-850.370	OPERATING - WIRELESS	818	558	700	237	700
101-148.000-850.910	OPERATING - TRAVEL	619	1,807	1,600		1,600
TOTAL APPROPRIATIONS		319,544	330,287	346,776	181,692	359,754
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COUR'		(155,673)	(138,407)	(186,094)	(130,026)	(200,570)
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
ESTIMATED REVENUES						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	4,219	2,015	4,300	30	2,000
TOTAL ESTIMATED REVENUES		4,219	2,015	4,300	30	2,000
APPROPRIATIONS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	19,767	30,365	20,000	10,746	20,000
TOTAL APPROPRIATIONS		19,767	30,365	20,000	10,746	20,000
NET OF REVENUES/APPROPRIATIONS - 148.001 - PROBATE COUR'		(15,548)	(28,350)	(15,700)	(10,716)	(18,000)
Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS						
ESTIMATED REVENUES						
101-148.002-539.111	JUROR PAY REIMBURSEMENT			1,000		1,000
TOTAL ESTIMATED REVENUES				1,000		1,000
APPROPRIATIONS						
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	88,092	84,775	93,500	31,259	90,000
101-148.002-801.509	SERVICES - JUROR PAY	3,193		2,100		2,100
TOTAL APPROPRIATIONS		91,285	84,775	95,600	31,259	92,100
NET OF REVENUES/APPROPRIATIONS - 148.002 - FAMILY COURT		(91,285)	(84,775)	(94,600)	(31,259)	(91,100)
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
APPROPRIATIONS						
101-148.003-801.505	SERVICES - GUARDIANSHIP	23,710	27,109	27,000	11,055	27,000
TOTAL APPROPRIATIONS		23,710	27,109	27,000	11,055	27,000
NET OF REVENUES/APPROPRIATIONS - 148.003 - PROBATE COUR'		(23,710)	(27,109)	(27,000)	(11,055)	(27,000)
Dept 149.000 - JUVENILE COURT						
ESTIMATED REVENUES						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	34,146	27,317	27,300		27,300
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	12,419	10,493	20,000	3,263	15,000
101-149.000-600.100	COURT COSTS	5,587	3,208	7,000	855	3,500
101-149.000-600.200	FEES	10,408	5,935	11,000	(162)	5,000
TOTAL ESTIMATED REVENUES		62,560	46,953	65,300	3,956	50,800
APPROPRIATIONS						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	73,164	75,060	75,587	35,729	75,587
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	249,107	252,995	252,253	111,087	201,786
101-149.000-701.097	WAGES - PAID TIME OUT	5,109	7,501		2,107	
101-149.000-715.001	BENEFITS - FICA	24,248	24,983	25,080	11,835	21,219
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	40,205	34,653	39,065	24,964	18,989

		2018	2019	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET
Dept 149.000 - JUVENILE COURT						
APPROPRIATIONS						
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENTS	128	214	200	158	200
101-149.000-715.275	BENEFITS - LIFE INSURANCE	180	193	193	83	138
101-149.000-715.500	BENEFITS - WORKERS COMP	2,368	2,419	1,825	1,176	2,266
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	22,442	24,127	25,287	10,779	19,152
101-149.000-726.001	SUPPLIES - OFFICE	1,850	931	1,570	694	1,570
101-149.000-726.910	SUPPLIES - GASOLINE	81	177	800		500
101-149.000-801.100	SERVICES - CONTRACTUAL	11,824	14,647	20,000	3,036	15,000
101-149.000-850.001	OPERATING - POSTAGE	1,958	1,631	2,100	697	2,000
101-149.000-850.153	OPERATING - TRAINING	828	665	1,300	183	1,000
101-149.000-850.199	OPERATING - MEMBERSHIPS	360	360	400	335	400
101-149.000-850.910	OPERATING - TRAVEL	11,991	14,963	12,000	2,761	12,000
TOTAL APPROPRIATIONS		445,843	455,519	457,660	205,624	371,807
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE COURT		(383,283)	(408,566)	(392,360)	(201,668)	(321,007)
Dept 149.001 - JUVENILE COURT - YSB GRANT						
ESTIMATED REVENUES						
101-149.001-671.400	REIMBURSEMENTS		1,000		500	
TOTAL ESTIMATED REVENUES			1,000		500	
APPROPRIATIONS						
101-149.001-726.001	SUPPLIES - OFFICE		562			
101-149.001-801.050	SERVICES - CONSULTANTS		350			
TOTAL APPROPRIATIONS			912			
NET OF REVENUES/APPROPRIATIONS - 149.001 - JUVENILE COURT			88		500	
Dept 172.000 - ADMINISTRATION						
APPROPRIATIONS						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	48,154	50,263	48,154	22,763	48,157
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	77,087	53,136	85,751	21,506	42,661
101-172.000-701.097	WAGES - PAID TIME OUT	1,392				
101-172.000-715.001	BENEFITS - FICA	8,838	7,519	10,244	3,292	6,948
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	35,775	19,523	37,044	21,429	41,671
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENTS	96	161	250	44	150
101-172.000-715.275	BENEFITS - LIFE INSURANCE	59	41	71	21	41
101-172.000-715.300	BENEFITS - SHORT-TERM DISABILITY INSURANCE	6				
101-172.000-715.500	BENEFITS - WORKERS COMP	409	317	321	140	287
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,155	9,564	11,563	4,542	9,265
101-172.000-715.820	BENEFITS - MEMBERSHIPS, JAIL OFFICERS & COURT REPORTERS	28				
101-172.000-726.001	SUPPLIES - OFFICE	796	197	600	285	600
101-172.000-801.151	SERVICES - LABOR RELATIONS	72,039	79,944	39,238	22,590	45,000
101-172.000-850.001	OPERATING - POSTAGE	202	213	400	372	400
101-172.000-850.153	OPERATING - TRAINING		2,493	400	3,495	1,500
101-172.000-850.180	OPERATING - SUBSCRIPTIONS					100
101-172.000-850.199	OPERATING - MEMBERSHIPS		190	370	190	200
101-172.000-850.301	OPERATING - TELEPHONE	593	789	700	416	800
101-172.000-850.820	OPERATING - RENT/LEASE		6,250		1,250	
101-172.000-850.910	OPERATING - TRAVEL	100	159	500		400
TOTAL APPROPRIATIONS		255,729	230,759	235,606	102,335	198,180
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(255,729)	(230,759)	(235,606)	(102,335)	(198,180)
Dept 191.000 - FINANCE						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 191.000 - FINANCE						
APPROPRIATIONS						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	48,156	50,265	48,154	22,764	108,082
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	75,620	44,833	80,829	49,341	72,862
101-191.000-701.097	WAGES - PAID TIME OUT	496				
101-191.000-715.001	BENEFITS - FICA	8,731	6,884	9,867	5,489	13,842
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	32,062	23,068	50,515	23,627	70,155
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	160	126	150	215	250
101-191.000-715.275	BENEFITS - LIFE INSURANCE	64	47	71	34	87
101-191.000-715.500	BENEFITS - WORKERS COMP	370	284	374	218	515
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,793	7,876	11,145	3,098	6,596
101-191.000-726.001	SUPPLIES - OFFICE	1,010	2,706	1,500	921	2,000
101-191.000-801.050	SERVICES - CONSULTANTS	17,996	17,988	22,000	3,046	22,000
101-191.000-801.053	SERVICES - AUDITOR	36,800	38,700	39,000	83,619	39,000
101-191.000-850.001	OPERATING - POSTAGE	430	181	500	90	400
101-191.000-850.002	OPERATING - ADVERTISING		316	600		500
101-191.000-850.153	OPERATING - TRAINING	194	(357)	500		500
101-191.000-850.910	OPERATING - TRAVEL	35	442	300		300
101-191.000-955.000	OTHER EXPENSES	540				
TOTAL APPROPRIATIONS		231,457	193,359	265,505	192,462	337,089
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE		(231,457)	(193,359)	(265,505)	(192,462)	(337,089)
Dept 215.000 - CLERK						
ESTIMATED REVENUES						
101-215.000-600.200	FEES	59,128	65,683	62,000	25,633	60,000
101-215.000-671.990	CASH OVER AND SHORT				(40)	
TOTAL ESTIMATED REVENUES		59,128	65,683	62,000	25,593	60,000
APPROPRIATIONS						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,758	123,454	112,698	56,453	117,255
101-215.000-701.070	WAGES - ELECTED OFFICIALS	57,806	58,392	58,801	29,079	58,801
101-215.000-701.097	WAGES - PAID TIME OUT	2,700	2,150			
101-215.000-715.001	BENEFITS - FICA	12,357	13,497	13,120	6,699	13,468
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	49,140	55,054	64,659	48,347	93,617
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	128	214	444	258	286
101-215.000-715.275	BENEFITS - LIFE INSURANCE	101	110	99	44	83
101-215.000-715.500	BENEFITS - WORKERS COMP	487	458	494	165	435
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,952	10,877	13,260	2,994	5,886
101-215.000-726.001	SUPPLIES - OFFICE	7,268	4,750	5,700	2,155	5,700
101-215.000-850.001	OPERATING - POSTAGE	2,395	1,885	3,500	1,473	2,400
101-215.000-850.910	OPERATING - TRAVEL	299	223	500		500
TOTAL APPROPRIATIONS		253,391	271,064	273,275	147,667	298,431
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(194,263)	(205,381)	(211,275)	(122,074)	(238,431)
Dept 228.000 - INFORMATION TECHNOLOGY						
ESTIMATED REVENUES						
101-228.000-671.400	REIMBURSEMENTS	15,495	23,999	15,500		20,000
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000	10,000	20,000		20,000
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000	42,000	42,000	21,000	42,000
TOTAL ESTIMATED REVENUES		67,495	75,999	77,500	21,000	82,000
APPROPRIATIONS						
101-228.000-701.020	WAGES - CLASSIFIED, SUPPORT			50,000		
101-228.000-715.100	BENEFITS - HEALTH INSURANCE			20,206		

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY						
APPROPRIATIONS						
101-228.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			100		
101-228.000-715.275	BENEFITS - LIFE INSURANCE			30		
101-228.000-715.500	BENEFITS - WORKERS COMP			145		
101-228.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			2,500		
101-228.000-726.001	SUPPLIES - OFFICE		42	100	35	
101-228.000-726.005	SUPPLIES - EQUIPMENT				988	
101-228.000-726.430	SUPPLIES - SOFTWARE	96	12,528		6,085	
101-228.000-726.470	SUPPLIES - HARDWARE	2,890	4,227		7,101	
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	150	81		311	
101-228.000-801.050	SERVICES - CONSULTANTS	386,512	410,555	180,000	333,759	255,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	235,252	233,583	251,000	130,398	251,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	24,054	10,060	19,500	8,687	19,500
101-228.000-850.001	OPERATING - POSTAGE		27			
101-228.000-850.153	OPERATING - TRAINING			1,000		
101-228.000-850.301	OPERATING - TELEPHONE			600	18	
101-228.000-850.910	OPERATING - TRAVEL			200		
TOTAL APPROPRIATIONS		648,954	671,103	525,381	487,382	525,500
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION T		(581,459)	(595,104)	(447,881)	(466,382)	(443,500)
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
ESTIMATED REVENUES						
101-228.100-600.200	FEES	425	2,000	500		500
TOTAL ESTIMATED REVENUES		425	2,000	500		500
APPROPRIATIONS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,840	15,958	15,678	6,413	15,678
101-228.100-715.001	BENEFITS - FICA	1,211	1,218	1,199	525	1,199
101-228.100-715.500	BENEFITS - WORKERS COMP	224	225	215	97	225
101-228.100-726.001	SUPPLIES - OFFICE	560	2,181	100	95	100
101-228.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	560				
101-228.100-850.001	OPERATING - POSTAGE			100	31	100
101-228.100-850.153	OPERATING - TRAINING	607		600		600
101-228.100-850.910	OPERATING - TRAVEL	27				
TOTAL APPROPRIATIONS		19,029	19,582	17,892	7,161	17,902
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC II		(18,604)	(17,582)	(17,392)	(7,161)	(17,402)
Dept 253.000 - TREASURER						
ESTIMATED REVENUES						
101-253.000-600.200	FEES	28,277	27,821	30,000	6,474	30,000
101-253.000-671.400	REIMBURSEMENTS	10,575	826	15,000		10,000
TOTAL ESTIMATED REVENUES		38,852	28,647	45,000	6,474	40,000
APPROPRIATIONS						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	113,309	100,899	101,447	49,461	51,718
101-253.000-701.070	WAGES - ELECTED OFFICIALS	57,806	58,392	58,801	27,795	58,801
101-253.000-701.080	WAGES - OVERTIME		124			
101-253.000-701.097	WAGES - PAID TIME OUT	1,370	1,476			
101-253.000-715.001	BENEFITS - FICA	12,523	11,384	12,259	5,831	8,455
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	32,341	40,558	47,147	33,334	39,878
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	128	214	300	58	140
101-253.000-715.275	BENEFITS - LIFE INSURANCE	103	110	110	55	66
101-253.000-715.500	BENEFITS - WORKERS COMP	514	479	465	244	327

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 253.000 - TREASURER						
APPROPRIATIONS						
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,509	13,641	14,481	7,200	11,900
101-253.000-726.001	SUPPLIES - OFFICE	774	1,270	1,530	457	1,300
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	860	2,000	1,000		1,000
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	4,036	5,027	4,200		4,200
101-253.000-850.001	OPERATING - POSTAGE	10,295	9,399	10,300	6,775	6,000
101-253.000-850.910	OPERATING - TRAVEL	540	709	800	519	900
TOTAL APPROPRIATIONS		248,108	245,682	252,840	131,729	184,685
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(209,256)	(217,035)	(207,840)	(125,255)	(144,685)
Dept 257.000 - EQUALIZATION						
ESTIMATED REVENUES						
101-257.000-600.200	FEES	3,000	4,010	4,000	4,845	4,500
TOTAL ESTIMATED REVENUES		3,000	4,010	4,000	4,845	4,500
APPROPRIATIONS						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	39,297	41,676	42,581	20,131	42,588
101-257.000-715.001	BENEFITS - FICA	2,938	3,119	3,257	1,558	3,258
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	5,584	5,857	6,735	4,762	9,495
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	64	107	100	29	100
101-257.000-715.275	BENEFITS - LIFE INSURANCE	26	28	28	14	28
101-257.000-715.500	BENEFITS - WORKERS COMP	552	586	123	300	110
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,132	3,859	4,344	2,066	4,585
101-257.000-726.001	SUPPLIES - OFFICE	481	375	720	51	500
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	747	999	1,500	5,487	1,500
101-257.000-801.100	SERVICES - CONTRACTUAL	100,925	111,000	114,000	46,250	114,000
101-257.000-850.001	OPERATING - POSTAGE	162	1,126	250	77	250
101-257.000-850.002	OPERATING - ADVERTISING	242	242	300	319	325
101-257.000-850.199	OPERATING - MEMBERSHIPS		175			175
101-257.000-850.910	OPERATING - TRAVEL	766	942	800		800
TOTAL APPROPRIATIONS		154,916	170,091	174,738	81,044	177,714
NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATION		(151,916)	(166,081)	(170,738)	(76,199)	(173,214)
Dept 261.000 - MSU EXTENSION						
ESTIMATED REVENUES						
101-261.000-671.400	REIMBURSEMENTS	1,014		1,000		1,000
TOTAL ESTIMATED REVENUES		1,014		1,000		1,000
APPROPRIATIONS						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	45,305	44,471	45,222	22,754	36,095
101-261.000-701.097	WAGES - PAID TIME OUT	2,785	3,063		861	
101-261.000-715.001	BENEFITS - FICA	3,431	3,323	3,459	2,017	2,761
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	13,402	14,056	16,165	11,429	22,787
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	64	107	100	29	100
101-261.000-715.275	BENEFITS - LIFE INSURANCE	26	28	28	14	28
101-261.000-715.500	BENEFITS - WORKERS COMP	143	139	131	81	111
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,886	3,423	3,552	2,066	3,886
101-261.000-726.001	SUPPLIES - OFFICE	660	805	828	108	300
101-261.000-726.003	SUPPLIES - EDUCATIONAL		233	250		100
101-261.000-801.050	SERVICES - CONSULTANTS	106,636	86,333	87,196	43,598	53,129
101-261.000-850.001	OPERATING - POSTAGE	427	401	500	121	400
101-261.000-850.301	OPERATING - TELEPHONE	64				
101-261.000-850.820	OPERATING - RENT/LEASE	6,500	6,500	6,500	6,500	

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 261.000 - MSU EXTENSION						
APPROPRIATIONS						
101-261.000-850.910	OPERATING - TRAVEL	48	137	50		50
TOTAL APPROPRIATIONS		182,377	163,019	163,981	89,578	119,747
NET OF REVENUES/APPROPRIATIONS - 261.000 - MSU EXTENSION		(181,363)	(163,019)	(162,981)	(89,578)	(118,747)
Dept 262.000 - ELECTIONS						
ESTIMATED REVENUES						
101-262.000-671.400	REIMBURSEMENTS	62,393	4,948	30,000		30,000
TOTAL ESTIMATED REVENUES		62,393	4,948	30,000		30,000
APPROPRIATIONS						
101-262.000-701.080	WAGES - OVERTIME				8	
101-262.000-701.200	WAGES - PER DIEM	3,670	800		400	
101-262.000-715.001	BENEFITS - FICA				1	
101-262.000-715.100	BENEFITS - HEALTH INSURANCE				5	
101-262.000-726.000	SUPPLIES	154,469	11,003	150,000	356	30,000
101-262.000-726.001	SUPPLIES - OFFICE	305	100		52,710	
101-262.000-801.050	SERVICES - CONSULTANTS	2,500	250			
101-262.000-801.300	SERVICES - COMMUNICATIONS				3,026	
101-262.000-850.002	OPERATING - ADVERTISING				1,407	
101-262.000-850.153	OPERATING - TRAINING				1,207	
101-262.000-850.910	OPERATING - TRAVEL	1,640	156		29	
TOTAL APPROPRIATIONS		162,584	12,309	150,000	59,149	30,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(100,191)	(7,361)	(120,000)	(59,149)	
Dept 262.001 - ELECTIONS - REIMBURSABLE						
ESTIMATED REVENUES						
101-262.001-671.400	REIMBURSEMENTS	20,099	5,544	1,714		30,000
TOTAL ESTIMATED REVENUES		20,099	5,544	1,714		30,000
APPROPRIATIONS						
101-262.001-726.000	SUPPLIES		66			
101-262.001-801.050	SERVICES - CONSULTANTS	2,500	1,250			30,000
TOTAL APPROPRIATIONS		2,500	1,316			30,000
NET OF REVENUES/APPROPRIATIONS - 262.001 - ELECTIONS - REIMBURSABLE		17,599	4,228	1,714		
Dept 265.000 - BUILDINGS & GROUNDS						
APPROPRIATIONS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	36,416	40,907	65,259	30,951	65,478
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	209,689	218,735	221,543	106,754	219,654
101-265.000-701.080	WAGES - OVERTIME	12				
101-265.000-701.097	WAGES - PAID TIME OUT	5,833	1,537		69	
101-265.000-715.001	BENEFITS - FICA	18,341	18,855	20,165	10,766	21,861
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	79,076	67,873	102,377	56,047	119,422
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	320	464	700	216	600
101-265.000-715.275	BENEFITS - LIFE INSURANCE	186	177	223	96	193
101-265.000-715.500	BENEFITS - WORKERS COMP	10,166	9,718	10,705	5,611	10,912
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,937	14,158	21,456	7,986	15,444
101-265.000-726.001	SUPPLIES - OFFICE	117	512	180	5,893	400
101-265.000-726.005	SUPPLIES - EQUIPMENT	2,189	14,053	4,000	785	5,000
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	95,939	125,133	80,000	41,401	100,000
101-265.000-726.801	SUPPLIES - JANITORIAL	43,080	41,035	42,000	22,500	42,000

		2018	2019	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET
Dept 265.000 - BUILDINGS & GROUNDS						
APPROPRIATIONS						
101-265.000-726.803	SUPPLIES - GROUNDS		251	5,000	142	500
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	5,696	10,271	7,000	5,544	8,000
101-265.000-726.900	SUPPLIES - VEHICLE	1,130	717	2,000	39	1,000
101-265.000-726.910	SUPPLIES - GASOLINE	4,456	3,330	4,500	961	4,500
101-265.000-801.810	SERVICES - TRASH REMOVAL	6,351	8,461	8,400	2,465	9,000
101-265.000-801.811	SERVICES - SNOW REMOVAL	18,319	15,550	17,000	9,994	17,000
101-265.000-850.001	OPERATING - POSTAGE	2,684	585	2,700	861	2,700
101-265.000-850.301	OPERATING - TELEPHONE	568	980	600		
101-265.000-850.800	OPERATING - UTILITIES	253,008	233,955	245,000	87,237	235,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEV	60,302	61,323	61,000	16,459	62,000
101-265.000-850.910	OPERATING - TRAVEL			400		
TOTAL APPROPRIATIONS		867,815	888,580	922,208	412,777	940,664
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & GROUNDS		(867,815)	(888,580)	(922,208)	(412,777)	(940,664)
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	7,250	23,529	15,000	6,929	15,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	13,629	19,324	13,600	6,967	13,000
101-267.000-600.200	FEES			100		
101-267.000-600.214	DNA FEE	150	270	300	125	200
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	560	561	500	276	500
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	12,298	10,235	13,000	4,750	12,000
TOTAL ESTIMATED REVENUES		33,887	53,919	42,500	19,047	40,700
APPROPRIATIONS						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	327,729	323,551	278,517	142,925	293,982
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,021	94,962	95,628	45,203	47,814
101-267.000-701.097	WAGES - PAID TIME OUT	2,247	3,234			
101-267.000-715.001	BENEFITS - FICA	32,217	31,745	28,622	14,927	26,147
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	48,674	46,649	39,592	46,228	115,343
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		213	300	87	500
101-267.000-715.275	BENEFITS - LIFE INSURANCE	201	192	193	97	179
101-267.000-715.500	BENEFITS - WORKERS COMP	1,070	1,055	2,335	494	866
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	16,547	15,948	21,265	9,165	11,362
101-267.000-726.001	SUPPLIES - OFFICE	2,477	4,021	2,565	370	2,565
101-267.000-726.500	SUPPLIES - LAW BOOKS	2,162	1,281	1,200	474	1,200
101-267.000-801.050	SERVICES - CONSULTANTS	2,625	3,750	3,800	750	3,800
101-267.000-801.506	SERVICES - EXTRADITIONS	100		500		
101-267.000-850.001	OPERATING - POSTAGE	872	471	900	366	875
101-267.000-850.153	OPERATING - TRAINING			500		500
101-267.000-850.301	OPERATING - TELEPHONE				302	
101-267.000-850.370	OPERATING - WIRELESS	1,040	1,199	2,000	202	2,000
101-267.000-850.910	OPERATING - TRAVEL	3,047	2,266	3,200		3,000
TOTAL APPROPRIATIONS		535,029	530,537	481,117	261,590	510,133
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY		(501,142)	(476,618)	(438,617)	(242,543)	(469,433)
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
ESTIMATED REVENUES						
101-267.001-539.107	VICTIMS RIGHTS ACT	73,666	53,798	72,172	10,956	84,559
TOTAL ESTIMATED REVENUES		73,666	53,798	72,172	10,956	84,559
APPROPRIATIONS						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
APPROPRIATIONS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	47,817	46,792	37,401	27,386	41,496
101-267.001-715.001	BENEFITS - FICA	3,672	3,435	2,861	2,219	3,174
101-267.001-715.100	BENEFITS - HEALTH INSURANCE		7,321		1,099	
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	36		100	
101-267.001-715.275	BENEFITS - LIFE INSURANCE	26	28	28	16	28
101-267.001-715.500	BENEFITS - WORKERS COMP	143	139	108	60	114
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,033	4,312	3,816	2,124	4,468
101-267.001-726.001	SUPPLIES - OFFICE	9,379	3,830	10,000	240	
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS		709		262	84,559
101-267.001-850.001	OPERATING - POSTAGE	1,700	860	1,056	299	
101-267.001-850.910	OPERATING - TRAVEL	453	291	1,418	375	
TOTAL APPROPRIATIONS		66,287	67,753	56,688	34,180	133,839
NET OF REVENUES/APPROPRIATIONS - 267.001 - PROSECUTING ATTORNEY		7,379	(13,955)	15,484	(23,224)	(49,280)
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
ESTIMATED REVENUES						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	81,542	85,639	72,141	23,921	84,338
TOTAL ESTIMATED REVENUES		81,542	85,639	72,141	23,921	84,338
APPROPRIATIONS						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	41,872	42,284	42,581	20,131	42,588
101-267.002-701.070	WAGES - ELECTED OFFICIALS					47,814
101-267.002-701.097	WAGES - PAID TIME OUT	2,045	3,355		(155)	
101-267.002-715.001	BENEFITS - FICA	2,786	2,902	3,257	1,356	6,916
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	16,752	17,570	20,206	14,286	28,484
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	107	100	29	100
101-267.002-715.275	BENEFITS - LIFE INSURANCE	26	28	28	14	41
101-267.002-715.500	BENEFITS - WORKERS COMP	131	135	123	64	248
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,504	4,218	4,344	2,066	9,734
101-267.002-726.001	SUPPLIES - OFFICE	318	358	900	46	400
101-267.002-801.050	SERVICES - CONSULTANTS	6,533	11,702	6,000	2,416	6,000
101-267.002-850.001	OPERATING - POSTAGE	812	644	950	341	700
101-267.002-850.910	OPERATING - TRAVEL	1,860	2,206	1,700	610	1,000
TOTAL APPROPRIATIONS		76,703	85,509	80,189	41,204	144,025
NET OF REVENUES/APPROPRIATIONS - 267.002 - PROSECUTING ATTORNEY		4,839	130	(8,048)	(17,283)	(59,687)
Dept 267.003 - COLLECTIONS ENFORCEMENT						
APPROPRIATIONS						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	13,066	19,472	15,298	9,225	15,454
101-267.003-715.001	BENEFITS - FICA	990	1,459	1,170	708	1,182
101-267.003-715.500	BENEFITS - WORKERS COMP	39	57	44	30	39
101-267.003-726.001	SUPPLIES - OFFICE	22	98	100	42	
TOTAL APPROPRIATIONS		14,117	21,086	16,612	10,005	16,675
NET OF REVENUES/APPROPRIATIONS - 267.003 - COLLECTIONS ENFORCEMENT		(14,117)	(21,086)	(16,612)	(10,005)	(16,675)
Dept 268.000 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
101-268.000-600.200	FEES	313,469	323,459	325,000	167,208	330,000
101-268.000-600.215	COUNTY TRANSFER TAX	222,993	207,252	230,000	115,681	235,000
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE				395	
TOTAL ESTIMATED REVENUES		536,462	530,711	555,000	283,284	565,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS						
APPROPRIATIONS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	69,217	70,975	71,532	34,321	72,735
101-268.000-701.070	WAGES - ELECTED OFFICIALS	57,849	58,392	58,801	27,795	58,801
101-268.000-701.097	WAGES - PAID TIME OUT	744	752			
101-268.000-715.001	BENEFITS - FICA	9,106	9,286	9,971	4,712	10,063
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	24,570	25,770	29,636	20,953	41,776
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	192	321	300	87	300
101-268.000-715.275	BENEFITS - LIFE INSURANCE	77	83	83	41	83
101-268.000-715.500	BENEFITS - WORKERS COMP	381	387	378	196	392
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,164	3,706	13,297	1,915	4,252
101-268.000-726.001	SUPPLIES - OFFICE	3,704	3,625	4,000	3,669	3,900
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	712	1,114	1,000	58	1,000
101-268.000-850.001	OPERATING - POSTAGE	1,356	1,140	2,300	686	2,000
101-268.000-850.910	OPERATING - TRAVEL	1,319	1,433	1,600	547	1,500
TOTAL APPROPRIATIONS		172,391	176,984	192,898	94,980	196,802
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF DEEDS		364,071	353,727	362,102	188,304	368,198
Dept 275.000 - DRAIN COMMISSIONER						
ESTIMATED REVENUES						
101-275.000-600.200	FEES	7,375	7,603	8,000	2,865	8,000
101-275.000-671.400	REIMBURSEMENTS	29,682	29,537	30,680		24,750
TOTAL ESTIMATED REVENUES		37,057	37,140	38,680	2,865	32,750
APPROPRIATIONS						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	68,684	70,332	73,876	30,667	39,488
101-275.000-701.070	WAGES - ELECTED OFFICIALS	57,806	58,392	58,801	27,795	58,802
101-275.000-701.097	WAGES - PAID TIME OUT	1,410	2,256			
101-275.000-715.001	BENEFITS - FICA	9,425	9,597	10,150	4,556	7,519
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	46,906	48,026	56,577	31,502	56,968
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	107	300	29	100
101-275.000-715.275	BENEFITS - LIFE INSURANCE	77	81	83	35	55
101-275.000-715.500	BENEFITS - WORKERS COMP	1,376	1,397	1,376	643	945
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,402	8,344	8,688	3,385	7,192
101-275.000-726.001	SUPPLIES - OFFICE	268	1,145	900	49	500
101-275.000-850.001	OPERATING - POSTAGE	251	232	500	78	300
101-275.000-850.301	OPERATING - TELEPHONE	1,243	1,129	1,200	599	1,200
101-275.000-850.910	OPERATING - TRAVEL	7,599	10,252	8,300	4,535	8,300
TOTAL APPROPRIATIONS		202,511	211,290	220,751	103,873	181,369
NET OF REVENUES/APPROPRIATIONS - 275.000 - DRAIN COMMISSIONER		(165,454)	(174,150)	(182,071)	(101,008)	(148,619)
Dept 277.000 - ABSTRACTING						
ESTIMATED REVENUES						
101-277.000-600.200	FEES	13,671	13,071	11,000	3,238	10,000
TOTAL ESTIMATED REVENUES		13,671	13,071	11,000	3,238	10,000
APPROPRIATIONS						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	17,092	15,230	23,540	8,715	24,726
101-277.000-715.001	BENEFITS - FICA	1,344	1,129	1,801	703	1,892
101-277.000-715.500	BENEFITS - WORKERS COMP	52	44	68	27	28
101-277.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	664				
101-277.000-850.910	OPERATING - TRAVEL			200		
TOTAL APPROPRIATIONS		19,152	16,403	25,609	9,445	26,646

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 277.000 - ABSTRACTING						
NET OF REVENUES/APPROPRIATIONS - 277.000 - ABSTRACTING		(5,481)	(3,332)	(14,609)	(6,207)	(16,646)
Dept 278.000 - REMONUMENTATION						
ESTIMATED REVENUES						
101-278.000-539.004	REMONUMENTATION	55,144	20,804	52,011	50,623	52,011
TOTAL ESTIMATED REVENUES		55,144	20,804	52,011	50,623	52,011
APPROPRIATIONS						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	457	483	350	505	350
101-278.000-801.050	SERVICES - CONSULTANTS	2,070	2,070	2,070		2,070
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,800	1,800	1,800		1,800
101-278.000-801.100	SERVICES - CONTRACTUAL	50,817	47,658	47,791		47,791
TOTAL APPROPRIATIONS		55,144	52,011	52,011	505	52,011
NET OF REVENUES/APPROPRIATIONS - 278.000 - REMONUMENTAT			(31,207)		50,118	
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 - REMONUMENTAT		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	10,226	7,343	16,893	2,767	16,893
101-292.000-715.001	BENEFITS - FICA	777	556	1,292	232	1,292
101-292.000-715.500	BENEFITS - WORKERS COMP	322	230	520	96	274
101-292.000-726.900	SUPPLIES - VEHICLE	24,735	20,927	24,000	9,050	24,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	5,268	2,348	5,000	2,160	5,000
TOTAL APPROPRIATIONS		41,328	31,404	47,705	14,305	47,459
NET OF REVENUES/APPROPRIATIONS - 292.000 - FLEET MAINTEN		(41,058)	(31,404)	(47,705)	(14,305)	(47,459)
Dept 294.000 - COMMUNICATIONS						
APPROPRIATIONS						
101-294.000-726.005	SUPPLIES - EQUIPMENT	812		500		
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	806	(358)	2,600	(332)	2,600
101-294.000-850.300	OPERATING - COMMUNICATIONS	11,105	5,102	12,000	2,587	10,000
101-294.000-850.301	OPERATING - TELEPHONE	12,831	35,171	12,500	34,908	12,500
TOTAL APPROPRIATIONS		25,554	39,915	27,600	37,163	25,100
NET OF REVENUES/APPROPRIATIONS - 294.000 - COMMUNICATIO		(25,554)	(39,915)	(27,600)	(37,163)	(25,100)
Dept 295.000 - MEMBERSHIPS						
APPROPRIATIONS						
101-295.000-850.199	OPERATING - MEMBERSHIPS	4,154	4,154	4,300	4,154	4,300
TOTAL APPROPRIATIONS		4,154	4,154	4,300	4,154	4,300
NET OF REVENUES/APPROPRIATIONS - 295.000 - MEMBERSHIPS		(4,154)	(4,154)	(4,300)	(4,154)	(4,300)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.000 - SHERIFF - ADMINISTRATION						
ESTIMATED REVENUES						
101-301.000-450.752	PISTOL PERMITS	5,265	3,930	10,000	1,965	10,000
101-301.000-600.200	FEES	9,587	9,361	9,000	5,164	9,500
	TOTAL ESTIMATED REVENUES	14,852	13,291	19,000	7,129	19,500
APPROPRIATIONS						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	72,128	66,650	68,514	32,363	68,465
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	93,307	92,518	92,529	43,357	92,889
101-301.000-701.070	WAGES - ELECTED OFFICIALS	84,174	85,011	85,608	40,466	85,608
101-301.000-701.080	WAGES - OVERTIME	110		200		
101-301.000-701.097	WAGES - PAID TIME OUT	8,490	7,199			
101-301.000-715.001	BENEFITS - FICA	18,613	17,885	18,885	9,160	18,893
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	51,304	40,998	46,269	33,401	64,361
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	128	214	300	58	200
101-301.000-715.275	BENEFITS - LIFE INSURANCE	102	110	113	56	113
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY	(1)	190		104	208
101-301.000-715.500	BENEFITS - WORKERS COMP	6,220	5,896	5,625	2,940	6,082
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,677	7,468	8,051	4,070	8,437
101-301.000-715.822	BENEFITS - MERS, DEPUTIES	12				
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	22,813	21,084	26,255	19,043	41,846
101-301.000-726.001	SUPPLIES - OFFICE	3,451	3,287	3,450	1,394	3,450
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	1,901	2,183	2,800	954	2,800
101-301.000-850.001	OPERATING - POSTAGE	1,973	1,467	1,500	649	1,500
101-301.000-850.370	OPERATING - WIRELESS	12,534	12,543	13,000	4,998	13,000
101-301.000-850.910	OPERATING - TRAVEL	744	1,224	1,200	107	1,200
101-301.000-955.004	OTHER - FEE REIMBURSEMENT		18			
101-301.000-955.990	OTHER - MISCELLANEOUS		43			
	TOTAL APPROPRIATIONS	384,680	365,988	374,299	193,120	409,052
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - ADM		(369,828)	(352,697)	(355,299)	(185,991)	(389,552)
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
101-301.001-539.305	LIQUOR INSPECTION	11,562	12,483	10,000		
101-301.001-600.450	ROAD PATROL SERVICES	264,902	244,365	248,985	112,762	254,200
101-301.001-664.500	RENT	2,000				
101-301.001-671.000	OTHER REVENUE	4,289		4,000		4,000
101-301.001-671.400	REIMBURSEMENTS	22,421	18,223	30,000	500	18,600
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,370	2,141	4,000	1,200	4,000
	TOTAL ESTIMATED REVENUES	307,544	277,212	296,985	114,462	280,800
APPROPRIATIONS						
101-301.001-701.051	WAGES - UNION, DEPUTIES	664,641	626,186	629,897	276,405	646,751
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	293,368	302,410	305,774	137,188	294,882
101-301.001-701.080	WAGES - OVERTIME	72,954	86,983	30,239	41,209	64,891
101-301.001-701.097	WAGES - PAID TIME OUT	3,026	4,321			
101-301.001-701.098	WAGES - RETRO	1,559	386			
101-301.001-715.001	BENEFITS - FICA	75,295	74,910	74,081	36,779	77,029
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	202,543	188,099	222,060	157,249	353,975
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	20,247	12,168	12,171	4,622	11,270
101-301.001-715.275	BENEFITS - LIFE INSURANCE	524	514	557	242	541
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY	3,057	2,930	2,201	1,284	3,106
101-301.001-715.500	BENEFITS - WORKERS COMP	36,602	36,006	33,952	17,548	36,889
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	76,847	72,932	78,368	33,605	68,989
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	39,721	46,969	50,214	21,575	59,847

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
APPROPRIATIONS						
101-301.001-715.825	BENEFITS - MERS, ADMINISTRATION			11,287		
101-301.001-726.005	SUPPLIES - EQUIPMENT	5,027	3,935	5,000	267	5,000
101-301.001-726.150	SUPPLIES - UNIFORMS	8,544	8,176	8,500	5,547	8,500
101-301.001-726.350	SUPPLIES - RADIO	1,158	1,009	3,000	1,520	2,000
101-301.001-726.910	SUPPLIES - GASOLINE	65,627	54,862	60,000	19,567	55,000
101-301.001-801.150	SERVICES - DRY CLEANING	3,602	2,811	5,000	839	4,000
101-301.001-850.153	OPERATING - TRAINING	8,784	6,720	9,500	352	9,500
101-301.001-850.360	OPERATING - PAGERS	405	265	500	120	425
TOTAL APPROPRIATIONS		1,583,531	1,532,592	1,542,301	755,918	1,702,595
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UNIFORMED SERVICES		(1,275,987)	(1,255,380)	(1,245,316)	(641,456)	(1,421,795)
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
APPROPRIATIONS						
101-301.004-701.051	WAGES - UNION, DEPUTIES					37,384
TOTAL APPROPRIATIONS						37,384
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						(37,384)
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
ESTIMATED REVENUES						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	5,106	4,384	4,200	1,796	4,000
TOTAL ESTIMATED REVENUES		5,106	4,384	4,200	1,796	4,000
APPROPRIATIONS						
101-301.011-850.153	OPERATING - TRAINING	5,853	2,925	4,200	2,418	4,200
TOTAL APPROPRIATIONS		5,853	2,925	4,200	2,418	4,200
NET OF REVENUES/APPROPRIATIONS - 301.011 - SHERIFF - ACT 302 TRAINING GRANT		(747)	1,459		(622)	(200)
Dept 301.012 - SHERIFF - OHS GRANTS						
ESTIMATED REVENUES						
101-301.012-501.000	FEDERAL GRANTS		3,508			
TOTAL ESTIMATED REVENUES			3,508			
APPROPRIATIONS						
101-301.012-701.080	WAGES - OVERTIME		2,002			
101-301.012-715.001	BENEFITS - FICA		149			
101-301.012-715.500	BENEFITS - WORKERS COMP		49			
101-301.012-715.822	BENEFITS - MERS, DEPUTIES		171			
101-301.012-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		54			
101-301.012-955.990	OTHER - MISCELLANEOUS		1,084			
TOTAL APPROPRIATIONS			3,509			
NET OF REVENUES/APPROPRIATIONS - 301.012 - SHERIFF - OHS GRANTS			(1)			
Dept 301.093 - SHERIFF - B93						
APPROPRIATIONS						
101-301.093-701.080	WAGES - OVERTIME			2,520		
TOTAL APPROPRIATIONS				2,520		
NET OF REVENUES/APPROPRIATIONS - 301.093 - SHERIFF - B93				(2,520)		
Dept 310.000 - MEDICAL MARIJUANA GRANT						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 310.000 - MEDICAL MARIJUANA GRANT						
ESTIMATED REVENUES						
101-310.000-539.000	STATE GRANTS	5,990				
TOTAL ESTIMATED REVENUES		5,990				
APPROPRIATIONS						
101-310.000-701.051	WAGES - UNION, DEPUTIES	592				
101-310.000-715.001	BENEFITS - FICA	45				
101-310.000-715.100	BENEFITS - HEALTH INSURANCE	13				
101-310.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	1				
101-310.000-715.500	BENEFITS -WORKERS COMP	20				
101-310.000-715.822	BENEFITS - MERS, DEPUTIES	63				
101-310.000-726.005	SUPPLIES - EQUIPMENT	5,255				
TOTAL APPROPRIATIONS		5,989				
NET OF REVENUES/APPROPRIATIONS - 310.000 - MEDICAL MARIJ		1				
Dept 311.000 - CMET						
ESTIMATED REVENUES						
101-311.000-539.307	CMET REIMBURSEMENT	13,596	9,064			11,000
TOTAL ESTIMATED REVENUES		13,596	9,064			11,000
APPROPRIATIONS						
101-311.000-701.051	WAGES - UNION, DEPUTIES	48,302	34,139	51,542	16,376	53,102
101-311.000-701.080	WAGES - OVERTIME	1,935	112	2,000	306	112
101-311.000-715.001	BENEFITS - FICA	3,771	2,657	3,943	1,343	4,390
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	6,683	11,859	20,206	9,062	9,495
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	448	467	700	88	700
101-311.000-715.275	BENEFITS - LIFE INSURANCE	24	20	30	9	30
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	152	119	177	51	177
101-311.000-715.500	BENEFITS - WORKERS COMP	1,769	1,284	1,887	646	1,928
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	5,189	3,587	5,789	1,624	5,790
TOTAL APPROPRIATIONS		68,273	54,244	86,274	29,505	75,724
NET OF REVENUES/APPROPRIATIONS - 311.000 - CMET		(54,677)	(45,180)	(86,274)	(29,505)	(64,724)
Dept 331.000 - MARINE SAFETY						
ESTIMATED REVENUES						
101-331.000-501.000	FEDERAL GRANTS	2,911	3,000	3,577		
101-331.000-539.302	MARINE SAFETY					3,700
TOTAL ESTIMATED REVENUES		2,911	3,000	3,577		3,700
APPROPRIATIONS						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,054	2,366	2,275	556	2,275
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND		54	200		200
101-331.000-715.001	BENEFITS - FICA	156	185	185	42	185
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	62	279	125	112	125
101-331.000-715.275	BENEFITS - LIFE INSURANCE		1	10		10
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	2	3	5	1	5
101-331.000-715.500	BENEFITS - WORKERS COMP	75	88	100	20	100
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	12	33	15	23	50
101-331.000-715.822	BENEFITS - MERS, DEPUTIES	30		65	21	150
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		9	40		
101-331.000-726.004	SUPPLIES - MARINE	140	78	250	296	300
101-331.000-726.910	SUPPLIES - GASOLINE	329	410	257		300
101-331.000-850.153	OPERATING - TRAINING	50		50		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 331.000 - MARINE SAFETY						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,910	3,506	3,577	1,071	3,700
NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE SAFETY		1	(506)		(1,071)	
Dept 333.000 - SECONDARY ROAD PATROL						
ESTIMATED REVENUES						
101-333.000-539.000	STATE GRANTS					43,442
101-333.000-539.301	SECONDARY ROAD PATROL	83,717	49,605	63,665	18,547	
TOTAL ESTIMATED REVENUES		83,717	49,605	63,665	18,547	43,442
APPROPRIATIONS						
101-333.000-701.051	WAGES - UNION, DEPUTIES	39,164	36,404	41,672	15,091	46,654
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND		218			
101-333.000-701.080	WAGES - OVERTIME	1,702	1,693	1,586	1,645	2,111
101-333.000-715.001	BENEFITS - FICA	3,053	3,011	3,294	1,243	
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	12,239	11,911	16,337	7,497	
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	1,008	252	566		
101-333.000-715.275	BENEFITS - LIFE INSURANCE	20	26	24	16	
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY	117	112	143	54	
101-333.000-715.500	BENEFITS - WORKERS COMP	1,479	1,446	1,520	596	
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	4,361	4,172	4,836	1,547	
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		35			
101-333.000-726.005	SUPPLIES - EQUIPMENT		1,100		1,725	
101-333.000-726.910	SUPPLIES - GASOLINE		3,874		1,194	
TOTAL APPROPRIATIONS		63,143	64,254	69,978	30,608	48,765
NET OF REVENUES/APPROPRIATIONS - 333.000 - SECONDARY ROAD PATROL		20,574	(14,649)	(6,313)	(12,061)	(5,323)
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	8,200	9,400	10,000	2,400	5,000
101-351.000-600.200	FEES	13,107	10,885	12,000	530	6,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	3,880	4,160	4,000	3,420	4,000
101-351.000-600.601	INMATE STORES	41,782	43,909	42,000	15,438	30,000
101-351.000-627.000	DNA ASSESSMENT FEE			500		
101-351.000-671.000	OTHER REVENUE	819	745	800	256	600
101-351.000-671.400	REIMBURSEMENTS	11,148	70,807	12,000	44,503	30,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	48,779	34,489	45,000	16,350	40,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	221,874	151,116	160,000	53,337	120,000
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	232	30,816			
TOTAL ESTIMATED REVENUES		349,821	356,327	286,300	136,234	235,600
APPROPRIATIONS						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,398	65,047	66,158	30,963	65,499
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	97,967	36,845	42,542		
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERK	1,067,309	1,045,335	1,077,039	469,529	963,638
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	125,758	140,696	147,891	69,446	147,638
101-351.000-701.080	WAGES - OVERTIME	71,206	101,367	63,394	34,717	91,297
101-351.000-701.097	WAGES - PAID TIME OUT	5,305	2,791			
101-351.000-701.098	WAGES - RETRO		1,257			
101-351.000-701.099	WAGES - OTHER		848			
101-351.000-715.001	BENEFITS - FICA	103,606	102,100	104,402	47,499	98,044
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	299,739	312,993	385,261	239,733	478,741
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	35,552	21,977	23,400	8,381	21,700

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 351.000 - JAIL						
APPROPRIATIONS						
101-351.000-715.275	BENEFITS - LIFE INSURANCE	809	825	1,035	393	778
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	3,483	3,461	3,473	1,618	3,340
101-351.000-715.500	BENEFITS - WORKERS COMP	50,354	49,551	44,984	23,008	44,562
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,872	3,635	4,340		1,925
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	75,983	76,060	78,664	37,873	79,089
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	9,165	10,545	10,681	5,342	11,596
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,983	8,846	9,024	8,096	16,191
101-351.000-726.001	SUPPLIES - OFFICE	1,040	1,200	1,200	387	1,200
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	83		100		100
101-351.000-726.150	SUPPLIES - UNIFORMS	4,730	5,116	4,700	2,573	4,700
101-351.000-726.600	SUPPLIES - MEDICAL	31,814	54,790	40,000	19,390	45,000
101-351.000-726.701	SUPPLIES - KITCHEN	5,168	4,216	11,000	1,991	5,000
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	6,189	7,000	9,000	574	8,000
101-351.000-726.704	SUPPLIES - LAUNDRY	2,809	1,681	3,000		3,000
101-351.000-726.705	SUPPLIES - INMATE STORES	120,289	86,121	120,000	34,111	115,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	2,376	3,443	4,000	562	4,000
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,612	3,056	3,500	131	3,500
101-351.000-801.100	SERVICES - CONTRACTUAL	173,153	181,695	180,000	60,078	180,000
101-351.000-801.150	SERVICES - DRY CLEANING	2,907	2,872	2,900	879	2,900
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	125,570	250,355	130,000	75,657	150,000
101-351.000-850.153	OPERATING - TRAINING	4,209	2,581	4,000	2,160	4,000
101-351.000-850.910	OPERATING - TRAVEL	2,876	463	3,000	380	2,500
TOTAL APPROPRIATIONS		2,510,314	2,588,768	2,578,688	1,175,471	2,552,938
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(2,160,493)	(2,232,441)	(2,292,388)	(1,039,237)	(2,317,338)
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
ESTIMATED REVENUES						
101-351.003-699.102	TRANSFER IN - GENERAL FUND DESIGN	78,717				
TOTAL ESTIMATED REVENUES		78,717				
APPROPRIATIONS						
101-351.003-801.100	SERVICES - CONTRACTUAL	19,679	59,038	59,038		
TOTAL APPROPRIATIONS		19,679	59,038	59,038		
NET OF REVENUES/APPROPRIATIONS - 351.003 - JAIL-SUBSTAN		59,038	(59,038)	(59,038)		
Dept 426.000 - EMERGENCY MANAGEMENT						
ESTIMATED REVENUES						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	17,771	26,721			
101-426.000-539.303	EMERGENCY SERVICES	15,737	16,360	25,000		17,000
101-426.000-671.300	CONTRIBUTIONS & DONATIONS	854				
101-426.000-671.400	REIMBURSEMENTS		21,883		18,430	
TOTAL ESTIMATED REVENUES		34,362	64,964	25,000	18,430	17,000
APPROPRIATIONS						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	35,306	37,963	35,482	22,221	52,042
101-426.000-701.080	WAGES - OVERTIME		450			
101-426.000-715.001	BENEFITS - FICA	2,580	2,840	2,738	1,648	3,981
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	151	145	563	25	630
101-426.000-715.275	BENEFITS - LIFE INSURANCE	18	17	19	10	27
101-426.000-715.500	BENEFITS - WORKERS COMP	1,294	1,399	1,253	814	2,008
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	4,709	6,181	5,701	3,757	10,658
101-426.000-726.001	SUPPLIES - OFFICE	670	161	100	58	100

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 426.000 - EMERGENCY MANAGEMENT						
APPROPRIATIONS						
101-426.000-850.001	OPERATING - POSTAGE	1	15	100	61	75
101-426.000-850.153	OPERATING - TRAINING	1,603	431	800	175	500
101-426.000-850.301	OPERATING - TELEPHONE	700	560		237	
101-426.000-850.370	OPERATING - WIRELESS			600		
101-426.000-850.910	OPERATING - TRAVEL	233	530	600	69	200
101-426.000-955.100	OTHER - REIMBURSEABLE	55,226	28,175	2,000	9,905	
TOTAL APPROPRIATIONS		102,491	78,867	49,956	38,980	70,221
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY MA		(68,129)	(13,903)	(24,956)	(20,550)	(53,221)
Dept 426.001 - EM - LEPC						
ESTIMATED REVENUES						
101-426.001-539.304	LEPC			1,000		1,000
TOTAL ESTIMATED REVENUES				1,000		1,000
APPROPRIATIONS						
101-426.001-726.001	SUPPLIES - OFFICE			100		
TOTAL APPROPRIATIONS				100		
NET OF REVENUES/APPROPRIATIONS - 426.001 - EM - LEPC				900		1,000
Dept 426.300 - EM - UNITED WAY COVID CRISIS						
ESTIMATED REVENUES						
101-426.300-671.302	UNITED WAY				22,500	
TOTAL ESTIMATED REVENUES					22,500	
APPROPRIATIONS						
101-426.300-726.000	SUPPLIES				600	
101-426.300-726.600	SUPPLIES - MEDICAL				9,228	
TOTAL APPROPRIATIONS					9,828	
NET OF REVENUES/APPROPRIATIONS - 426.300 - EM - UNITED W					12,672	
Dept 426.301 - EM - COVID-19						
APPROPRIATIONS						
101-426.301-801.100	SERVICES - CONTRACTUAL				11,376	
TOTAL APPROPRIATIONS					11,376	
NET OF REVENUES/APPROPRIATIONS - 426.301 - EM - COVID-19					(11,376)	
Dept 430.000 - ANIMAL CONTROL						
ESTIMATED REVENUES						
101-430.000-450.501	DOG LICENSE	111,571	110,365	120,000	43,428	110,000
TOTAL ESTIMATED REVENUES		111,571	110,365	120,000	43,428	110,000
APPROPRIATIONS						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	38,629	40,502	41,596	19,662	
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	96,139	80,787	86,115	25,912	130,326
101-430.000-701.080	WAGES - OVERTIME	1,801	687	367		195
101-430.000-715.001	BENEFITS - FICA	10,079	8,930	9,798	3,428	9,970
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	11,168	11,835	22,900	20,953	41,776
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	128	214	200	158	300
101-430.000-715.275	BENEFITS - LIFE INSURANCE	60	83	83	37	83
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY I		1			

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 430.000 - ANIMAL CONTROL						
APPROPRIATIONS						
101-430.000-715.500	BENEFITS - WORKERS COMP	1,989	1,807	1,813	715	1,811
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,003	1,582	1,329	489	1,202
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C		14			
101-430.000-726.001	SUPPLIES - OFFICE	173		100		100
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	724	767	200	155	750
101-430.000-726.150	SUPPLIES - UNIFORMS	771		600	389	500
101-430.000-726.350	SUPPLIES - RADIO		181			
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	668	811	1,000	581	1,000
101-430.000-726.702	SUPPLIES - FOOD		28			
101-430.000-726.910	SUPPLIES - GASOLINE	2,792	2,568	5,000	665	3,000
101-430.000-850.006	OPERATING - LICENSE FEE	200		200	173	200
101-430.000-850.153	OPERATING - TRAINING	99		150		150
101-430.000-850.301	OPERATING - TELEPHONE	86	344		891	400
101-430.000-850.370	OPERATING - WIRELESS	1,447	1,444	1,400	220	1,400
TOTAL APPROPRIATIONS		168,956	152,585	172,851	74,428	193,163
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONTR		(57,385)	(42,220)	(52,851)	(31,000)	(83,163)
Dept 430.001 - ANIMAL SHELTER						
ESTIMATED REVENUES						
101-430.001-600.200	FEES	12,932	10,435	13,000	2,541	10,000
101-430.001-671.400	REIMBURSEMENTS	9,893				
TOTAL ESTIMATED REVENUES		22,825	10,435	13,000	2,541	10,000
APPROPRIATIONS						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT		19,583		16,051	
101-430.001-715.001	BENEFITS - FICA		1,414		1,312	
101-430.001-715.500	BENEFITS - WORKERS COMP		271		253	
101-430.001-726.001	SUPPLIES - OFFICE	307		225		225
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS		70			
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	5,108	7,950	5,000	2,038	5,000
101-430.001-726.702	SUPPLIES - FOOD	3,674	7,181	4,000	1,126	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL	709	2,162	1,200	1,366	1,500
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	91	85	600	80	200
101-430.001-850.001	OPERATING - POSTAGE	156	143	200	59	200
101-430.001-850.002	OPERATING - ADVERTISING			50		
101-430.001-850.006	OPERATING - LICENSE FEE		142	350	200	300
101-430.001-850.153	OPERATING - TRAINING	237		500		500
101-430.001-850.301	OPERATING - TELEPHONE	221	344		343	500
101-430.001-850.370	OPERATING - WIRELESS	1,054	674	500		500
101-430.001-850.910	OPERATING - TRAVEL	143		500		300
101-430.001-955.004	OTHER - FEE REIMBURSEMENT	519				
101-430.001-970.000	CAPITAL OUTLAY	9,893			880	
TOTAL APPROPRIATIONS		22,112	40,019	13,125	23,708	13,225
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHELTER		713	(29,584)	(125)	(21,167)	(3,225)
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
ESTIMATED REVENUES						
101-430.003-671.455	MEDICAL REIMBURSEMENT	45,421	52,076	50,000	22,092	48,000
TOTAL ESTIMATED REVENUES		45,421	52,076	50,000	22,092	48,000
APPROPRIATIONS						
101-430.003-726.609	SUPPLIES - ANIMAL MEDICAL			5,000		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
APPROPRIATIONS						
101-430.003-801.609	SERVICES - VETERINARIAN	43,339	70,431	35,000	13,848	35,000
TOTAL APPROPRIATIONS		43,339	70,431	40,000	13,848	35,000
NET OF REVENUES/APPROPRIATIONS - 430.003 - ANIMAL SHELTER		2,082	(18,355)	10,000	8,244	13,000
Dept 441.000 - BOARD OF PUBLIC WORKS						
ESTIMATED REVENUES						
101-441.000-671.400	REIMBURSEMENTS	222		1,170		1,170
TOTAL ESTIMATED REVENUES		222		1,170		1,170
APPROPRIATIONS						
101-441.000-701.200	WAGES - PER DIEM	125	175	1,000		1,000
101-441.000-715.001	BENEFITS - FICA	11	4	50		50
101-441.000-715.275	BENEFITS - LIFE INSURANCE	1		10		10
101-441.000-715.500	BENEFITS - WORKERS COMP			10		10
101-441.000-850.910	OPERATING - TRAVEL	28	52	100		100
TOTAL APPROPRIATIONS		165	231	1,170		1,170
NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF PUBLIC WORKS		57	(231)			
Dept 445.000 - DRAIN AT-LARGE						
APPROPRIATIONS						
101-445.000-999.801	TRANSFER TO DRAIN FUND	90,023	81,490	115,856	115,855	90,000
TOTAL APPROPRIATIONS		90,023	81,490	115,856	115,855	90,000
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT-LARGE		(90,023)	(81,490)	(115,856)	(115,855)	(90,000)
Dept 500.000 - AIRPORT						
APPROPRIATIONS						
101-500.000-999.581	TRANSFER TO AIRPORT FUND	5,000				
TOTAL APPROPRIATIONS		5,000				
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT		(5,000)				
Dept 601.000 - PUBLIC HEALTH						
APPROPRIATIONS						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	120,000	63,000	163,000		163,000
TOTAL APPROPRIATIONS		120,000	63,000	163,000		163,000
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEALTH		(120,000)	(63,000)	(163,000)		(163,000)
Dept 631.000 - SUBSTANCE ABUSE						
APPROPRIATIONS						
101-631.000-955.999	OTHER - APPROPRIATION	71,103	72,774	73,000	37,199	73,000
TOTAL APPROPRIATIONS		71,103	72,774	73,000	37,199	73,000
NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE ABUSE		(71,103)	(72,774)	(73,000)	(37,199)	(73,000)
Dept 648.000 - MEDICAL EXAMINER						
APPROPRIATIONS						
101-648.000-801.622	SERVICES - BODY TRANSPORT	9,534	8,399	12,000	2,770	9,500
101-648.000-801.623	SERVICES - AUTOPSIES	149,537	152,520	155,000	52,687	158,700
TOTAL APPROPRIATIONS		159,071	160,919	167,000	55,457	168,200

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 648.000 - MEDICAL EXAMINER						
NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EXAM		(159,071)	(160,919)	(167,000)	(55,457)	(168,200)
Dept 649.000 - MENTAL HEALTH						
APPROPRIATIONS						
101-649.000-955.999	OTHER - APPROPRIATION	163,000	163,000	163,000	163,000	163,000
TOTAL APPROPRIATIONS		163,000	163,000	163,000	163,000	163,000
NET OF REVENUES/APPROPRIATIONS - 649.000 - MENTAL HEALTH		(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	374,200	269,800	238,096		188,000
TOTAL APPROPRIATIONS		374,200	269,800	238,096		188,000
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(374,200)	(269,800)	(238,096)		(188,000)
Dept 670.000 - SOCIAL SERVICES						
APPROPRIATIONS						
101-670.000-955.000	OTHER EXPENSES		270			
101-670.000-955.999	OTHER - APPROPRIATION	10,976	10,532	11,000	1,567	11,000
TOTAL APPROPRIATIONS		10,976	10,802	11,000	1,567	11,000
NET OF REVENUES/APPROPRIATIONS - 670.000 - SOCIAL SERVICES		(10,976)	(10,802)	(11,000)	(1,567)	(11,000)
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
APPROPRIATIONS						
101-670.100-955.999	OTHER - APPROPRIATION	10,000	10,000	10,000		
TOTAL APPROPRIATIONS		10,000	10,000	10,000		
NET OF REVENUES/APPROPRIATIONS - 670.100 - IONIA COUNTY		(10,000)	(10,000)	(10,000)		
Dept 675.000 - AREA AGENCY ON AGING						
APPROPRIATIONS						
101-675.000-955.999	OTHER - APPROPRIATION	2,182	2,182			2,200
TOTAL APPROPRIATIONS		2,182	2,182			2,200
NET OF REVENUES/APPROPRIATIONS - 675.000 - AREA AGENCY ON AGING		(2,182)	(2,182)			(2,200)
Dept 681.000 - VETERANS BURIAL						
APPROPRIATIONS						
101-681.000-801.050	SERVICES - CONSULTANTS	4,196	1,276	500	160	500
101-681.000-801.706	SERVICES - BURIAL	16,200	26,100	20,000	13,166	22,000
TOTAL APPROPRIATIONS		20,396	27,376	20,500	13,326	22,500
NET OF REVENUES/APPROPRIATIONS - 681.000 - VETERANS BURIAL		(20,396)	(27,376)	(20,500)	(13,326)	(22,500)
Dept 681.001 - VETERANS COUNSELOR						
APPROPRIATIONS						
101-681.001-726.001	SUPPLIES - OFFICE	151	44			
101-681.001-801.010	SERVICES - COUNSELING	2,051	570	3,030		3,030
101-681.001-850.910	OPERATING - TRAVEL		67			
TOTAL APPROPRIATIONS		2,202	681	3,030		3,030
NET OF REVENUES/APPROPRIATIONS - 681.001 - VETERANS COUNSELOR		(2,202)	(681)	(3,030)		(3,030)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
APPROPRIATIONS						
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS REI	10,000	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS		10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS & S		(10,000)	(10,000)	(10,000)	(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	10,000
TOTAL APPROPRIATIONS		25,000	25,000	25,000	25,000	10,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(25,000)	(25,000)	(25,000)	(25,000)	(10,000)
Dept 751.000 - PARKS & RECREATION						
ESTIMATED REVENUES						
101-751.000-600.600	SALES	825	526	1,200	133	550
101-751.000-600.701	CAMPING FEES	6,570	6,796	6,500	2,016	6,500
101-751.000-600.702	PARK GATE FEE	6,716	7,001	6,700	2,556	6,000
101-751.000-600.703	ANNUAL PARK PERMIT	470	385	1,000	380	500
101-751.000-664.541	RENT, PALMER LODGE	18,805	20,865	20,000	5,315	18,000
101-751.000-664.542	RENT, PAVILIONS	3,770	2,970	3,700	1,045	2,900
101-751.000-664.543	RENT, PICNIC SITES	900	715	900	180	700
101-751.000-664.544	RENT, PARK FACILITIES	1,035	335	1,000	285	500
101-751.000-664.546	RENT, FARMLAND LEASE	9,666	10,633	10,100		10,500
101-751.000-671.000	OTHER REVENUE	25	619		412	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	618	536	500	510	17,000
TOTAL ESTIMATED REVENUES		49,400	51,381	51,600	12,832	63,150
APPROPRIATIONS						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	48,795	47,363	45,966	18,852	45,966
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,362	1,851	7,001		
101-751.000-701.080	WAGES - OVERTIME		632	1,000	307	632
101-751.000-715.001	BENEFITS - FICA	3,952	3,466	4,052	1,516	3,516
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	17,993	17,734	20,206	14,577	28,484
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	107	100	29	100
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28	28	28	14	28
101-751.000-715.500	BENEFITS - WORKERS COMP	1,976	1,712	1,572	752	1,627
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,768	4,354	4,689	2,077	4,949
101-751.000-726.001	SUPPLIES - OFFICE	367	858	1,400		400
101-751.000-726.005	SUPPLIES - EQUIPMENT	220	506	900	55	600
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	4,782	941	4,300	53	2,000
101-751.000-726.910	SUPPLIES - GASOLINE	1,961	2,526	1,900	583	1,900
101-751.000-801.050	SERVICES - CONSULTANTS		1,924			
101-751.000-801.100	SERVICES - CONTRACTUAL		3,078		500	500
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,155	1,385	1,540		1,500
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	1,044	1,020	500		400
101-751.000-850.001	OPERATING - POSTAGE	66		200	1	
101-751.000-850.002	OPERATING - ADVERTISING	238	221	100	114	200
101-751.000-850.006	OPERATING - LICENSE FEE	232	646	500		650
101-751.000-850.301	OPERATING - TELEPHONE	568	671	600	237	500
101-751.000-850.800	OPERATING - UTILITIES	6,535	4,084	6,000	579	5,000
101-751.000-850.820	OPERATING - RENT/LEASE	2,800	2,800	2,800		3,200
101-751.000-850.910	OPERATING - TRAVEL			250		
TOTAL APPROPRIATIONS		102,906	97,907	105,604	40,246	102,152

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION						
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(53,506)	(46,526)	(54,004)	(27,414)	(39,002)
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
APPROPRIATIONS						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		15,173		547	
TOTAL APPROPRIATIONS			15,173		547	
NET OF REVENUES/APPROPRIATIONS - 754.000 - RAIL-TRAIL -			(15,173)		(547)	
Dept 851.000 - INSURANCE & BONDS						
APPROPRIATIONS						
101-851.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	5,000				
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSA	5,407		5,000	362	5,000
101-851.000-801.152	SERVICES - PHYSICALS	4,152	7,121	5,000	2,586	5,000
101-851.000-955.001	OTHER - INSURANCE & BONDS	361,109	379,959	350,000	357,551	374,000
TOTAL APPROPRIATIONS		375,668	387,080	360,000	360,499	384,000
NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE & I		(375,668)	(387,080)	(360,000)	(360,499)	(384,000)
Dept 901.001 - MAJOR EQUIPMENT						
APPROPRIATIONS						
101-901.001-726.005	SUPPLIES - EQUIPMENT	868	5,543	1,000		1,000
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,004	3,254	2,000		2,000
TOTAL APPROPRIATIONS		2,872	8,797	3,000		3,000
NET OF REVENUES/APPROPRIATIONS - 901.001 - MAJOR EQUIPM		(2,872)	(8,797)	(3,000)		(3,000)
Dept 901.002 - RECORD COPY						
APPROPRIATIONS						
101-901.002-726.200	SUPPLIES - PAPER	10,235	9,675	12,000		12,000
101-901.002-850.200	OPERATING - COPYING	47,614	47,444	48,000	31,681	48,000
TOTAL APPROPRIATIONS		57,849	57,119	60,000	31,681	60,000
NET OF REVENUES/APPROPRIATIONS - 901.002 - RECORD COPY		(57,849)	(57,119)	(60,000)	(31,681)	(60,000)
ESTIMATED REVENUES - FUND 101		13,681,320	14,577,476	13,775,027	2,546,069	14,365,838
APPROPRIATIONS - FUND 101		13,813,624	13,715,716	13,774,227	6,803,034	14,365,838
NET OF REVENUES/APPROPRIATIONS - FUND 101		(132,304)	861,760	800	(4,256,965)	
BEGINNING FUND BALANCE		1,986,877	1,854,620	2,716,380	2,716,380	(1,540,585)
FUND BALANCE ADJUSTMENTS		49				
ENDING FUND BALANCE		1,854,622	2,716,380	2,717,180	(1,540,585)	(1,540,585)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
102-000.000-664.001	INVESTMENT INTEREST	6,720	2,727			
102-000.000-671.000	OTHER REVENUE	100				
102-000.000-671.790-DT-RF-19	DTRF		289,467			
102-000.000-699.000	TRANSFERS IN		40,000			
102-000.000-699.516	TRANSFER IN - DTRF	310,672		364,602		343,810
TOTAL ESTIMATED REVENUES		317,492	332,194	364,602		343,810
APPROPRIATIONS						
102-000.000-999.392	TRANSFER TO COURT FACILITY IPA LOI	279,872				
102-000.000-999.495	TRANSFER TO FACILITY CONSTRUCTION	1,848,993				
TOTAL APPROPRIATIONS		2,128,865				
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		(1,811,373)	332,194	364,602		343,810
Dept 101.000 - BOARD OF COMMISSIONERS						
APPROPRIATIONS						
102-101.000-726.000	SUPPLIES		409	(409)		
TOTAL APPROPRIATIONS			409	(409)		
NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF COMI			(409)	409		
Dept 131.000 - CIRCUIT COURT						
APPROPRIATIONS						
102-131.000-726.000	SUPPLIES	12,715	582	(582)		
102-131.000-801.000-CC-18-02	PROFESSIONAL & CONTRACTUAL SERVICE	5,441				
102-131.000-970.000	CAPITAL OUTLAY	8,120				
TOTAL APPROPRIATIONS		26,276	582	(582)		
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COUR'		(26,276)	(582)	582		
Dept 136.000 - DISTRICT COURT						
APPROPRIATIONS						
102-136.000-726.000	SUPPLIES	680	248	(248)		
TOTAL APPROPRIATIONS		680	248	(248)		
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT COU		(680)	(248)	248		
Dept 148.000 - PROBATE COURT						
APPROPRIATIONS						
102-148.000-726.000	SUPPLIES	2,215	526	(526)		
TOTAL APPROPRIATIONS		2,215	526	(526)		
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COUR'		(2,215)	(526)	526		
Dept 172.000 - ADMINISTRATION						
APPROPRIATIONS						
102-172.000-726.000	SUPPLIES	772		364,602		343,810
TOTAL APPROPRIATIONS		772		364,602		343,810
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATI		(772)		(364,602)		(343,810)
Dept 228.000 - INFORMATION TECHNOLOGY						
APPROPRIATIONS						
102-228.000-726.000	SUPPLIES	32,377	523	(523)		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY						
APPROPRIATIONS						
102-228.000-726.430	SUPPLIES - SOFTWARE	418	108,433	(428)	64,984	
102-228.000-726.470	SUPPLIES - HARDWARE	3,616	28,710	(16,557)		
102-228.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	45,675				
102-228.000-801.050-BG-18-09	SERVICES - CONSULTANTS	1,341				
102-228.000-801.050-IS-18-12	SERVICES - CONSULTANTS	1,947				
102-228.000-801.050-IS-18-13	SERVICES - CONSULTANTS	5,000				
102-228.000-970.000	CAPITAL OUTLAY	67,149	9,346			
TOTAL APPROPRIATIONS		157,523	147,012	(17,508)	64,984	
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION T		(157,523)	(147,012)	17,508	(64,984)	
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
APPROPRIATIONS						
102-228.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,015	6,213			
TOTAL APPROPRIATIONS		1,015	6,213			
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC II		(1,015)	(6,213)			
Dept 253.000 - TREASURER						
APPROPRIATIONS						
102-253.000-726.000	SUPPLIES	386				
TOTAL APPROPRIATIONS		386				
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(386)				
Dept 265.000 - BUILDINGS & GROUNDS						
APPROPRIATIONS						
102-265.000-726.000	SUPPLIES	38,035	2,338	(1,738)		
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,631	5,641	(882)		
102-265.000-970.000	CAPITAL OUTLAY	61,906				
TOTAL APPROPRIATIONS		110,572	7,979	(2,620)		
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & (		(110,572)	(7,979)	2,620		
Dept 268.000 - REGISTER OF DEEDS						
APPROPRIATIONS						
102-268.000-726.000	SUPPLIES	127	1,091	(1,091)		
TOTAL APPROPRIATIONS		127	1,091	(1,091)		
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF 1		(127)	(1,091)	1,091		
Dept 301.000 - SHERIFF - ADMINISTRATION						
APPROPRIATIONS						
102-301.000-726.000	SUPPLIES	630	100	(100)	9,280	
102-301.000-970.000	CAPITAL OUTLAY	3,827				
TOTAL APPROPRIATIONS		4,457	100	(100)	9,280	
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - ADI		(4,457)	(100)	100	(9,280)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
102-301.001-501.000	FEDERAL GRANTS		8,788			
102-301.001-671.200	SALE OF FIXED ASSETS	3,000	4,680			
102-301.001-671.400	REIMBURSEMENTS	9,371				

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		12,371	13,468			
APPROPRIATIONS						
102-301.001-726.000	SUPPLIES	14,351		(67)		
102-301.001-726.005	SUPPLIES - EQUIPMENT	2,786				
102-301.001-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,336				
102-301.001-970.000	CAPITAL OUTLAY	97,276		(86,957)	12,944	
TOTAL APPROPRIATIONS		116,749		(87,024)	12,944	
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN		(104,378)	13,468	87,024	(12,944)	
Dept 310.000 - MEDICAL MARIJUANA GRANT						
ESTIMATED REVENUES						
102-310.000-539.000	STATE GRANTS	5,000				
TOTAL ESTIMATED REVENUES		5,000				
NET OF REVENUES/APPROPRIATIONS - 310.000 - MEDICAL MARI		5,000				
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
102-351.000-501.000	FEDERAL GRANTS		4,760			
102-351.000-671.000	OTHER REVENUE	10,000				
TOTAL ESTIMATED REVENUES		10,000	4,760			
APPROPRIATIONS						
102-351.000-726.000	SUPPLIES	18,440	7,843	(5,621)		
102-351.000-726.005-SH-18-07	SUPPLIES - EQUIPMENT	796				
102-351.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	27,214				
102-351.000-801.005-SH-19-01	SERVICES - EQUIPMENT MAINTENANCE		1,619			
102-351.000-970.000	CAPITAL OUTLAY	5,994				
102-351.000-970.820-SH-20-01	CAPITAL - FACILITY IMPROVEMENTS				118,424	
102-351.000-970.820-SH-20-02	CAPITAL - FACILITY IMPROVEMENTS				4,450	
TOTAL APPROPRIATIONS		52,444	9,462	(5,621)	122,874	
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(42,444)	(4,702)	5,621	(122,874)	
Dept 430.000 - ANIMAL CONTROL						
ESTIMATED REVENUES						
102-430.000-671.400	REIMBURSEMENTS				10,800	
TOTAL ESTIMATED REVENUES					10,800	
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONTR					10,800	
Dept 751.000 - PARKS & RECREATION						
APPROPRIATIONS						
102-751.000-726.000	SUPPLIES	55				
102-751.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,950				
TOTAL APPROPRIATIONS		7,005				
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(7,005)				
ESTIMATED REVENUES - FUND 102		344,863	350,422	364,602	10,800	343,810
APPROPRIATIONS - FUND 102		2,609,086	173,622	248,873	210,082	343,810

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018	2019	2020	2020	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 102		(2,264,223)	176,800	115,729	(199,282)	
	BEGINNING FUND BALANCE	2,432,048	13,132	189,933	189,933	(9,349)
	FUND BALANCE ADJUSTMENTS	(154,693)				
	ENDING FUND BALANCE	13,132	189,932	305,662	(9,349)	(9,349)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY						
APPROPRIATIONS						
215-137.002-701.051	WAGES - UNION, DEPUTIES	4,768	2,619	1,606	803	1,692
215-137.002-715.001	BENEFITS - FICA	369	202	123	65	129
215-137.002-715.500	BENEFITS - WORKERS COMP	175	96	54	31	80
TOTAL APPROPRIATIONS		5,312	2,917	1,783	899	1,901
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		(5,312)	(2,917)	(1,783)	(899)	(1,901)
Dept 141.000 - FRIEND OF THE COURT						
ESTIMATED REVENUES						
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	574,783	578,129	574,783	187,527	578,834
215-141.000-539.110	INCENTIVE PAYMENTS	120,992	119,380	102,341	51,581	119,000
215-141.000-600.100	COURT COSTS	6,800	6,512	8,000	3,938	9,000
215-141.000-600.102	FAMILY COUNSELING	5,940	5,865	6,000	1,530	6,000
215-141.000-600.103	JUDGEMENT FEE	25,840	29,120	30,000	8,720	30,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFIC	2,840	2,960	3,000	800	3,000
215-141.000-600.200	FEES	48,159	46,495	63,564	27,287	50,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE		250	500	300	500
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	150	180	200		200
215-141.000-688.101	APPROPRIATION - GENERAL FUND					42,107
215-141.000-699.101	TRANSFER IN - GENERAL FUND	10,477	12,372	136,202		
TOTAL ESTIMATED REVENUES		795,981	801,263	924,590	281,683	838,641
APPROPRIATIONS						
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	84,174	85,011	85,608	40,466	85,608
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	473,415	467,646	452,799	223,528	485,502
215-141.000-701.079	WAGES - LONGEVITY	800	800			
215-141.000-701.097	WAGES - PAID TIME OUT	5,087	3,087			
215-141.000-715.001	BENEFITS - FICA	42,478	41,699	41,188	20,883	43,690
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	79,294	88,145	128,440	72,019	156,213
215-141.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	200				
215-141.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE		71	300	29	200
215-141.000-715.275	BENEFITS - LIFE INSURANCE	303	327	331	159	331
215-141.000-715.500	BENEFITS - WORKERS COMP	3,616	3,603	2,245	1,833	3,711
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	34,825	36,948	46,653	17,978	40,073
215-141.000-726.001	SUPPLIES - OFFICE	5,081	5,097	4,384	2,585	4,384
215-141.000-726.005	SUPPLIES - EQUIPMENT	2,258	1,873	2,500		2,500
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	2,380	1,716	1,500	452	1,500
215-141.000-801.050	SERVICES - CONSULTANTS	7,421	4,240	4,500	2,849	4,500
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONSI	1,425	1,411	1,500		1,500
215-141.000-850.001	OPERATING - POSTAGE	6,223	6,023	6,000	3,040	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	465	435	450	405	450
215-141.000-850.301	OPERATING - TELEPHONE	1,489	1,235	1,400	367	1,400
215-141.000-850.910	OPERATING - TRAVEL	4,152	4,556	4,000	1,037	4,000
215-141.000-955.990	OTHER - MISCELLANEOUS					(174,991)
215-141.000-960.000	INDIRECT COST ALLOCATION			136,202		168,427
TOTAL APPROPRIATIONS		755,086	753,923	920,000	387,630	834,998
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF TH		40,895	47,340	4,590	(105,947)	3,643
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
ESTIMATED REVENUES						
215-141.002-539.000	STATE GRANTS	720	730	2,000	240	2,000
TOTAL ESTIMATED REVENUES		720	730	2,000	240	2,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
APPROPRIATIONS						
215-141.002-801.050	SERVICES - CONSULTANTS	590	820	2,000		2,000
TOTAL APPROPRIATIONS		590	820	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 141.002 - FRIEND OF TH		130	(90)		240	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
APPROPRIATIONS						
215-301.001-701.051	WAGES - UNION, DEPUTIES	874	755	15		
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	1,910	2,734		389	
215-301.001-701.080	WAGES - OVERTIME	1,818	805	2,029	261	990
215-301.001-715.001	BENEFITS - FICA	328	337	103	48	
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	799	1,458	438	201	
215-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	92	52	18		
215-301.001-715.275	BENEFITS - LIFE INSURANCE	2	3	1		
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY I	5	6	4	1	
215-301.001-715.500	BENEFITS - WORKERS COMP	137	154	48	20	
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	180	149	151	24	
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	267	448		65	
TOTAL APPROPRIATIONS		6,412	6,901	2,807	1,009	990
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN		(6,412)	(6,901)	(2,807)	(1,009)	(990)
ESTIMATED REVENUES - FUND 215		796,701	801,993	926,590	281,923	840,641
APPROPRIATIONS - FUND 215		767,400	764,561	926,590	389,538	839,889
NET OF REVENUES/APPROPRIATIONS - FUND 215		29,301	37,432		(107,615)	752
BEGINNING FUND BALANCE		25,818	55,119	92,556	92,556	(15,059)
ENDING FUND BALANCE		55,119	92,551	92,556	(15,059)	(14,307)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
221-000.000-699.000	TRANSFERS IN					45,366
TOTAL ESTIMATED REVENUES						45,366
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL						
						45,366
Dept 601.000 - PUBLIC HEALTH						
ESTIMATED REVENUES						
221-601.000-539.630	STATE GRANTS - SOM	10,000				
221-601.000-695.000	OTHER FINANCIAL SOURCES				500	
TOTAL ESTIMATED REVENUES		10,000			500	
APPROPRIATIONS						
221-601.000-700.000	EXPENDITURE CONTROL					182,473
221-601.000-726.050	SUPPLIES - PROGRAM	122	912	500		500
221-601.000-801.100	SERVICES - CONTRACTUAL	6,625				
221-601.000-850.990	OPERATING - MISCELLANEOUS	800				
TOTAL APPROPRIATIONS		7,547	912	500		182,973
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEALTH						
		2,453	(912)	(500)	500	(182,973)
Dept 601.120 - PH - ADMINISTRATION						
ESTIMATED REVENUES						
221-601.120-699.101	TRANSFER IN - GENERAL FUND	120,000	63,000	333,100		505,000
TOTAL ESTIMATED REVENUES		120,000	63,000	333,100		505,000
APPROPRIATIONS						
221-601.120-701.010	WAGES - CLASSIFIED, MANAGEMENT	38,895	42,206	41,134	7,908	53,472
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	48,849	50,031	49,678	26,579	52,690
221-601.120-701.097	WAGES - PAID TIME OUT	2,569	2,465	1,000		1,500
221-601.120-715.001	BENEFITS - FICA	6,194	6,340	6,947	2,600	8,121
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	19,548	21,115	23,872	14,526	38,928
221-601.120-715.190	BENEFITS - MEDICAL REIMBURSEMENT	1,100				
221-601.120-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	61	114	124	133	190
221-601.120-715.275	BENEFITS - LIFE INSURANCE	44	48	48	22	52
221-601.120-715.500	BENEFITS - WORKERS COMP	464	280	708	112	315
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,247	8,723	9,265	3,634	11,430
221-601.120-726.001	SUPPLIES - OFFICE	2,811	3,097	3,000	859	3,000
221-601.120-726.201	SUPPLIES - COPY MACHINE	294	203	1,000	55	500
221-601.120-801.050	SERVICES - CONSULTANTS		4,000			
221-601.120-801.100	SERVICES - CONTRACTUAL		768	385		385
221-601.120-801.200	SERVICES - COPY MACHINE MAINT.	70	365	1,000		500
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450	450	450	450	450
221-601.120-801.500	SERVICES - ATTORNEY			500		500
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	55,187	56,290	55,000	28,708	64,620
221-601.120-850.001	OPERATING - POSTAGE	3,923	3,624	5,500	2,291	4,000
221-601.120-850.002	OPERATING - ADVERTISING		750	500		500
221-601.120-850.153	OPERATING - TRAINING		40	700		40
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	271	264	300	159	300
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,199	7,548	4,500		4,500
221-601.120-850.301	OPERATING - TELEPHONE	2,741	2,763	3,031	1,274	2,800
221-601.120-850.910	OPERATING - TRAVEL	372	548	500	141	500
221-601.120-850.990	OPERATING - MISCELLANEOUS		292			
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATIVE	(195,290)	(212,242)	(209,142)		(249,293)
221-601.120-999.101	TRANSFER TO GENERAL FUND		700,000			

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.120 - PH - ADMINISTRATION						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		(1)	700,082		89,451	
NET OF REVENUES/APPROPRIATIONS - 601.120 - PH - ADMINIS'		120,001	(637,082)	333,100	(89,451)	505,000
Dept 601.145 - PH - HEALTH EDUCATION						
APPROPRIATIONS						
221-601.145-701.010	WAGES - CLASSIFIED, MANAGEMENT	183				
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	445	873		174	363
221-601.145-715.001	BENEFITS - FICA	45	65		13	28
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	37	110		43	95
221-601.145-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	1	1			1
221-601.145-715.500	BENEFITS - WORKERS COMP	8	3		1	1
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	35	82		17	39
221-601.145-715.820	BENEFITS - MERS, JAIL OFFICERS & C	13				
221-601.145-850.910	OPERATING - TRAVEL			89		50
221-601.145-960.000	INDIRECT COST ALLOCATION	183	433		83	150
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATIC	125	196			84
TOTAL APPROPRIATIONS		1,075	1,763	89	331	811
NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALTH I		(1,075)	(1,763)	(89)	(331)	(811)
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT						
APPROPRIATIONS						
221-601.200-701.010	WAGES - CLASSIFIED, MANAGEMENT	25,036	28,029	27,971	4,788	28,792
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	4,244	3,867	4,360	1,636	4,359
221-601.200-715.001	BENEFITS - FICA	1,976	2,041	2,473	478	2,536
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	7,211	7,938	8,399	3,429	13,387
221-601.200-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	8	12	12	3	47
221-601.200-715.275	BENEFITS - LIFE INSURANCE	11	12	13	3	13
221-601.200-715.500	BENEFITS - WORKERS COMP	208	95	396	22	98
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,325	2,960	3,298	702	3,569
221-601.200-726.001	SUPPLIES - OFFICE	261	204	250	107	250
221-601.200-726.201	SUPPLIES - COPY MACHINE	428	203	500		
221-601.200-801.200	SERVICES - COPY MACHINE MAINT.		1,073	1,075		
221-601.200-850.002	OPERATING - ADVERTISING			250		250
221-601.200-850.153	OPERATING - TRAINING		465	165		165
221-601.200-850.202	OPERATING - COPY MACHINE LEASE					660
221-601.200-850.910	OPERATING - TRAVEL	48	252	100	47	250
221-601.200-960.000	INDIRECT COST ALLOCATION	10,216	16,747	10,007	3,929	15,019
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATIC	6,690	7,777	7,523		8,414
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISIC	(58,662)	(71,675)	(66,792)		(77,809)
TOTAL APPROPRIATIONS					15,144	
NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIRONI					(15,144)	
Dept 601.210 - PH - FOOD PROTECTION						
ESTIMATED REVENUES						
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	55,445	63,128	97,847	39,860	107,511
221-601.210-600.200	FEES	71,331	79,719	75,000	56,214	70,000
TOTAL ESTIMATED REVENUES		126,776	142,847	172,847	96,074	177,511
APPROPRIATIONS						
221-601.210-701.010	WAGES - CLASSIFIED, MANAGEMENT	462	1,048	16,067	4,192	48,426
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	2,015	2,248	3,403	2,064	3,403

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.210 - PH - FOOD PROTECTION						
APPROPRIATIONS						
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	50,735	54,103	54,990	17,302	62,113
221-601.210-701.097	WAGES - PAID TIME OUT	1,845	1,681	2,900	375	1,800
221-601.210-715.001	BENEFITS - FICA	3,749	4,030	5,696	1,790	5,012
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	17,497	18,530	28,353	13,948	31,951
221-601.210-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	54	113	140	34	110
221-601.210-715.275	BENEFITS - LIFE INSURANCE	28	31	40	13	34
221-601.210-715.500	BENEFITS - WORKERS COMP	755	788	1,357	352	861
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,186	5,149	7,597	2,532	6,337
221-601.210-726.001	SUPPLIES - OFFICE			200		200
221-601.210-726.005	SUPPLIES - EQUIPMENT		94			
221-601.210-726.050	SUPPLIES - PROGRAM	3,487	3,055	5,100	563	3,000
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	700	700	700	700	700
221-601.210-850.006	OPERATING - LICENSE FEE	4,474	5,246	5,500	233	5,500
221-601.210-850.153	OPERATING - TRAINING	45	165	165		200
221-601.210-850.199	OPERATING - MEMBERSHIPS	140	45	100	65	100
221-601.210-850.370	OPERATING - WIRELESS	230	539	400	237	500
221-601.210-850.910	OPERATING - TRAVEL	3,329	4,103	4,000	822	4,500
221-601.210-850.990	OPERATING - MISCELLANEOUS			4,747		
221-601.210-955.004	OTHER - FEE REIMBURSEMENT		472	475		500
221-601.210-960.000	INDIRECT COST ALLOCATION	20,388	32,811	21,035	14,099	31,751
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATIVE	13,264	15,176	15,813		17,787
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISOR	17,901	22,717	21,786		27,512
TOTAL APPROPRIATIONS		145,284	172,844	200,564	59,321	252,297
NET OF REVENUES/APPROPRIATIONS - 601.210 - PH - FOOD PROTECTION		(18,508)	(29,997)	(27,717)	36,753	(74,786)
Dept 601.220 - PH - GENERAL EH						
ESTIMATED REVENUES						
221-601.220-539.600	STATE GRANTS - MDCH	1,056	1,094	1,100	822	1,100
221-601.220-539.622	STATE GRANTS - MDEQ, PROGRAM	900	840	1,130		1,130
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	3,246	2,829	2,500	738	2,500
221-601.220-600.200	FEES	26,399	19,985	27,476	4,817	20,000
TOTAL ESTIMATED REVENUES		31,601	24,748	32,206	6,377	24,730
APPROPRIATIONS						
221-601.220-701.010	WAGES - CLASSIFIED, MANAGEMENT	78	117		392	2,279
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	3,913	4,022	4,084	1,728	4,083
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	14,804	12,544	18,427	4,052	14,424
221-601.220-701.097	WAGES - PAID TIME OUT	653	382			
221-601.220-715.001	BENEFITS - FICA	1,324	1,186	1,722	458	1,416
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	5,331	5,097	8,268	3,524	8,053
221-601.220-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	20	29	41	7	26
221-601.220-715.275	BENEFITS - LIFE INSURANCE	11	10	14	4	11
221-601.220-715.500	BENEFITS - WORKERS COMP	231	197	264	72	220
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,051	1,149	2,297	499	1,189
221-601.220-726.050	SUPPLIES - PROGRAM	7		100	106	100
221-601.220-850.006	OPERATING - LICENSE FEE	916	851	1,000		1,000
221-601.220-850.153	OPERATING - TRAINING			150		150
221-601.220-850.199	OPERATING - MEMBERSHIPS		45	100		100
221-601.220-850.370	OPERATING - WIRELESS			150		
221-601.220-850.910	OPERATING - TRAVEL	2,819	2,651	2,200	533	2,900
221-601.220-850.990	OPERATING - MISCELLANEOUS		100	100		100
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	451	428	250	229	600
221-601.220-960.000	INDIRECT COST ALLOCATION	6,801	9,316	7,617	3,638	8,369

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.220 - PH - GENERAL EH						
APPROPRIATIONS						
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATIC	4,471	4,279	5,726		4,688
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISIC	6,035	6,405	8,200		7,252
TOTAL APPROPRIATIONS		48,916	48,808	60,710	15,242	56,960
NET OF REVENUES/APPROPRIATIONS - 601.220 - PH - GENERAL		(17,315)	(24,060)	(28,504)	(8,865)	(32,230)
Dept 601.270 - PH - SEWAGE						
ESTIMATED REVENUES						
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	54,779	62,372	92,036	38,222	92,036
221-601.270-539.622	STATE GRANTS - MDEQ, PROGRAM		480			
221-601.270-600.200	FEES	45,094	53,954	45,000	23,693	45,000
TOTAL ESTIMATED REVENUES		99,873	116,806	137,036	61,915	137,036
APPROPRIATIONS						
221-601.270-701.010	WAGES - CLASSIFIED, MANAGEMENT	455	416	15,244	694	1,709
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	17,894	18,301	14,975	7,784	14,972
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	43,205	42,158	35,901	18,166	38,032
221-601.270-701.097	WAGES - PAID TIME OUT	1,608	1,771	1,600	31	1,800
221-601.270-715.001	BENEFITS - FICA	4,289	4,378	5,058	1,965	4,055
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	18,373	18,185	22,068	13,231	25,411
221-601.270-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	68	104	107	27	87
221-601.270-715.275	BENEFITS - LIFE INSURANCE	37	39	40	18	33
221-601.270-715.500	BENEFITS - WORKERS COMP	683	678	1,112	303	589
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,313	3,665	6,746	1,845	3,813
221-601.270-726.050	SUPPLIES - PROGRAM	548	1,279	2,200	142	500
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUI	150	150	150	150	150
221-601.270-850.006	OPERATING - LICENSE FEE	289	289	300		300
221-601.270-850.153	OPERATING - TRAINING	225		600	165	200
221-601.270-850.199	OPERATING - MEMBERSHIPS	95		100	75	100
221-601.270-850.370	OPERATING - WIRELESS	487	1,003	600	474	1,000
221-601.270-850.910	OPERATING - TRAVEL	4,635	5,616	5,000	1,627	6,000
221-601.270-850.990	OPERATING - MISCELLANEOUS			1,155		100
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	88	815	500	143	800
221-601.270-960.000	INDIRECT COST ALLOCATION	22,413	33,498	17,870	14,467	25,256
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATIC	14,667	15,517	13,435		14,149
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISIC	19,794	23,229	17,955		21,885
TOTAL APPROPRIATIONS		153,316	171,091	162,716	61,307	160,941
NET OF REVENUES/APPROPRIATIONS - 601.270 - PH - SEWAGE		(53,443)	(54,285)	(25,680)	608	(23,905)
Dept 601.280 - PH - WATER						
ESTIMATED REVENUES						
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	18,259	20,790	56,422	19,175	56,422
221-601.280-573.000	LOCAL COMMUNITY STABILIZATION SHAF		52,028			
221-601.280-600.200	FEES	33,925	34,425	35,000	13,864	35,000
TOTAL ESTIMATED REVENUES		52,184	107,243	91,422	33,039	91,422
APPROPRIATIONS						
221-601.280-701.010	WAGES - CLASSIFIED, MANAGEMENT	959	402	15,244	198	1,709
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	9,126	8,909	10,210	4,098	10,208
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	24,064	27,662	23,643	15,167	27,752
221-601.280-701.097	WAGES - PAID TIME OUT	901	952	1,000	31	1,000
221-601.280-715.001	BENEFITS - FICA	2,371	2,616	3,756	1,414	2,904
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	9,707	11,116	18,314	9,749	18,374

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.280 - PH - WATER						
APPROPRIATIONS						
221-601.280-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	47	72	92	19	63
221-601.280-715.275	BENEFITS - LIFE INSURANCE	20	22	30	12	24
221-601.280-715.500	BENEFITS - WORKERS COMP	378	431	931	241	427
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,825	2,451	5,009	1,410	2,796
221-601.280-726.001	SUPPLIES - OFFICE			100		100
221-601.280-726.050	SUPPLIES - PROGRAM	442	138	2,200	142	500
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUP	150	150	150	150	150
221-601.280-801.602	SERVICES - LABORATORY	12,714	17,705	16,024	5,650	17,705
221-601.280-850.006	OPERATING - LICENSE FEE		289	300		300
221-601.280-850.153	OPERATING - TRAINING			150		150
221-601.280-850.180	OPERATING - SUBSCRIPTIONS			55		55
221-601.280-850.199	OPERATING - MEMBERSHIPS	45	45	50	45	50
221-601.280-850.910	OPERATING - TRAVEL	3,016	3,091	3,000	1,142	3,100
221-601.280-850.990	OPERATING - MISCELLANEOUS			3,052		
221-601.280-955.004	OTHER - FEE REIMBURSEMENT		196	150		200
221-601.280-960.000	INDIRECT COST ALLOCATION	12,357	20,470	13,560	10,619	18,076
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATIVE	8,057	9,451	10,194		10,126
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISOR	10,873	14,149	12,303		15,663
TOTAL APPROPRIATIONS		97,052	120,317	139,517	50,087	131,432
NET OF REVENUES/APPROPRIATIONS - 601.280 - PH - WATER		(44,868)	(13,074)	(48,095)	(17,048)	(40,010)
Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS						
ESTIMATED REVENUES						
221-601.284-539.630	STATE GRANTS - SOM		3,488	6,987	3,492	12,987
TOTAL ESTIMATED REVENUES			3,488	6,987	3,492	12,987
APPROPRIATIONS						
221-601.284-701.010	WAGES - CLASSIFIED, MANAGEMENT		666	823	556	1,139
221-601.284-701.020	WAGES - CLASSIFIED, SUPPORT		69		63	340
221-601.284-701.030	WAGES - CLASSIFIED, PROFESSIONAL		323	1,066	444	2,674
221-601.284-715.001	BENEFITS - FICA		67	144	75	231
221-601.284-715.100	BENEFITS - HEALTH INSURANCE		449	580	493	1,272
221-601.284-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE		1		1	4
221-601.284-715.275	BENEFITS - LIFE INSURANCE		1		1	2
221-601.284-715.500	BENEFITS - WORKERS COMP		6	26	8	39
221-601.284-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		96	193	99	210
221-601.284-726.050	SUPPLIES - PROGRAM		700	1,081	1,299	1,500
221-601.284-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		496	1,200	500	1,200
221-601.284-850.910	OPERATING - TRAVEL		80	200	99	248
221-601.284-960.000	INDIRECT COST ALLOCATION		374	590	614	1,357
221-601.284-960.120	COST ALLOCATION - PH ADMINISTRATIVE		290	444		760
221-601.284-960.200	COST ALLOCATION - PH EH SUPERVISOR		435	640		1,176
TOTAL APPROPRIATIONS			4,053	6,987	4,252	12,152
NET OF REVENUES/APPROPRIATIONS - 601.284 - PH - PFAS/IOI			(565)		(760)	835
Dept 601.288 - PH - TYPE II WATER						
ESTIMATED REVENUES						
221-601.288-501.000	FEDERAL GRANTS	438	2,833	1,938	2,509	1,938
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	23,467	23,055	23,467	5,783	23,467
221-601.288-600.200	FEES	6,033	6,095	8,000	4,678	6,000
TOTAL ESTIMATED REVENUES		29,938	31,983	33,405	12,970	31,405

		2018	2019	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET
Dept 601.288 - PH - TYPE II WATER						
APPROPRIATIONS						
221-601.288-701.010	WAGES - CLASSIFIED, MANAGEMENT	192			14	1,139
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	291	64	1,361		1,021
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	13,418	13,993	18,928	8,934	10,539
221-601.288-701.097	WAGES - PAID TIME OUT	920	974	1,000		1,000
221-601.288-715.001	BENEFITS - FICA	1,049	1,042	1,552	666	884
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	2,219	1,927	3,329	1,857	3,533
221-601.288-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	3	2	8		8
221-601.288-715.275	BENEFITS - LIFE INSURANCE	8	8	11	5	6
221-601.288-715.500	BENEFITS - WORKERS COMP	204	211	263	133	158
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	129	82	2,070	35	384
221-601.288-726.001	SUPPLIES - OFFICE			50		50
221-601.288-726.050	SUPPLIES - PROGRAM	14		250		100
221-601.288-801.602	SERVICES - LABORATORY			100		100
221-601.288-850.006	OPERATING - LICENSE FEE	289		175		175
221-601.288-850.153	OPERATING - TRAINING			50		50
221-601.288-850.910	OPERATING - TRAVEL	1,749	1,590	1,300	561	1,900
221-601.288-960.000	INDIRECT COST ALLOCATION	4,648	7,005	6,083	3,837	4,987
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATIVE	3,007	3,166	4,573		2,794
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISOR	4,058	4,740	6,548		4,321
TOTAL APPROPRIATIONS		32,198	34,804	47,651	16,042	33,149
NET OF REVENUES/APPROPRIATIONS - 601.288 - PH - TYPE II		(2,260)	(2,821)	(14,246)	(3,072)	(1,744)
Dept 601.300 - PH - NURSING SUPPORT						
APPROPRIATIONS						
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	20,676	17,355	12,601	9,339	13,050
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	12,983	13,379	13,081	6,231	13,078
221-601.300-715.001	BENEFITS - FICA	2,514	2,211	1,965	1,178	1,999
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	6,002	6,476	7,274	5,195	10,254
221-601.300-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	24	40	36	11	36
221-601.300-715.275	BENEFITS - LIFE INSURANCE	14	14	13	7	13
221-601.300-715.500	BENEFITS - WORKERS COMP	819	668	483	372	494
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,035	1,241	1,335	640	1,408
221-601.300-726.001	SUPPLIES - OFFICE	390	642	100	410	100
221-601.300-726.050	SUPPLIES - PROGRAM	581	758	3,500	69	750
221-601.300-726.201	SUPPLIES - COPY MACHINE	1,086	531	500		
221-601.300-726.600	SUPPLIES - MEDICAL		90			
221-601.300-801.200	SERVICES - COPY MACHINE MAINT.	140	1,073	1,075		
221-601.300-850.002	OPERATING - ADVERTISING	320	1,129	500	370	500
221-601.300-850.006	OPERATING - LICENSE FEE	62		65		65
221-601.300-850.153	OPERATING - TRAINING		588	80		80
221-601.300-850.199	OPERATING - MEMBERSHIPS	50	50	50		50
221-601.300-850.202	OPERATING - COPY MACHINE LEASE					660
221-601.300-850.370	OPERATING - WIRELESS	693	421	350	180	700
221-601.300-850.430	OPERATING - SOFTWARE	9,803	9,413	10,036	5,012	11,000
221-601.300-850.910	OPERATING - TRAVEL		34	100		100
221-601.300-960.000	INDIRECT COST ALLOCATION	11,141	15,554	7,846	7,578	11,472
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATIVE	7,187	7,159	5,898		6,427
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	(75,518)	(78,826)	(66,888)		(72,236)
TOTAL APPROPRIATIONS		2			36,592	
NET OF REVENUES/APPROPRIATIONS - 601.300 - PH - NURSING		(2)			(36,592)	
Dept 601.400 - PH - COMMUNITY HEALTH						

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.400 - PH - COMMUNITY HEALTH						
APPROPRIATIONS						
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	2,701	2,484	727	1,142	2,543
221-601.400-715.001	BENEFITS - FICA	182	166	56	80	195
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	1,318	1,236	404	953	1,994
221-601.400-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	5	8	2	2	7
221-601.400-715.275	BENEFITS - LIFE INSURANCE	2	2	1	1	2
221-601.400-715.500	BENEFITS - WORKERS COMP	8	7	2	4	8
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	217	231	74	117	274
221-601.400-726.001	SUPPLIES - OFFICE			100		100
221-601.400-726.201	SUPPLIES - COPY MACHINE	294	203	500		
221-601.400-801.200	SERVICES - COPY MACHINE MAINT.	70		500		500
221-601.400-850.002	OPERATING - ADVERTISING			100		100
221-601.400-850.910	OPERATING - TRAVEL			100		100
221-601.400-960.000	INDIRECT COST ALLOCATION	1,113	1,561	270	759	1,429
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATIVE	723	715	203		800
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISOR	(6,634)	(6,613)	(3,039)		(8,052)
TOTAL APPROPRIATIONS		(1)			3,058	
NET OF REVENUES/APPROPRIATIONS - 601.400 - PH - COMMUNITY HEALTH		1			(3,058)	
Dept 601.410 - PH - PEER RECOVERY COACH						
ESTIMATED REVENUES						
221-601.410-539.000	STATE GRANTS			16,536	312	
TOTAL ESTIMATED REVENUES				16,536	312	
APPROPRIATIONS						
221-601.410-701.020	WAGES - CLASSIFIED, SUPPORT			11,187	426	
221-601.410-715.001	BENEFITS - FICA			856	33	
221-601.410-715.500	BENEFITS - WORKERS COMP			75	6	
221-601.410-850.910	OPERATING - TRAVEL			100		
221-601.410-960.000	INDIRECT COST ALLOCATION			2,539	139	
221-601.410-960.120	COST ALLOCATION - PH ADMINISTRATIVE			1,879		
221-601.410-960.400	COST ALLOCATION - PH CH SUPERVISOR			320		
TOTAL APPROPRIATIONS				16,956	604	
NET OF REVENUES/APPROPRIATIONS - 601.410 - PH - PEER RECOVERY COACH				(420)	(292)	
Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES						
ESTIMATED REVENUES						
221-601.420-539.000	STATE GRANTS		11,681	6,000		
221-601.420-671.000	OTHER REVENUE		500			
TOTAL ESTIMATED REVENUES			12,181	6,000		
APPROPRIATIONS						
221-601.420-726.005	SUPPLIES - EQUIPMENT		6,119			
221-601.420-726.050	SUPPLIES - PROGRAM		5,547	6,000	1,818	
221-601.420-850.153	OPERATING - TRAINING		40			
TOTAL APPROPRIATIONS			11,706	6,000	1,818	
NET OF REVENUES/APPROPRIATIONS - 601.420 - PH - SUBSTANCE ABUSE INITIATIVES			475		(1,818)	
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
ESTIMATED REVENUES						
221-601.421-539.602	STATE GRANTS - MDCH, PROGRAM		14,785		699	
221-601.421-600.400	SERVICES RENDERED	110	1,220			

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Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		110	16,005		699	
APPROPRIATIONS						
221-601.421-726.050	SUPPLIES - PROGRAM		1,672			
221-601.421-801.050	SERVICES - CONSULTANTS		750			
221-601.421-801.100	SERVICES - CONTRACTUAL		5,000			
221-601.421-850.002	OPERATING - ADVERTISING		7,350			
221-601.421-850.153	OPERATING - TRAINING		899		699	
TOTAL APPROPRIATIONS			15,671		699	
NET OF REVENUES/APPROPRIATIONS - 601.421 - PH - GEN HEA		110	334			
Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES						
ESTIMATED REVENUES						
221-601.422-539.602	STATE GRANTS - MDCH, PROGRAM			53,000	39,600	55,000
TOTAL ESTIMATED REVENUES				53,000	39,600	55,000
APPROPRIATIONS						
221-601.422-701.010	WAGES - CLASSIFIED, MANAGEMENT		1,246	7,797	4,102	
221-601.422-701.020	WAGES - CLASSIFIED, SUPPORT					11,076
221-601.422-701.030	WAGES - CLASSIFIED, PROFESSIONAL			8,674		
221-601.422-715.001	BENEFITS - FICA		62	1,260	300	847
221-601.422-715.100	BENEFITS - HEALTH INSURANCE		183	1,910	1,817	
221-601.422-715.275	BENEFITS - LIFE INSURANCE				2	
221-601.422-715.500	BENEFITS - WORKERS COMP		12	424	99	587
221-601.422-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		62	475	178	
221-601.422-715.820	BENEFITS - MERS, JAIL OFFICERS & C		11		180	
221-601.422-726.050	SUPPLIES - PROGRAM			20,000	1,998	11,500
221-601.422-801.810	SERVICES - TRASH REMOVAL					500
221-601.422-850.002	OPERATING - ADVERTISING			3,000		2,000
221-601.422-850.153	OPERATING - TRAINING			500		100
221-601.422-850.910	OPERATING - TRAVEL		97	505	52	500
221-601.422-960.000	INDIRECT COST ALLOCATION		502	4,306	2,341	3,558
221-601.422-960.120	COST ALLOCATION - PH ADMINISTRATIVE		273	3,186		1,993
221-601.422-960.400	COST ALLOCATION - PH CH SUPERVISOR			543		957
TOTAL APPROPRIATIONS			2,448	52,580	11,069	33,618
NET OF REVENUES/APPROPRIATIONS - 601.422 - PH - HARM REDUCTION			(2,448)	420	28,531	21,382
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
ESTIMATED REVENUES						
221-601.424-501.644	FEDERAL GRANT - MSHN	86,930	65,585	60,000	26,759	60,000
221-601.424-539.642	STATE GRANTS - PA2	28,510	76,095	76,000	39,349	86,980
221-601.424-600.200	FEES	1,175	1,175	1,600		1,600
TOTAL ESTIMATED REVENUES		116,615	142,855	137,600	66,108	148,580
APPROPRIATIONS						
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	53,846	54,884	55,482	23,626	55,474
221-601.424-701.020	WAGES - CLASSIFIED, SUPPORT		128			
221-601.424-701.030	WAGES - CLASSIFIED, PROFESSIONAL	209				
221-601.424-701.097	WAGES - PAID TIME OUT	4,626	3,224	4,500	851	4,000
221-601.424-715.001	BENEFITS - FICA	3,784	3,874	4,244	1,788	4,244
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	13,248	14,027	16,165	10,365	22,787
221-601.424-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	64	107	100	29	100

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Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION						
APPROPRIATIONS						
221-601.424-715.275	BENEFITS - LIFE INSURANCE	25	28	28	13	28
221-601.424-715.500	BENEFITS - WORKERS COMP	2,179	2,105	1,959	1,021	2,113
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & C	4,196	4,052	3,884	1,760	4,155
221-601.424-726.050	SUPPLIES - PROGRAM	8,307	7,592	11,000	4,940	7,500
221-601.424-801.050	SERVICES - CONSULTANTS	3,000				
221-601.424-801.100	SERVICES - CONTRACTUAL		5,400			
221-601.424-850.002	OPERATING - ADVERTISING			300		1,500
221-601.424-850.006	OPERATING - LICENSE FEE	500	500	500		500
221-601.424-850.153	OPERATING - TRAINING	780	584	500	214	800
221-601.424-850.180	OPERATING - SUBSCRIPTIONS				159	200
221-601.424-850.199	OPERATING - MEMBERSHIPS	100	50	50		50
221-601.424-850.370	OPERATING - WIRELESS	545	558	550	237	550
221-601.424-850.910	OPERATING - TRAVEL	2,930	3,824	3,500	661	3,800
221-601.424-850.990	OPERATING - MISCELLANEOUS					6,000
221-601.424-960.000	INDIRECT COST ALLOCATION	20,693	31,000	18,418	12,962	26,382
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATIC	13,403	14,260	13,846		14,779
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISIC	6,634	6,613	3,039		7,095
TOTAL APPROPRIATIONS		139,069	152,810	138,065	58,626	162,057
NET OF REVENUES/APPROPRIATIONS - 601.424 - PH - SUBSTANC		(22,454)	(9,955)	(465)	7,482	(13,477)
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN						
ESTIMATED REVENUES						
221-601.460-501.602	FEDERAL GRANT - MDCH	268,231	291,234	315,345	157,674	315,345
TOTAL ESTIMATED REVENUES		268,231	291,234	315,345	157,674	315,345
APPROPRIATIONS						
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	23,254	30,066	37,802	12,764	35,887
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	52,499	52,171	50,985	23,062	17,286
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	53,138	53,666	60,216	26,809	89,487
221-601.460-701.097	WAGES - PAID TIME OUT	1,872	2,762	2,100		2,200
221-601.460-715.001	BENEFITS - FICA	9,348	9,906	11,399	4,751	10,914
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	28,672	30,486	36,504	24,552	48,879
221-601.460-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	64	182	109	60	197
221-601.460-715.275	BENEFITS - LIFE INSURANCE	77	88	93	44	88
221-601.460-715.500	BENEFITS - WORKERS COMP	2,945	3,241	3,778	1,611	3,509
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,560	5,001	5,849	2,624	5,941
221-601.460-726.001	SUPPLIES - OFFICE	346		500		500
221-601.460-726.003	SUPPLIES - EDUCATIONAL	38		500		500
221-601.460-726.050	SUPPLIES - PROGRAM	5,412	3,055	6,000	728	3,000
221-601.460-726.600	SUPPLIES - MEDICAL	1,084	819	500	399	1,000
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	93	145	200		200
221-601.460-850.001	OPERATING - POSTAGE			50		50
221-601.460-850.002	OPERATING - ADVERTISING	950	277	500	127	500
221-601.460-850.153	OPERATING - TRAINING	875	240	250		100
221-601.460-850.199	OPERATING - MEMBERSHIPS		180	300		300
221-601.460-850.910	OPERATING - TRAVEL	1,136	617	1,330	113	1,100
221-601.460-850.990	OPERATING - MISCELLANEOUS					1,000
221-601.460-960.000	INDIRECT COST ALLOCATION	43,884	70,253	44,546	31,835	60,982
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATIC	28,775	32,449	33,489		34,163
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERV	20,166	21,783	18,874		16,749
TOTAL APPROPRIATIONS		279,188	317,387	315,874	129,479	334,532
NET OF REVENUES/APPROPRIATIONS - 601.460 - PH - WOMEN AI		(10,957)	(26,153)	(529)	28,195	(19,187)

BUDGET REPORT FOR COUNTY OF IONIA
 Fund: 221 PUBLIC HEALTH FUND
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.462 - PH - BREASTFEEDING						
ESTIMATED REVENUES						
221-601.462-501.602	FEDERAL GRANT - MDCH	34,375	35,167	35,167	17,584	35,167
TOTAL ESTIMATED REVENUES		34,375	35,167	35,167	17,584	35,167
APPROPRIATIONS						
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	15,488	15,998	17,950	8,126	18,626
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,106	4,628	2,665	928	2,665
221-601.462-715.001	BENEFITS - FICA	1,467	1,554	1,577	708	1,629
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	1,028	972	808	415	1,139
221-601.462-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	2	6	5	2	5
221-601.462-715.275	BENEFITS - LIFE INSURANCE	2	2	1		1
221-601.462-715.500	BENEFITS - WORKERS COMP	711	753	340	340	683
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	326	432	272	99	287
221-601.462-726.050	SUPPLIES - PROGRAM	22	57	100	5	
221-601.462-850.001	OPERATING - POSTAGE	261	285	300	105	300
221-601.462-850.153	OPERATING - TRAINING	60	155	155		
221-601.462-850.370	OPERATING - WIRELESS	296	523	500	190	500
221-601.462-850.910	OPERATING - TRAVEL	301	300	200	3	200
221-601.462-960.000	INDIRECT COST ALLOCATION	5,720	9,139	5,037	3,480	7,121
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATIVE	3,773	4,212	3,787		3,989
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	2,644	2,827	2,134		1,956
TOTAL APPROPRIATIONS		36,207	41,843	35,831	14,401	39,101
NET OF REVENUES/APPROPRIATIONS - 601.462 - PH - BREASTFEEDING		(1,832)	(6,676)	(664)	3,183	(3,934)
Dept 601.475 - PH - DENTAL CLINIC						
ESTIMATED REVENUES						
221-601.475-600.400	SERVICES RENDERED	12,000	12,000	12,000	6,000	12,000
221-601.475-600.461	CHARGES - MOLINA		44		65	100
221-601.475-600.462	CHARGES - BCBS	75	65	100	54	100
221-601.475-600.463	PRIORITY HEALTH		44		44	100
221-601.475-600.464	CHARGES - MEDICAID	44	203	200	44	200
221-601.475-600.465	BLUE CROSS COMPLETE					100
221-601.475-600.466	MCLAREN		102		7	100
221-601.475-600.467	MERIDIAN		44		22	100
221-601.475-600.469	DELTA DENTAL	9,695	6,485	10,000	1,280	10,000
TOTAL ESTIMATED REVENUES		21,814	18,987	22,300	7,516	22,800
APPROPRIATIONS						
221-601.475-701.020	WAGES - CLASSIFIED, SUPPORT	32				
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL	670	554		295	2,342
221-601.475-715.001	BENEFITS - FICA	53	42		21	179
221-601.475-715.100	BENEFITS - HEALTH INSURANCE	80	151		148	1,424
221-601.475-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE		1			5
221-601.475-715.275	BENEFITS - LIFE INSURANCE	1				1
221-601.475-715.500	BENEFITS - WORKERS COMP	24	20		11	85
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	56	52		29	252
221-601.475-726.050	SUPPLIES - PROGRAM	315	316	500		2,000
221-601.475-960.000	INDIRECT COST ALLOCATION	217	313		182	1,220
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATIVE	149	142			683
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	105	95			335
TOTAL APPROPRIATIONS		1,702	1,686	500	686	8,526
NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTAL CLINIC		20,112	17,301	21,800	6,830	14,274

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.510 - PH - EPIDEMIOLOGY GRANT						
ESTIMATED REVENUES						
221-601.510-539.602	STATE GRANTS - MDCH, PROGRAM		6,970			90,000
TOTAL ESTIMATED REVENUES			6,970			90,000
APPROPRIATIONS						
221-601.510-701.030	WAGES - CLASSIFIED, PROFESSIONAL					60,715
221-601.510-715.001	BENEFITS - FICA					3,318
221-601.510-715.275	BENEFITS - LIFE INSURANCE					28
221-601.510-715.500	BENEFITS - WORKERS COMP					1,959
221-601.510-726.050	SUPPLIES - PROGRAM		4,570			20,000
221-601.510-850.430	OPERATING - SOFTWARE		2,400			
221-601.510-850.910	OPERATING - TRAVEL					1,000
221-601.510-850.990	OPERATING - MISCELLANEOUS					1,084
221-601.510-960.000	INDIRECT COST ALLOCATION					18,779
221-601.510-960.120	COST ALLOCATION - PH ADMINISTRATIVE					10,520
221-601.510-960.300	COST ALLOCATION - PH NURSE SUPERVISOR					5,158
TOTAL APPROPRIATIONS			6,970			122,561
NET OF REVENUES/APPROPRIATIONS - 601.510 - PH - EPIDEMIOLOGY GRANT						(32,561)
Dept 601.511 - PH - ELC COVID						
ESTIMATED REVENUES						
221-601.511-539.602	STATE GRANTS - MDCH, PROGRAM					232,712
TOTAL ESTIMATED REVENUES						232,712
APPROPRIATIONS						
221-601.511-701.030	WAGES - CLASSIFIED, PROFESSIONAL					69,389
221-601.511-726.050	SUPPLIES - PROGRAM					62,621
221-601.511-850.910	OPERATING - TRAVEL					1,000
221-601.511-960.000	INDIRECT COST ALLOCATION					19,737
221-601.511-960.120	COST ALLOCATION - PH ADMINISTRATIVE					11,057
221-601.511-960.300	COST ALLOCATION - PH NURSE SUPERVISOR					5,421
TOTAL APPROPRIATIONS						169,225
NET OF REVENUES/APPROPRIATIONS - 601.511 - PH - ELC COVID						63,487
Dept 601.513 - COVID RELIEF FUNDING-CONTACT TRACING						
APPROPRIATIONS						
221-601.513-701.030	WAGES - CLASSIFIED, PROFESSIONAL				24,653	
221-601.513-715.001	BENEFITS - FICA				1,886	
221-601.513-715.100	BENEFITS - HEALTH INSURANCE				7,140	
221-601.513-715.500	BENEFITS - WORKERS COMP				986	
221-601.513-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				2,515	
221-601.513-960.000	INDIRECT COST ALLOCATION				11,094	
TOTAL APPROPRIATIONS					48,274	
NET OF REVENUES/APPROPRIATIONS - 601.513 - COVID RELIEF						(48,274)
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
ESTIMATED REVENUES						
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19	43,486	51,607	60,000	5,000	10,000
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	32,391	43,374	135,613	44,197	135,613
221-601.515-600.200	FEES	2,660	2,540	2,300	1,088	2,300
TOTAL ESTIMATED REVENUES		78,537	97,521	197,913	50,285	147,913

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD						
APPROPRIATIONS						
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	242	39		1,088	
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	32,713	42,333	90,975	21,189	47,529
221-601.515-701.097	WAGES - PAID TIME OUT			1,000		1,000
221-601.515-715.001	BENEFITS - FICA	2,460	3,136	6,960	1,714	3,636
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	4,421	5,617	26,239	4,486	9,495
221-601.515-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	66	86	200	22	100
221-601.515-715.275	BENEFITS - LIFE INSURANCE	19	26	28	16	28
221-601.515-715.500	BENEFITS - WORKERS COMP	1,196	1,539	2,383	821	1,688
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,535	3,670	8,776	1,793	4,537
221-601.515-726.001	SUPPLIES - OFFICE	26		100		100
221-601.515-726.003	SUPPLIES - EDUCATIONAL			100		100
221-601.515-726.050	SUPPLIES - PROGRAM	470	2,019	2,000	45	2,000
221-601.515-726.600	SUPPLIES - MEDICAL	109	80	273		270
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL	1,901	3,137	2,500		2,500
221-601.515-801.602	SERVICES - LABORATORY	881	194	1,000		1,000
221-601.515-801.609	SERVICES - VETERINARIAN	352	50	500		500
221-601.515-850.001	OPERATING - POSTAGE	331	156	600	54	600
221-601.515-850.153	OPERATING - TRAINING	50	25	500		100
221-601.515-850.910	OPERATING - TRAVEL	235	816	500	49	500
221-601.515-850.990	OPERATING - MISCELLANEOUS			500		1,000
221-601.515-960.000	INDIRECT COST ALLOCATION	10,998	21,115	23,906	10,151	19,346
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATIVE	7,119	9,765	17,972		10,838
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	4,989	6,555	10,762		5,314
TOTAL APPROPRIATIONS		71,113	100,358	197,774	41,428	112,181
NET OF REVENUES/APPROPRIATIONS - 601.515 - PH - COMMUNICABLE DISEASE/STD		7,424	(2,837)	139	8,857	35,732
Dept 601.518 - PH - HIV PREVENTION						
ESTIMATED REVENUES						
221-601.518-501.602	FEDERAL GRANT - MDCH	7,230	2,452	5,784	1,930	
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	12,770	17,548	14,216	8,071	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000	10,001	20,000
APPROPRIATIONS						
221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT	310				
221-601.518-701.020	WAGES - CLASSIFIED, SUPPORT	34				
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,462	10,956	9,536	3,904	9,713
221-601.518-715.001	BENEFITS - FICA	722	784	730	325	743
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	1,376	1,333	1,259	989	1,899
221-601.518-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	19	34	20	12	20
221-601.518-715.275	BENEFITS - LIFE INSURANCE	6	6	6	3	6
221-601.518-715.500	BENEFITS - WORKERS COMP	346	386	330	161	339
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	713	809	678	319	756
221-601.518-726.050	SUPPLIES - PROGRAM	1,472	1,134	2,000	48	3,000
221-601.518-850.910	OPERATING - TRAVEL	829	592	600		
221-601.518-960.000	INDIRECT COST ALLOCATION	3,169	5,434	2,678	1,954	3,833
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,118	2,476	2,014		2,147
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	1,484	1,662	1,135		1,053
TOTAL APPROPRIATIONS		22,060	25,606	20,986	7,715	23,509
NET OF REVENUES/APPROPRIATIONS - 601.518 - PH - HIV PREVENTION		(2,060)	(5,606)	(986)	2,286	(3,509)

Dept 601.519 - PH - MDHHS SPECIAL GRANTS

ESTIMATED REVENUES

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.519 - PH - MDHHS SPECIAL GRANTS						
ESTIMATED REVENUES						
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	12,143	4,344	10,000	7,548	
TOTAL ESTIMATED REVENUES		12,143	4,344	10,000	7,548	
APPROPRIATIONS						
221-601.519-701.010	WAGES - CLASSIFIED, MANAGEMENT	743				
221-601.519-701.020	WAGES - CLASSIFIED, SUPPORT	1,075	287			
221-601.519-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,971	387	2,665		
221-601.519-701.080	WAGES - OVERTIME	207				
221-601.519-701.097	WAGES - PAID TIME OUT	146				
221-601.519-715.001	BENEFITS - FICA	365	56	204		
221-601.519-715.100	BENEFITS - HEALTH INSURANCE	845	227	1,010		
221-601.519-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	4	2	5		
221-601.519-715.275	BENEFITS - LIFE INSURANCE	2				
221-601.519-715.500	BENEFITS - WORKERS COMP	128	26	10		
221-601.519-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	325	39	177		
221-601.519-715.820	BENEFITS - MERS, JAIL OFFICERS & C	2				
221-601.519-726.050	SUPPLIES - PROGRAM	2,520	1,900	2,722		
221-601.519-850.910	OPERATING - TRAVEL	147	95			
221-601.519-960.000	INDIRECT COST ALLOCATION	1,620	404	713		
221-601.519-960.120	COST ALLOCATION - PH ADMINISTRATIVE	1,111	177	536		
221-601.519-960.300	COST ALLOCATION - PH NURSE SUPERVIS	779	119	321		
TOTAL APPROPRIATIONS		12,990	3,719	8,363		
NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS SPECIAL GRANTS		(847)	625	1,637	7,548	
Dept 601.525 - PH - IMMUNIZATIONS						
ESTIMATED REVENUES						
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	68,890	121,178	85,000	22,674	110,000
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	124,879	155,368	150,000		150,000
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	10,930	9,477	10,213	5,106	9,938
221-601.525-539.630	STATE GRANTS - SOM	4,900	3,050	8,700	1,950	5,250
221-601.525-600.200	FEES	6,420	6,632	7,500	2,788	7,500
221-601.525-600.209	ADMINISTRATION FEE	3,780	4,260	4,000	510	4,000
221-601.525-600.460	CHARGES - HEALTH PLANS			100		100
221-601.525-600.461	CHARGES - MOLINA	4,949	7,474	5,000	3,234	5,000
221-601.525-600.462	CHARGES - BCBS	38,105	37,272	39,000	7,717	39,000
221-601.525-600.463	PRIORITY HEALTH	5,430	7,570	5,500	1,767	5,500
221-601.525-600.464	CHARGES - MEDICAID	3,154	3,287	3,200	559	3,200
221-601.525-600.465	BLUE CROSS COMPLETE	1,895	1,793	2,000	431	2,000
221-601.525-600.466	MCLAREN	5,996	9,279	6,000	1,265	6,000
221-601.525-600.467	MERIDIAN	6,888	5,687	7,000	3,683	7,000
221-601.525-600.468	UNITED HEALTH CARE	276	566	400	157	400
221-601.525-600.471	CHARGES - MEDICARE	686	5,010	3,000	1,348	3,000
221-601.525-671.600	REFUNDS	766	99			
TOTAL ESTIMATED REVENUES		287,944	378,002	336,613	53,189	357,888
APPROPRIATIONS						
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT	29				
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	28,559	22,354	25,436	7,641	25,430
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	37,507	39,740	46,740	7,865	46,742
221-601.525-701.097	WAGES - PAID TIME OUT	4,034	1,184	3,000	16	1,500
221-601.525-715.001	BENEFITS - FICA	5,033	4,646	5,522	1,212	4,194
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	11,724	13,947	15,415	7,187	22,597
221-601.525-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	78	124	130	33	130

DB: Ionia Gl

BUDGET REPORT FOR COUNTY OF IONIA

Fund: 221 PUBLIC HEALTH FUND

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.525 - PH - IMMUNIZATIONS						
APPROPRIATIONS						
221-601.525-715.275	BENEFITS - LIFE INSURANCE	53	36	36	12	36
221-601.525-715.500	BENEFITS - WORKERS COMP	1,552	1,512	1,861	346	1,144
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,700	5,060	5,364	1,640	5,903
221-601.525-726.001	SUPPLIES - OFFICE	38		300		300
221-601.525-726.050	SUPPLIES - PROGRAM	430	2,477	1,000	214	1,000
221-601.525-726.600	SUPPLIES - MEDICAL	1,609	1,125	2,000	442	2,000
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	54,986	63,425	70,000	17,239	70,000
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	124,879	155,368	150,000		150,000
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	269				
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUI		150			
221-601.525-801.810	SERVICES - TRASH REMOVAL	300	300	500	60	500
221-601.525-850.001	OPERATING - POSTAGE	17				
221-601.525-850.002	OPERATING - ADVERTISING			200		200
221-601.525-850.006	OPERATING - LICENSE FEE		75			
221-601.525-850.153	OPERATING - TRAINING	200	150	275		100
221-601.525-850.301	OPERATING - TELEPHONE	757	841	750	349	800
221-601.525-850.910	OPERATING - TRAVEL	139	204	500		500
221-601.525-850.990	OPERATING - MISCELLANEOUS	100		229	150	100
221-601.525-960.000	INDIRECT COST ALLOCATION	23,460	33,375	22,073	8,715	30,628
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATIC	15,375	15,328	16,594		17,158
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERV	10,775	10,289	9,353		8,412
TOTAL APPROPRIATIONS		327,603	371,710	377,278	53,121	389,374
NET OF REVENUES/APPROPRIATIONS - 601.525 - PH - IMMUNIZ		(39,659)	6,292	(40,665)	68	(31,486)
Dept 601.526 - PH - IMMUNIZATIONS IAP						
ESTIMATED REVENUES						
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19	8,937	5,652		12,500	
221-601.526-501.602	FEDERAL GRANT - MDCH	34,611	34,608	34,574	17,286	34,410
TOTAL ESTIMATED REVENUES		43,548	40,260	34,574	29,786	34,410
APPROPRIATIONS						
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	158				
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	25,290	24,381	22,481	7,608	23,420
221-601.526-701.097	WAGES - PAID TIME OUT	2,012	1,072	1,000	438	1,000
221-601.526-715.001	BENEFITS - FICA	1,958	1,858	1,720	663	1,792
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	9,501	9,064	9,699	5,313	14,242
221-601.526-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	32	54	48	15	50
221-601.526-715.275	BENEFITS - LIFE INSURANCE	15	14	13	5	14
221-601.526-715.500	BENEFITS - WORKERS COMP	1,022	883	794	356	851
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,229	2,256	2,294	948	2,522
221-601.526-726.050	SUPPLIES - PROGRAM			200		100
221-601.526-850.002	OPERATING - ADVERTISING			100		100
221-601.526-850.153	OPERATING - TRAINING			150		100
221-601.526-850.910	OPERATING - TRAVEL	553	582	901	101	500
221-601.526-850.990	OPERATING - MISCELLANEOUS					143
221-601.526-960.000	INDIRECT COST ALLOCATION	10,659	14,757	8,114	5,378	12,485
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATIC	6,885	6,848	6,100		6,994
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERV	4,825	4,597	3,438		3,429
TOTAL APPROPRIATIONS		65,139	66,366	57,052	20,825	67,742
NET OF REVENUES/APPROPRIATIONS - 601.526 - PH - IMMUNIZ		(21,591)	(26,106)	(22,478)	8,961	(33,332)
Dept 601.530 - PH - GENERAL NURSING						

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.530 - PH - GENERAL NURSING						
ESTIMATED REVENUES						
221-601.530-600.200	FEES	80	75	100	10	100
221-601.530-600.400	SERVICES RENDERED	1,800	1,800	2,000		1,800
221-601.530-600.465	BLUE CROSS COMPLETE	100				
221-601.530-671.000	OTHER REVENUE		9,500		2,000	
TOTAL ESTIMATED REVENUES		1,980	11,375	2,100	2,010	1,900
APPROPRIATIONS						
221-601.530-701.010	WAGES - CLASSIFIED, MANAGEMENT	258	293			
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT		18			
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	3,256	4,299	2,665	234	1,066
221-601.530-715.001	BENEFITS - FICA	240	339	204	16	82
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	586	1,036	808	97	456
221-601.530-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	10	6	5		2
221-601.530-715.275	BENEFITS - LIFE INSURANCE	2	2	1		1
221-601.530-715.500	BENEFITS - WORKERS COMP	120	174	94	9	38
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	244	420	272	23	115
221-601.530-726.050	SUPPLIES - PROGRAM	612	1,319	575	200	2,000
221-601.530-850.910	OPERATING - TRAVEL	178	241	300	15	300
221-601.530-850.990	OPERATING - MISCELLANEOUS	619	260	901	100	500
221-601.530-960.000	INDIRECT COST ALLOCATION	1,172	2,526	864	126	501
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATIVE	769	1,140	649		280
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	539	765	366		138
TOTAL APPROPRIATIONS		8,605	12,838	7,704	820	5,479
NET OF REVENUES/APPROPRIATIONS - 601.530 - PH - GENERAL		(6,625)	(1,463)	(5,604)	1,190	(3,579)
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
ESTIMATED REVENUES						
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	61,214	150,821	67,000	57,401	75,000
221-601.534-600.461	CHARGES - MOLINA	3,081	3,221	3,700	2,448	3,700
221-601.534-600.463	PRIORITY HEALTH	17,754	14,366	13,500	7,635	13,500
221-601.534-600.464	CHARGES - MEDICAID	10,913	11,716	13,710	5,514	13,710
221-601.534-600.465	BLUE CROSS COMPLETE	4,889	2,638	5,000	949	5,000
221-601.534-600.466	MCLAREN	6,376	5,071	5,000	3,536	5,000
221-601.534-600.467	MERIDIAN	9,019	4,984	6,000	4,480	6,000
221-601.534-600.468	UNITED HEALTH CARE	434	552	600	176	600
TOTAL ESTIMATED REVENUES		113,680	193,369	114,510	82,139	122,510
APPROPRIATIONS						
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,763	280			
221-601.534-701.020	WAGES - CLASSIFIED, SUPPORT	1,011	1,346	1,277	454	1,363
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	68,823	72,939	63,670	26,510	70,028
221-601.534-701.097	WAGES - PAID TIME OUT	64	130	400		500
221-601.534-715.001	BENEFITS - FICA	5,304	5,309	4,968	2,085	5,461
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	15,001	18,032	18,522	12,626	28,959
221-601.534-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	160	164	133	44	144
221-601.534-715.275	BENEFITS - LIFE INSURANCE	31	42	37	17	40
221-601.534-715.500	BENEFITS - WORKERS COMP	2,633	2,660	2,220	1,038	2,481
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,057	5,710	5,364	2,368	6,236
221-601.534-726.001	SUPPLIES - OFFICE			300		300
221-601.534-726.050	SUPPLIES - PROGRAM	59	29	1,000		1,000
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	129	138	200		200
221-601.534-850.001	OPERATING - POSTAGE	30				
221-601.534-850.153	OPERATING - TRAINING	225	197	200	200	200

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.534 - PH - MATERNAL INFANT HEALTH						
APPROPRIATIONS						
221-601.534-850.370	OPERATING - WIRELESS	1,324	2,909	2,500	1,303	2,500
221-601.534-850.910	OPERATING - TRAVEL	6,358	7,306	6,000	1,770	6,000
221-601.534-960.000	INDIRECT COST ALLOCATION	25,293	39,991	20,599	15,321	32,772
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATIVE	16,448	18,444	15,486		18,359
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	11,527	12,381	8,728		9,001
TOTAL APPROPRIATIONS		162,240	188,007	151,604	63,736	185,544
NET OF REVENUES/APPROPRIATIONS - 601.534 - PH - MATERNAL		(48,560)	5,362	(37,094)	18,403	(63,034)
Dept 601.536 - PH - EIGHTCAP						
ESTIMATED REVENUES						
221-601.536-600.200	FEES	355	383	100	106	1,331
TOTAL ESTIMATED REVENUES		355	383	100	106	1,331
APPROPRIATIONS						
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	293	81		55	533
221-601.536-715.001	BENEFITS - FICA	21	6		4	41
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	22	16			228
221-601.536-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT					1
221-601.536-715.500	BENEFITS - WORKERS COMP	11	3		2	19
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	23	8		5	57
221-601.536-850.910	OPERATING - TRAVEL	55	23	50	1	100
221-601.536-960.000	INDIRECT COST ALLOCATION	90	40		24	250
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATIVE	60	20			140
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	42	13			69
TOTAL APPROPRIATIONS		617	210	50	91	1,438
NET OF REVENUES/APPROPRIATIONS - 601.536 - PH - EIGHTCAP		(262)	173	50	15	(107)
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
ESTIMATED REVENUES						
221-601.540-501.602	FEDERAL GRANT - MDCH	20,000	20,826	35,463	10,330	35,463
221-601.540-539.600	STATE GRANTS - MDCH	19,836	15,536	27,000	3,890	25,000
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	20,001	20,825	20,660	10,330	20,660
221-601.540-539.630	STATE GRANTS - SOM	13,173	15,939			
TOTAL ESTIMATED REVENUES		73,010	73,126	83,123	24,550	81,123
APPROPRIATIONS						
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	21,054	20,180	20,420	8,691	20,417
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	27,523	29,313	33,123	12,310	30,667
221-601.540-701.097	WAGES - PAID TIME OUT			200		200
221-601.540-715.001	BENEFITS - FICA	3,555	3,625	4,096	1,663	3,908
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	8,622	8,987	11,450	7,124	14,432
221-601.540-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	66	75	70	21	64
221-601.540-715.275	BENEFITS - LIFE INSURANCE	15	17	19	8	18
221-601.540-715.500	BENEFITS - WORKERS COMP	1,056	1,120	1,216	509	1,675
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,065	2,331	2,874	1,183	2,722
221-601.540-726.001	SUPPLIES - OFFICE			100		100
221-601.540-726.050	SUPPLIES - PROGRAM	123		1,500		100
221-601.540-850.001	OPERATING - POSTAGE			100	55	100
221-601.540-850.153	OPERATING - TRAINING	145	90	462		
221-601.540-850.910	OPERATING - TRAVEL	841	698	1,365	71	900
221-601.540-960.000	INDIRECT COST ALLOCATION	15,953	24,730	15,668	10,489	21,512
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATIVE	10,431	11,357	11,779		12,051

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Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE						
APPROPRIATIONS						
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERV	7,310	7,624	6,639		5,909
TOTAL APPROPRIATIONS		98,759	110,147	111,081	42,124	114,775
NET OF REVENUES/APPROPRIATIONS - 601.540 - PH - CHILDRE		(25,749)	(37,021)	(27,958)	(17,574)	(33,652)
Dept 601.542 - PH - BLOOD LEAD						
ESTIMATED REVENUES						
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	18,120	37,401	15,000	7,401	15,000
221-601.542-600.461	CHARGES - MOLINA	765	538	1,300	156	1,300
221-601.542-600.463	PRIORITY HEALTH	1,705	1,387	1,000	318	1,000
221-601.542-600.464	CHARGES - MEDICAID	1,353	1,137	1,875	337	1,875
221-601.542-600.465	BLUE CROSS COMPLETE	404	329	200	50	200
221-601.542-600.466	MCLAREN	1,905	1,112	2,000	122	2,000
221-601.542-600.467	MERIDIAN	1,575	1,099	1,600	162	1,600
221-601.542-600.468	UNITED HEALTH CARE	69	124	100	62	100
TOTAL ESTIMATED REVENUES		25,896	43,127	23,075	8,608	23,075
APPROPRIATIONS						
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	8,124	8,301	9,165	2,363	9,680
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	5,411	2,027	4,683	265	4,684
221-601.542-701.097	WAGES - PAID TIME OUT	193	430			
221-601.542-715.001	BENEFITS - FICA	943	707	1,059	169	1,099
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	4,873	4,822	6,119	3,054	9,969
221-601.542-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	11	21	42	6	45
221-601.542-715.275	BENEFITS - LIFE INSURANCE	7	9	12	3	12
221-601.542-715.500	BENEFITS - WORKERS COMP	222	112	259	21	198
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,099	966	1,371	269	1,547
221-601.542-726.050	SUPPLIES - PROGRAM	3,542				
221-601.542-726.600	SUPPLIES - MEDICAL	3,322	5,329	3,000		5,500
221-601.542-850.910	OPERATING - TRAVEL	108	1	200		200
221-601.542-850.990	OPERATING - MISCELLANEOUS			100		
221-601.542-960.000	INDIRECT COST ALLOCATION	5,203	6,556	4,824	2,088	7,747
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATIVE	3,406	3,009	3,627		4,340
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERV	2,387	2,020	2,044		2,128
TOTAL APPROPRIATIONS		38,851	34,310	36,505	8,238	47,149
NET OF REVENUES/APPROPRIATIONS - 601.542 - PH - BLOOD LI		(12,955)	8,817	(13,430)	370	(24,074)
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
ESTIMATED REVENUES						
221-601.543-539.600	STATE GRANTS - MDCH	1,399	943	1,990	42	1,278
TOTAL ESTIMATED REVENUES		1,399	943	1,990	42	1,278
APPROPRIATIONS						
221-601.543-701.010	WAGES - CLASSIFIED, MANAGEMENT	288	53			
221-601.543-701.020	WAGES - CLASSIFIED, SUPPORT	894	731	1,090	89	1,090
221-601.543-701.097	WAGES - PAID TIME OUT	82	52	100		
221-601.543-715.001	BENEFITS - FICA	90	59	83	8	83
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	287	219	176	34	285
221-601.543-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	1	1	3		3
221-601.543-715.275	BENEFITS - LIFE INSURANCE	1	1	1		1
221-601.543-715.500	BENEFITS - WORKERS COMP	14	4	3		3
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	81	73	101	10	117
221-601.543-715.820	BENEFITS - MERS, JAIL OFFICERS & C	20	4			

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY						
APPROPRIATIONS						
221-601.543-726.001	SUPPLIES - OFFICE			100		50
221-601.543-726.050	SUPPLIES - PROGRAM			1,500	892	50
221-601.543-850.910	OPERATING - TRAVEL	108	57	99		99
221-601.543-960.000	INDIRECT COST ALLOCATION	446	450	332	51	450
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATIVE	287	207	250		252
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	201	139	141		124
TOTAL APPROPRIATIONS		2,800	2,050	3,979	1,084	2,607
NET OF REVENUES/APPROPRIATIONS - 601.543 - PH - MEDICAID		(1,401)	(1,107)	(1,989)	(1,042)	(1,329)
Dept 601.545 - PH - VISION						
ESTIMATED REVENUES						
221-601.545-501.005	FEDERAL GRANT - PH TITLE 19			1,000		1,000
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,428	23,428	23,429	11,713	23,428
221-601.545-600.464	CHARGES - MEDICAID	2,697	4,416	6,000	2,134	6,000
TOTAL ESTIMATED REVENUES		26,125	27,844	30,429	13,847	30,428
APPROPRIATIONS						
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	13,450	15,478	23,463	8,880	22,774
221-601.545-701.097	WAGES - PAID TIME OUT	298	418	300		300
221-601.545-715.001	BENEFITS - FICA	1,026	1,161	1,795	699	1,742
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	408	618	890	964	1,139
221-601.545-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT		26	14	11	12
221-601.545-715.275	BENEFITS - LIFE INSURANCE	14	12	18	8	17
221-601.545-715.500	BENEFITS - WORKERS COMP	386	336	340	202	330
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	276	635	550	392	528
221-601.545-726.050	SUPPLIES - PROGRAM	48	75	200	51	500
221-601.545-801.005	SERVICES - EQUIPMENT MAINTENANCE		80			100
221-601.545-850.001	OPERATING - POSTAGE	100	134	100		150
221-601.545-850.910	OPERATING - TRAVEL	862	848	1,000	241	1,000
221-601.545-960.000	INDIRECT COST ALLOCATION	4,068	6,819	5,837	3,654	7,635
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,586	3,232	4,388		4,277
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERVISOR	1,813	2,170	2,473		2,097
TOTAL APPROPRIATIONS		25,335	32,042	41,368	15,102	42,601
NET OF REVENUES/APPROPRIATIONS - 601.545 - PH - VISION		790	(4,198)	(10,939)	(1,255)	(12,173)
Dept 601.550 - PH - HEARING						
ESTIMATED REVENUES						
221-601.550-501.005	FEDERAL GRANT - PH TITLE 19			1,000		1,000
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,429	23,429	23,428	11,714	23,429
221-601.550-600.464	CHARGES - MEDICAID	4,710	6,422	6,000	3,091	6,000
TOTAL ESTIMATED REVENUES		28,139	29,851	30,428	14,805	30,429
APPROPRIATIONS						
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT	32				
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	13,967	13,434	21,270	5,916	21,173
221-601.550-701.097	WAGES - PAID TIME OUT	389	418	300		300
221-601.550-715.001	BENEFITS - FICA	1,020	1,082	1,627	474	1,620
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	1,201	1,412	890	1,054	1,139
221-601.550-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	50	52	14	10	12
221-601.550-715.275	BENEFITS - LIFE INSURANCE	5	7	4	3	3
221-601.550-715.500	BENEFITS - WORKERS COMP	288	268	231	111	342
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	524	720	550	346	528

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Dept 601.550 - PH - HEARING						
APPROPRIATIONS						
221-601.550-726.050	SUPPLIES - PROGRAM	5,287	3,475	500	103	1,000
221-601.550-726.600	SUPPLIES - MEDICAL			200		200
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE		111	200	395	200
221-601.550-850.001	OPERATING - POSTAGE	13	16	147	84	200
221-601.550-850.153	OPERATING - TRAINING	15				
221-601.550-850.910	OPERATING - TRAVEL	684	634	700	146	1,200
221-601.550-960.000	INDIRECT COST ALLOCATION	4,382	6,400	5,307	2,694	7,144
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATIC	2,850	3,009	3,990		4,002
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERV	1,997	2,020	2,249		1,962
TOTAL APPROPRIATIONS		32,704	33,058	38,179	11,336	41,025
NET OF REVENUES/APPROPRIATIONS - 601.550 - PH - HEARING		(4,565)	(3,207)	(7,751)	3,469	(10,596)
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH						
ESTIMATED REVENUES						
221-601.560-501.602	FEDERAL GRANT - MDCH	9,933	20,990	24,740	12,371	49,740
TOTAL ESTIMATED REVENUES		9,933	20,990	24,740	12,371	49,740
APPROPRIATIONS						
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT					16,312
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	1,983	5,496	7,004	3,128	5,086
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,189	4,405	5,620	1,253	7,805
221-601.560-715.001	BENEFITS - FICA	210	730	966	339	2,234
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	680	2,718	4,574	1,568	5,032
221-601.560-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	14	26	33	7	29
221-601.560-715.275	BENEFITS - LIFE INSURANCE	2	7	9	4	13
221-601.560-715.500	BENEFITS - WORKERS COMP	44	176	236	60	754
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	179	781	1,239	327	903
221-601.560-850.910	OPERATING - TRAVEL	2	5			100
221-601.560-960.000	INDIRECT COST ALLOCATION	1,066	5,452	4,206	2,230	10,857
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATIC	701	2,481	3,162		6,082
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERV	492	1,665	1,782		2,982
TOTAL APPROPRIATIONS		6,562	23,942	28,831	8,916	58,189
NET OF REVENUES/APPROPRIATIONS - 601.560 - PH - CHILD A		3,371	(2,952)	(4,091)	3,455	(8,449)
Dept 601.561 - PH - MCH SAFE SLEEP						
ESTIMATED REVENUES						
221-601.561-501.602	FEDERAL GRANT - MDCH	19,209				
TOTAL ESTIMATED REVENUES		19,209				
APPROPRIATIONS						
221-601.561-701.010	WAGES - CLASSIFIED, MANAGEMENT	700				
221-601.561-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,490				
221-601.561-715.001	BENEFITS - FICA	169				
221-601.561-715.100	BENEFITS - HEALTH INSURANCE	280				
221-601.561-715.275	BENEFITS - LIFE INSURANCE	1				
221-601.561-715.500	BENEFITS - WORKERS COMP	82				
221-601.561-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	91				
221-601.561-726.050	SUPPLIES - PROGRAM	842				
221-601.561-850.910	OPERATING - TRAVEL	141				
221-601.561-960.000	INDIRECT COST ALLOCATION	764				
221-601.561-960.120	COST ALLOCATION - PH ADMINISTRATIC	459				
221-601.561-960.300	COST ALLOCATION - PH NURSE SUPERV	321				

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.561 - PH - MCH SAFE SLEEP						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		5,340				
NET OF REVENUES/APPROPRIATIONS - 601.561 - PH - MCH SAF		13,869				
Dept 601.562 - PH - MCH BREASTFEEDING						
ESTIMATED REVENUES						
221-601.562-501.602	FEDERAL GRANT - MDCH	18,000				
TOTAL ESTIMATED REVENUES		18,000				
APPROPRIATIONS						
221-601.562-701.010	WAGES - CLASSIFIED, MANAGEMENT	227	62			
221-601.562-701.030	WAGES - CLASSIFIED, PROFESSIONAL	7,813				
221-601.562-715.001	BENEFITS - FICA	569	5			
221-601.562-715.100	BENEFITS - HEALTH INSURANCE	2,137				
221-601.562-715.275	BENEFITS - LIFE INSURANCE	4				
221-601.562-715.500	BENEFITS - WORKERS COMP	298	2			
221-601.562-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	638				
221-601.562-726.050	SUPPLIES - PROGRAM	478				
221-601.562-850.153	OPERATING - TRAINING	95				
221-601.562-850.910	OPERATING - TRAVEL	362				
221-601.562-960.000	INDIRECT COST ALLOCATION	3,047	22			
221-601.562-960.120	COST ALLOCATION-PH ADMIN	1,906	12			
221-601.562-960.300	COST ALLOCATION - PH NURSE SUPERVIS	1,336	8			
TOTAL APPROPRIATIONS		18,910	111			
NET OF REVENUES/APPROPRIATIONS - 601.562 - PH - MCH BRE		(910)	(111)			
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR						
ESTIMATED REVENUES						
221-601.563-501.602	FEDERAL GRANT - MDCH	2,499	28,750	25,000	12,499	
TOTAL ESTIMATED REVENUES		2,499	28,750	25,000	12,499	
APPROPRIATIONS						
221-601.563-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,308	15,881	16,714	7,017	
221-601.563-715.001	BENEFITS - FICA	957	1,190	1,279	577	
221-601.563-715.100	BENEFITS - HEALTH INSURANCE	740	311	879	26	
221-601.563-715.275	BENEFITS - LIFE INSURANCE	3	4	4	2	
221-601.563-715.500	BENEFITS - WORKERS COMP	389	531	501	271	
221-601.563-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	234	121	420	11	
221-601.563-850.910	OPERATING - TRAVEL	152	20	100	8	
221-601.563-960.000	INDIRECT COST ALLOCATION	3,786	6,811	4,222	2,606	
221-601.563-960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,549	3,121	3,174		
221-601.563-960.300	COST ALLOCATION - PH NURSE SUPERVIS	1,787	2,095	1,789		
TOTAL APPROPRIATIONS		23,905	30,085	29,082	10,518	
NET OF REVENUES/APPROPRIATIONS - 601.563 - PUBLIC HEALT		(21,406)	(1,335)	(4,082)	1,981	
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
ESTIMATED REVENUES						
221-601.911-501.602	FEDERAL GRANT - MDCH	119,381	120,273	124,500	63,682	119,500
TOTAL ESTIMATED REVENUES		119,381	120,273	124,500	63,682	119,500
APPROPRIATIONS						
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	11,021	7,104	8,227	339	

BUDGET REPORT FOR COUNTY OF IONIA
 Fund: 221 PUBLIC HEALTH FUND
 Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS						
APPROPRIATIONS						
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	56,846	57,511	58,382	27,508	58,417
221-601.911-701.080	WAGES - OVERTIME				656	1,000
221-601.911-715.001	BENEFITS - FICA	4,660	4,402	5,096	2,073	4,469
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	18,845	19,714	22,426	14,927	29,149
221-601.911-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	64	107	102	29	102
221-601.911-715.275	BENEFITS - LIFE INSURANCE	29	31	31	15	28
221-601.911-715.500	BENEFITS - WORKERS COMP	907	833	913	417	816
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,351	5,994	6,795	2,892	6,232
221-601.911-726.001	SUPPLIES - OFFICE			100		
221-601.911-726.050	SUPPLIES - PROGRAM			5,500	2,403	
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUPP	5,000	5,000	5,000		5,000
221-601.911-850.153	OPERATING - TRAINING	2,711	650	1,800	675	700
221-601.911-850.199	OPERATING - MEMBERSHIPS			40		
221-601.911-850.301	OPERATING - TELEPHONE	757	841	750		
221-601.911-850.370	OPERATING - WIRELESS	1,047	1,490	1,800	612	1,600
221-601.911-850.910	OPERATING - TRAVEL	1,924	1,945	2,212	313	2,000
221-601.911-850.990	OPERATING - MISCELLANEOUS	2,500				650
221-601.911-960.000	INDIRECT COST ALLOCATION	24,481	36,370	21,747	16,142	28,506
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATIVE	15,938	16,555	16,349		15,969
TOTAL APPROPRIATIONS		152,081	158,547	157,270	69,001	154,638
NET OF REVENUES/APPROPRIATIONS - 601.911 - PH - PUBLIC HEALTH		(32,700)	(38,274)	(32,770)	(5,319)	(35,138)
Dept 601.912 - PH - PHP, PANDEMIC FLU						
ESTIMATED REVENUES						
221-601.912-501.602	FEDERAL GRANT - MDCH			155,000	86,800	
221-601.912-539.602	STATE GRANTS - MDCH, PROGRAM					30,000
TOTAL ESTIMATED REVENUES				155,000	86,800	30,000
APPROPRIATIONS						
221-601.912-701.010	WAGES - CLASSIFIED, MANAGEMENT			21,535	25,738	
221-601.912-701.020	WAGES - CLASSIFIED, SUPPORT			13,613	5,875	
221-601.912-701.030	WAGES - CLASSIFIED, PROFESSIONAL			31,977	6,799	
221-601.912-701.080	WAGES - OVERTIME			10,000		20,000
221-601.912-715.001	BENEFITS - FICA			5,135	2,658	
221-601.912-715.100	BENEFITS - HEALTH INSURANCE			14,144	12,984	
221-601.912-715.275	BENEFITS - LIFE INSURANCE			73	22	
221-601.912-715.500	BENEFITS - WORKERS COMP			502	278	
221-601.912-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			2,639	3,091	
221-601.912-715.820	BENEFITS - MEMBERS, JAIL OFFICERS & C				2	
221-601.912-726.001	SUPPLIES - OFFICE			10,000		
221-601.912-726.050	SUPPLIES - PROGRAM				2,524	
221-601.912-850.910	OPERATING - TRAVEL			432	210	550
221-601.912-850.990	OPERATING - MISCELLANEOUS			14,801		574
221-601.912-960.000	INDIRECT COST ALLOCATION			30,549	17,334	5,689
221-601.912-960.120	COST ALLOCATION - PH ADMINISTRATIVE					3,187
TOTAL APPROPRIATIONS				155,400	77,515	30,000
NET OF REVENUES/APPROPRIATIONS - 601.912 - PH - PHP, PANDEMIC FLU				(400)	9,285	
ESTIMATED REVENUES - FUND 221		1,793,295	2,103,672	2,607,046	976,128	2,976,586
APPROPRIATIONS - FUND 221		2,017,168	2,998,301	2,607,046	1,048,053	2,976,586
NET OF REVENUES/APPROPRIATIONS - FUND 221		(223,873)	(894,629)		(71,925)	

GL NUMBER	DESCRIPTION	2018	2019	2020	2020	2021
		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 06/30/20 ACTIVITY	RECOMMENDED BUDGET
BEGINNING FUND BALANCE		1,763,453	1,539,583	644,950	644,950	573,025
ENDING FUND BALANCE		1,539,580	644,954	644,950	573,025	573,025

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
225-000.000-688.101	APPROPRIATION - GENERAL FUND					724
TOTAL ESTIMATED REVENUES						724
APPROPRIATIONS						
225-000.000-960.000	INDIRECT COST ALLOCATION	5,856	5,313	5,313		2,895
TOTAL APPROPRIATIONS		5,856	5,313	5,313		2,895
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		(5,856)	(5,313)	(5,313)		(2,171)
Dept 621.000 - RESOURCE RECOVERY						
ESTIMATED REVENUES						
225-621.000-539.000	STATE GRANTS				1,484	
225-621.000-600.211	LANDFILL IMPACT FEE	103,137	106,209	90,000	43,670	99,276
225-621.000-671.000	OTHER REVENUE	335				
TOTAL ESTIMATED REVENUES		103,472	106,209	90,000	45,154	99,276
NET OF REVENUES/APPROPRIATIONS - 621.000 - RESOURCE REC		103,472	106,209	90,000	45,154	99,276
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
ESTIMATED REVENUES						
225-621.001-539.000	STATE GRANTS	11,307	17,297	15,000		15,000
TOTAL ESTIMATED REVENUES		11,307	17,297	15,000		15,000
APPROPRIATIONS						
225-621.001-801.100	SERVICES - CONTRACTUAL	35,451	44,639	42,000		42,000
TOTAL APPROPRIATIONS		35,451	44,639	42,000		42,000
NET OF REVENUES/APPROPRIATIONS - 621.001 - RESOURCE REC		(24,144)	(27,342)	(27,000)		(27,000)
Dept 621.002 - RESOURCE RECOVERY - HH WASTE						
APPROPRIATIONS						
225-621.002-801.100	SERVICES - CONTRACTUAL	20,000	27,911	56,687		70,105
225-621.002-850.701	OPERATING - HH WASTE	2,068				
225-621.002-850.800	OPERATING - UTILITIES	331	287	1,000		
TOTAL APPROPRIATIONS		22,399	28,198	57,687		70,105
NET OF REVENUES/APPROPRIATIONS - 621.002 - RESOURCE REC		(22,399)	(28,198)	(57,687)		(70,105)
ESTIMATED REVENUES - FUND 225		114,779	123,506	105,000	45,154	115,000
APPROPRIATIONS - FUND 225		63,706	78,150	105,000		115,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		51,073	45,356		45,154	
BEGINNING FUND BALANCE		395,143	446,217	491,573	491,573	536,727
ENDING FUND BALANCE		446,216	491,573	491,573	536,727	536,727

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BUDGET REPORT FOR COUNTY OF IONIA
 Fund: 249 BUILDING INSPECTION FUND

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 371.000 - BUILDING INSPECTOR						
ESTIMATED REVENUES						
249-371.000-450.751	BUILDING CODE PERMITS	482,427	502,705	450,000	142,947	400,000
249-371.000-688.101	APPROPRIATION - GENERAL FUND					8,708
TOTAL ESTIMATED REVENUES		482,427	502,705	450,000	142,947	408,708
APPROPRIATIONS						
249-371.000-701.060	WAGES - NON-CLASSIFIED	4,249	4,249	4,680	2,003	4,680
249-371.000-715.001	BENEFITS - FICA	324	324	358	162	358
249-371.000-715.500	BENEFITS - WORKERS COMP			64		
249-371.000-726.001	SUPPLIES - OFFICE	91	181	100		
249-371.000-801.100	SERVICES - CONTRACTUAL	410,678	405,909	375,593	86,264	349,839
249-371.000-801.430	SERVICES - SOFTWARE SUPPORT	150	4,170	4,573		
249-371.000-850.301	OPERATING - TELEPHONE	417	493	500	381	500
249-371.000-850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500	18,500	18,500
249-371.000-960.000	INDIRECT COST ALLOCATION	43,361	45,632	45,632		34,831
TOTAL APPROPRIATIONS		477,770	479,458	450,000	107,310	408,708
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INS'		4,657	23,247		35,637	
Dept 720.000 - COMMUNITY DEVELOPMENT						
APPROPRIATIONS						
249-720.000-850.301	OPERATING - TELEPHONE	2				
TOTAL APPROPRIATIONS		2				
NET OF REVENUES/APPROPRIATIONS - 720.000 - COMMUNITY DE'		(2)				
ESTIMATED REVENUES - FUND 249		482,427	502,705	450,000	142,947	408,708
APPROPRIATIONS - FUND 249		477,772	479,458	450,000	107,310	408,708
NET OF REVENUES/APPROPRIATIONS - FUND 249		4,655	23,247		35,637	
BEGINNING FUND BALANCE		68,470	73,125	96,373	96,373	132,010
ENDING FUND BALANCE		73,125	96,372	96,373	132,010	132,010

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 256 REGISTER OF DEEDS AUTOMATION FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
256-268.000-600.200	FEES	55,445	56,995	60,850	28,852	60,000
256-268.000-664.001	INVESTMENT INTEREST	1,731	2,596	2,000	936	2,000
256-268.000-699.001	TRANSFER IN - FUND BALANCE			10,000		
TOTAL ESTIMATED REVENUES		57,176	59,591	72,850	29,788	62,000
APPROPRIATIONS						
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT			10,200		
256-268.000-715.001	BENEFITS - FICA			800		
256-268.000-715.275	BENEFITS - LIFE INSURANCE			10		
256-268.000-715.500	BENEFITS - WORKERS COMP			40		
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			800		
256-268.000-726.005	SUPPLIES - EQUIPMENT		11,520	10,000		11,000
256-268.000-801.270	SERVICES - IMAGING		3,590	10,000		10,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	13,970	16,764	21,000		21,000
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000	10,000	20,000		20,000
TOTAL APPROPRIATIONS		23,970	41,874	72,850		62,000
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF DEEDS		33,206	17,717		29,788	
ESTIMATED REVENUES - FUND 256		57,176	59,591	72,850	29,788	62,000
APPROPRIATIONS - FUND 256		23,970	41,874	72,850		62,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		33,206	17,717		29,788	
BEGINNING FUND BALANCE		136,614	169,819	187,536	187,536	217,324
ENDING FUND BALANCE		169,820	187,536	187,536	217,324	217,324

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BUDGET REPORT FOR COUNTY OF IONIA
Fund: 257 BUDGET STABILIZATION FUND

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Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
257-000.000-699.000	TRANSFERS IN			5,000		5,000
TOTAL ESTIMATED REVENUES				5,000		5,000
APPROPRIATIONS						
257-000.000-999.000	TRANSFERS OUT			5,000		5,000
TOTAL APPROPRIATIONS				5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL						
ESTIMATED REVENUES - FUND 257				5,000		5,000
APPROPRIATIONS - FUND 257				5,000		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 257						
BEGINNING FUND BALANCE		5,000	5,000	5,000	5,000	5,000
ENDING FUND BALANCE		5,000	5,000	5,000	5,000	5,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
259-000.000-699.000	TRANSFERS IN	563,547				
TOTAL ESTIMATED REVENUES		563,547				
APPROPRIATIONS						
259-000.000-999.000	TRANSFERS OUT	78,717				
TOTAL APPROPRIATIONS		78,717				
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		484,830				
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	1,050	2,675	2,200	2,051	2,200
TOTAL ESTIMATED REVENUES		1,050	2,675	2,200	2,051	2,200
APPROPRIATIONS						
259-301.001-726.005	SUPPLIES - EQUIPMENT	598	4,365	7,200	229	2,200
TOTAL APPROPRIATIONS		598	4,365	7,200	229	2,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UNIFORMED SERVICES		452	(1,690)	(5,000)	1,822	
Dept 301.002 - SHERIFF - K-9 PROGRAM						
ESTIMATED REVENUES						
259-301.002-671.300	CONTRIBUTIONS & DONATIONS	30		4,000		2,000
TOTAL ESTIMATED REVENUES		30		4,000		2,000
APPROPRIATIONS						
259-301.002-726.005	SUPPLIES - EQUIPMENT	189	144	2,000		1,000
259-301.002-801.609	SERVICES - VETERINARIAN	415	220	2,000	258	1,000
TOTAL APPROPRIATIONS		604	364	4,000	258	2,000
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF - K-9 PROGRAM		(574)	(364)		(258)	
Dept 301.003 - SHERIFF - TACTICAL TEAM						
ESTIMATED REVENUES						
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	7,285	13,513	10,000		10,000
TOTAL ESTIMATED REVENUES		7,285	13,513	10,000		10,000
APPROPRIATIONS						
259-301.003-726.005	SUPPLIES - EQUIPMENT	7,221	12,697	9,000	3,576	9,000
259-301.003-850.153	OPERATING - TRAINING	150	1,136	1,000	675	1,000
TOTAL APPROPRIATIONS		7,371	13,833	10,000	4,251	10,000
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF - TACTICAL TEAM		(86)	(320)		(4,251)	
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
ESTIMATED REVENUES						
259-301.004-671.300	CONTRIBUTIONS & DONATIONS			950		50
TOTAL ESTIMATED REVENUES				950		50
APPROPRIATIONS						
259-301.004-726.001	SUPPLIES - OFFICE	18		450		
259-301.004-726.005	SUPPLIES - EQUIPMENT	546		500		50
259-301.004-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	1,292				
259-301.004-850.153	OPERATING - TRAINING	375				

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,231		950		50
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - SC		(2,231)				
Dept 301.005 - SHERIFF - DIVE TEAM						
ESTIMATED REVENUES						
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	1,887	100	5,000		3,500
TOTAL ESTIMATED REVENUES		1,887	100	5,000		3,500
APPROPRIATIONS						
259-301.005-726.005	SUPPLIES - EQUIPMENT	1,060	767	4,000		2,500
259-301.005-850.153	OPERATING - TRAINING		1,012	1,000		1,000
TOTAL APPROPRIATIONS		1,060	1,779	5,000		3,500
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF - DI		827	(1,679)			
Dept 301.009 - SHERIFF - RESCUE TASK FORCE						
ESTIMATED REVENUES						
259-301.009-671.300	CONTRIBUTIONS & DONATIONS		5,535	10,000		500
TOTAL ESTIMATED REVENUES			5,535	10,000		500
APPROPRIATIONS						
259-301.009-726.005	SUPPLIES - EQUIPMENT		5,034	5,000		500
TOTAL APPROPRIATIONS			5,034	5,000		500
NET OF REVENUES/APPROPRIATIONS - 301.009 - SHERIFF - RE			501	5,000		
Dept 430.000 - ANIMAL CONTROL						
ESTIMATED REVENUES						
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	20,398	33,614	5,000	6,721	20,000
TOTAL ESTIMATED REVENUES		20,398	33,614	5,000	6,721	20,000
APPROPRIATIONS						
259-430.000-726.000	SUPPLIES	723				
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL	400		5,000		20,000
TOTAL APPROPRIATIONS		1,123		5,000		20,000
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONTR		19,275	33,614		6,721	
Dept 430.001 - ANIMAL SHELTER						
APPROPRIATIONS						
259-430.001-801.050	SERVICES - CONSULTANTS	712				
TOTAL APPROPRIATIONS		712				
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHELTER		(712)				
Dept 430.100 - ANIMAL SHELTER BUILDING FUND						
ESTIMATED REVENUES						
259-430.100-664.001	INVESTMENT INTEREST	1,151	1,835		738	
TOTAL ESTIMATED REVENUES		1,151	1,835		738	
NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHELTER		1,151	1,835		738	

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 259 DESIGNATED CONTRIBUTIONS FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION						
ESTIMATED REVENUES						
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	7,180	2,500	8,000	500	2,000
TOTAL ESTIMATED REVENUES		7,180	2,500	8,000	500	2,000
APPROPRIATIONS						
259-751.000-726.000	SUPPLIES	1,371	180	8,000		2,000
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE		90			
259-751.000-801.900	SERVICES - VEHICLE MAINTENANCE		250			
259-751.000-970.000	CAPITAL OUTLAY	5,000				
TOTAL APPROPRIATIONS		6,371	520	8,000		2,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		809	1,980		500	
ESTIMATED REVENUES - FUND 259		602,528	59,772	45,150	10,010	40,250
APPROPRIATIONS - FUND 259		98,787	25,895	45,150	4,738	40,250
NET OF REVENUES/APPROPRIATIONS - FUND 259		503,741	33,877		5,272	
BEGINNING FUND BALANCE			503,743	537,620	537,620	542,892
ENDING FUND BALANCE		503,741	537,620	537,620	542,892	542,892

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
260-000.000-699.260	TRANSFER IN - DESIGNATED CONTRIBUTION		216,448			
	TOTAL ESTIMATED REVENUES		216,448			
APPROPRIATIONS						
260-000.000-999.000	TRANSFERS OUT	563,547	40,000			
	TOTAL APPROPRIATIONS	563,547	40,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		(563,547)	176,448			
Dept 138.000 - COURTS - PUBLIC DEFENDER						
ESTIMATED REVENUES						
260-138.000-539.000	STATE GRANTS	91,284	181,668		27,857	
260-138.000-539.108	MDOC INMATE REIMBURSEMENT		18,142	20,000	66,337	18,551
260-138.000-571.000	INDIGENT DEFENSE GRANT			229,316		229,316
260-138.000-600.100	COURT COSTS			200,833		
260-138.000-671.400	REIMBURSEMENTS	25				
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	325	2,031	3,000	482	3,000
260-138.000-699.101	TRANSFER IN - GENERAL FUND		9,164			216,448
	TOTAL ESTIMATED REVENUES	91,634	211,005	453,149	94,676	467,315
APPROPRIATIONS						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	20,687	71,792	81,432	38,490	81,427
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,642	157,935	181,418	83,867	177,772
260-138.000-715.001	BENEFITS - FICA	3,998	16,530	20,108	9,249	19,829
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	5,956	37,484	63,312	29,011	60,766
260-138.000-715.200	BENEFITS - DENTAL, GENERAL				60	180
260-138.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	492	321	400	87	300
260-138.000-715.275	BENEFITS - LIFE INSURANCE	26	115	110	64	138
260-138.000-715.500	BENEFITS - WORKERS COMP	136	570	514	324	578
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		10,482	13,143	5,411	9,092
260-138.000-726.001	SUPPLIES - OFFICE	12,997	3,068	2,000	1,726	2,000
260-138.000-726.005	SUPPLIES - EQUIPMENT			2,500		2,500
260-138.000-726.500	SUPPLIES - LAW LIBRARY		3,677	8,000	1,358	8,000
260-138.000-801.510	SERVICES - WITNESS FEES		12,138	10,000	2,770	10,000
260-138.000-801.901	SERVICES - MDOC CASES		660	10,000		10,000
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	1,907	41,145	10,000	23,470	10,000
260-138.000-801.903	SERVICES - INVESTIGATIONS	186	17,847	20,000	930	20,000
260-138.000-850.001	OPERATING - POSTAGE	117	860	500	697	500
260-138.000-850.153	OPERATING - TRAINING		1,603	1,875	75	1,875
260-138.000-850.199	OPERATING - MEMBERSHIPS		420	420	420	420
260-138.000-850.301	OPERATING - TELEPHONE			800		800
260-138.000-850.910	OPERATING - TRAVEL	1,475	2,042	4,367	561	4,367
260-138.000-970.000	CAPITAL OUTLAY			6,000		6,000
260-138.000-999.000	TRANSFERS OUT			16,250		40,771
	TOTAL APPROPRIATIONS	86,619	378,689	453,149	198,570	467,315
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PUBLIC DEFENDER		5,015	(167,684)		(103,894)	
ESTIMATED REVENUES - FUND 260						
		91,634	427,453	453,149	94,676	467,315
APPROPRIATIONS - FUND 260						
		650,166	418,689	453,149	198,570	467,315
NET OF REVENUES/APPROPRIATIONS - FUND 260		(558,532)	8,764		(103,894)	
BEGINNING FUND BALANCE		554,466	(4,065)	4,700	4,700	(99,194)
ENDING FUND BALANCE		(4,066)	4,699	4,700	(99,194)	(99,194)

		2018	2019	2020	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/20	RECOMMENDED BUDGET
Dept 325.000 - CENTRAL DISPATCH						
ESTIMATED REVENUES						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,218,386	1,232,063	1,230,000	311,729	1,382,225
261-325.000-664.001	INVESTMENT INTEREST	323	233	400	78	400
261-325.000-671.000	OTHER REVENUE	10,182	10,288	13,219	6,941	13,000
261-325.000-688.101	APPROPRIATION - GENERAL FUND					12,648
261-325.000-699.001	TRANSFER IN - FUND BALANCE			250,402		
TOTAL ESTIMATED REVENUES		1,228,891	1,242,584	1,494,021	318,748	1,408,273
APPROPRIATIONS						
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	162,244	170,032	164,220	79,622	169,416
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	38,913	42,403	41,596	19,779	43,098
261-325.000-701.054	WAGES - UNION, DISPATCHERS	412,911	438,930	467,395	213,862	463,395
261-325.000-701.079	WAGES - LONGEVITY	4,919	4,977	5,000	24	5,500
261-325.000-701.080	WAGES - OVERTIME	95,296	77,483	81,991	26,129	69,595
261-325.000-701.097	WAGES - PAID TIME OUT	6,444	8,929		105	
261-325.000-715.001	BENEFITS - FICA	51,653	52,395	57,773	25,946	57,031
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	157,617	202,614	242,472	166,670	332,314
261-325.000-715.190	BENEFITS - MEDICAL REIMBURSEMENT	200				
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	11,678	9,763	8,650	1,009	7,900
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,816	2,067	2,070	1,035	2,070
261-325.000-715.500	BENEFITS - WORKERS COMP	2,045	2,131	1,629	1,060	2,089
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,504	9,631	9,108	4,367	9,572
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	42,318	43,035	41,666	21,485	46,851
261-325.000-726.001	SUPPLIES - OFFICE	2,044	4,285	4,000	520	4,000
261-325.000-726.005	SUPPLIES - EQUIPMENT	1,253	9,596	2,500		2,500
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	141,501	106,782	150,000	79,659	112,059
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	3,645	2,000	2,000	2,030	2,000
261-325.000-801.500	SERVICES - ATTORNEY		550		450	
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	484	4,741	4,500	203	4,500
261-325.000-850.001	OPERATING - POSTAGE	145	59	500		500
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	8,560	5,775	12,000	4,195	12,000
261-325.000-850.153	OPERATING - TRAINING	404	512	1,100		1,100
261-325.000-850.154	OPERATING - TRAINING WIRELESS		145			
261-325.000-850.301	OPERATING - TELEPHONE	19,892	22,307	22,000	8,339	23,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINE	656	711	700	320	700
261-325.000-850.800	OPERATING - UTILITIES	16,418	22,013	18,000	9,393	18,000
261-325.000-850.820	OPERATING - RENT/LEASE	56,000	56,000	56,000	28,000	56,000
261-325.000-850.910	OPERATING - TRAVEL	770	851	6,100	166	6,100
261-325.000-955.001	OTHER - INSURANCE & BONDS	12,992	13,101	14,000	9,851	14,000
261-325.000-955.990	OTHER - MISCELLANEOUS	2,726	1,892	2,000	908	2,000
261-325.000-960.000	INDIRECT COST ALLOCATION	37,864	59,051	59,051		50,589
261-325.000-970.000	CAPITAL OUTLAY	166,004	256,419	187,000	140,371	51,394
261-325.000-970.300	CAPITAL - COMMUNICATION EQUIPMENT				344	
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000	42,000	42,000	21,000	42,000
TOTAL APPROPRIATIONS		1,509,916	1,673,180	1,707,021	866,842	1,611,273
NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DISPATCH		(281,025)	(430,596)	(213,000)	(548,094)	(203,000)
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
ESTIMATED REVENUES						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	237,595	149,447	210,000	121,515	200,000

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
APPROPRIATIONS						
261-325.001-701.000	WAGES	19,762				
261-325.001-715.001	BENEFITS - FICA	1,468				
261-325.001-715.100	BENEFITS - HEALTH INSURANCE	7,391				
261-325.001-715.275	BENEFITS - LIFE INSURANCE	57				
261-325.001-715.500	BENEFITS - WORKERS COMP	61				
261-325.001-715.821	BENEFITS - MERS, DISPATCHERS	1,426				
261-325.001-850.154	OPERATING - TRAINING WIRELESS	11,062	9,390	10,000	550	10,000
TOTAL APPROPRIATIONS		41,227	9,390	10,000	550	10,000
NET OF REVENUES/APPROPRIATIONS - 325.001 - CENTRAL DISPATCH		209,012	158,013	213,000	120,965	203,000
ESTIMATED REVENUES - FUND 261		1,479,130	1,409,987	1,717,021	440,263	1,621,273
APPROPRIATIONS - FUND 261		1,551,143	1,682,570	1,717,021	867,392	1,621,273
NET OF REVENUES/APPROPRIATIONS - FUND 261		(72,013)	(272,583)		(427,129)	
BEGINNING FUND BALANCE		916,121	844,108	571,526	571,526	144,397
ENDING FUND BALANCE		844,108	571,525	571,526	144,397	144,397

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 352.100 - COMM CORR - ADMINISTRATION						
ESTIMATED REVENUES						
262-352.100-539.000	STATE GRANTS	13,690	3,560	25,000		25,000
TOTAL ESTIMATED REVENUES		13,690	3,560	25,000		25,000
APPROPRIATIONS						
262-352.100-701.020	WAGES - CLASSIFIED, SUPPORT	3,654	1,916	25,000		
262-352.100-701.080	WAGES - OVERTIME	6,215	3,871			
262-352.100-715.001	BENEFITS - FICA	732	431			
262-352.100-715.100	BENEFITS - HEALTH INSURANCE	2,184	869			
262-352.100-715.275	BENEFITS - LIFE INSURANCE	10	3			
262-352.100-715.500	BENEFITS - WORKERS COMP	105	56			
262-352.100-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	790	540			
262-352.100-850.990	OPERATING - MISCELLANEOUS					25,000
TOTAL APPROPRIATIONS		13,690	7,686	25,000		25,000
NET OF REVENUES/APPROPRIATIONS - 352.100 - COMM CORR - ADMINISTRATION			(4,126)			
Dept 352.101 - COMM CORR - COMM SERVICE						
APPROPRIATIONS						
262-352.101-801.100	SERVICES - CONTRACTUAL	110				
TOTAL APPROPRIATIONS		110				
NET OF REVENUES/APPROPRIATIONS - 352.101 - COMM CORR - COMM SERVICE			(110)			
Dept 352.102 - COMM CORR - EDUCATION						
ESTIMATED REVENUES						
262-352.102-539.000	STATE GRANTS	26,931	6,325	30,800		30,800
TOTAL ESTIMATED REVENUES		26,931	6,325	30,800		30,800
APPROPRIATIONS						
262-352.102-801.100	SERVICES - CONTRACTUAL	22,556		30,800		30,800
TOTAL APPROPRIATIONS		22,556		30,800		30,800
NET OF REVENUES/APPROPRIATIONS - 352.102 - COMM CORR - EDUCATION			6,325			
Dept 352.108 - COMM CORR - DDJRP						
ESTIMATED REVENUES						
262-352.108-539.000	STATE GRANTS	7,605	7,013	28,092	3,624	28,092
TOTAL ESTIMATED REVENUES		7,605	7,013	28,092	3,624	28,092
APPROPRIATIONS						
262-352.108-726.003	SUPPLIES - EDUCATIONAL	836				
262-352.108-801.100	SERVICES - CONTRACTUAL	11,722	11,845	28,092	3,684	28,092
TOTAL APPROPRIATIONS		12,558	11,845	28,092	3,684	28,092
NET OF REVENUES/APPROPRIATIONS - 352.108 - COMM CORR - DDJRP			(4,832)		(60)	
ESTIMATED REVENUES - FUND 262		48,226	16,898	83,892	3,624	83,892
APPROPRIATIONS - FUND 262		48,914	19,531	83,892	3,684	83,892
NET OF REVENUES/APPROPRIATIONS - FUND 262		(688)	(2,633)		(60)	
BEGINNING FUND BALANCE		27,931	27,242	24,607	24,607	24,547
ENDING FUND BALANCE		27,243	24,609	24,607	24,547	24,547

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 215.000 - CLERK						
ESTIMATED REVENUES						
263-215.000-450.752	PISTOL PERMITS	32,090	26,754	35,000	16,166	35,000
263-215.000-688.101	APPROPRIATION - GENERAL FUND					1,319
TOTAL ESTIMATED REVENUES		32,090	26,754	35,000	16,166	36,319
APPROPRIATIONS						
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	13,863	14,111	32,737	7,139	18,858
263-215.000-715.001	BENEFITS - FICA	1,057	1,075	2,504	576	1,443
263-215.000-715.100	BENEFITS - HEALTH INSURANCE			9,429		1,329
263-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			56		14
263-215.000-715.275	BENEFITS - LIFE INSURANCE			12		
263-215.000-715.500	BENEFITS - WORKERS COMP	41	42	94	23	49
263-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			1,182		
263-215.000-726.001	SUPPLIES - OFFICE	2,652	7,006		4,244	2,000
263-215.000-850.001	OPERATING - POSTAGE	681	648	1,000	557	1,000
263-215.000-850.910	OPERATING - TRAVEL	100	163			
263-215.000-960.000	INDIRECT COST ALLOCATION					5,273
263-215.000-995.990	OTHER - MISCELLANEOUS		6,053	5,000		6,353
TOTAL APPROPRIATIONS		18,394	29,098	52,014	12,539	36,319
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		13,696	(2,344)	(17,014)	3,627	
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
263-267.000-655.502	DRUG FORFEITURE		450			
TOTAL ESTIMATED REVENUES			450			
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY			450			
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
263-301.001-699.001	TRANSFER IN - FUND BALANCE			17,014		
TOTAL ESTIMATED REVENUES				17,014		
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UNIFORMED SERVICES				17,014		
ESTIMATED REVENUES - FUND 263		32,090	27,204	52,014	16,166	36,319
APPROPRIATIONS - FUND 263		18,394	29,098	52,014	12,539	36,319
NET OF REVENUES/APPROPRIATIONS - FUND 263		13,696	(1,894)		3,627	
BEGINNING FUND BALANCE		51,750	65,446	63,552	63,552	67,179
ENDING FUND BALANCE		65,446	63,552	63,552	67,179	67,179

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
264-351.000-600.205	BOOKING FEE	20,627	19,106	20,000	4,725	14,000
264-351.000-688.101	APPROPRIATION - GENERAL FUND					541
264-351.000-699.001	TRANSFER IN - FUND BALANCE					5,574
TOTAL ESTIMATED REVENUES		20,627	19,106	20,000	4,725	20,115
APPROPRIATIONS						
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERK	293	146		3,266	
264-351.000-701.053	WAGES - UNION, COMMAND OFFICERS			10,560		
264-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	228				
264-351.000-701.080	WAGES - OVERTIME	7,232	15,674	7,015	10,370	13,554
264-351.000-715.001	BENEFITS - FICA	565	1,171		1,007	735
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	1,936	2,776		6,944	1,800
264-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT				90	
264-351.000-715.275	BENEFITS - LIFE INSURANCE	7	7		8	5
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY INSURANCE	35	35		36	20
264-351.000-715.500	BENEFITS - WORKERS COMP	192	385		370	340
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERK	501	933		940	600
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	29	125	100	74	100
264-351.000-850.153	OPERATING - TRAINING	6,781	951	2,325	199	800
264-351.000-960.000	INDIRECT COST ALLOCATION					2,161
TOTAL APPROPRIATIONS		17,799	22,203	20,000	23,304	20,115
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		2,828	(3,097)		(18,579)	
ESTIMATED REVENUES - FUND 264		20,627	19,106	20,000	4,725	20,115
APPROPRIATIONS - FUND 264		17,799	22,203	20,000	23,304	20,115
NET OF REVENUES/APPROPRIATIONS - FUND 264		2,828	(3,097)		(18,579)	
BEGINNING FUND BALANCE		7,459	10,287	7,189	7,189	(11,390)
ENDING FUND BALANCE		10,287	7,190	7,189	(11,390)	(11,390)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
265-301.001-655.503	VEHICLE FORFEITURE			500		500
TOTAL ESTIMATED REVENUES				500		500
APPROPRIATIONS						
265-301.001-955.991	OTHER - INCIDENTAL EXPENSE			500		500
TOTAL APPROPRIATIONS				500		500
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN						
ESTIMATED REVENUES - FUND 265				500		500
APPROPRIATIONS - FUND 265				500		500
NET OF REVENUES/APPROPRIATIONS - FUND 265						
BEGINNING FUND BALANCE		3,322	3,322	3,322	3,322	3,322
ENDING FUND BALANCE		3,322	3,322	3,322	3,322	3,322

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 267 SPECIAL INVESTIGATIVE FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
267-301.001-671.400	REIMBURSEMENTS			1,400		1,400
TOTAL ESTIMATED REVENUES				1,400		1,400
APPROPRIATIONS						
267-301.001-726.005	SUPPLIES - EQUIPMENT	602	220	1,200		1,200
267-301.001-995.990	OTHER - MISCELLANEOUS	1,496	780	200		200
TOTAL APPROPRIATIONS		2,098	1,000	1,400		1,400
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN.		(2,098)	(1,000)			
ESTIMATED REVENUES - FUND 267				1,400		1,400
APPROPRIATIONS - FUND 267		2,098	1,000	1,400		1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		(2,098)	(1,000)			
BEGINNING FUND BALANCE		5,200	3,102	2,102	2,102	2,102
ENDING FUND BALANCE		3,102	2,102	2,102	2,102	2,102

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
268-267.000-655.502	DRUG FORFEITURE			1,000		1,000
TOTAL ESTIMATED REVENUES				1,000		1,000
APPROPRIATIONS						
268-267.000-726.000	SUPPLIES			1,000		
TOTAL APPROPRIATIONS				1,000		
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY						1,000
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
268-301.001-655.502	DRUG FORFEITURE			1,000		
268-301.001-664.001	INVESTMENT INTEREST	374	478	200	168	200
TOTAL ESTIMATED REVENUES		374	478	1,200	168	200
APPROPRIATIONS						
268-301.001-726.005	SUPPLIES - EQUIPMENT			200		200
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE		120	1,000		1,000
TOTAL APPROPRIATIONS			120	1,200		1,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UNIFORMED SERVICES						(1,000)
ESTIMATED REVENUES - FUND 268		374	478	2,200	168	1,200
APPROPRIATIONS - FUND 268			120	2,200		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		374	358		168	
BEGINNING FUND BALANCE		35,373	35,747	36,105	36,105	36,273
ENDING FUND BALANCE		35,747	36,105	36,105	36,273	36,273

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BUDGET REPORT FOR COUNTY OF IONIA
Fund: 269 LAW LIBRARY FUND
Calculations as of 06/30/2020

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 145.000 - LAW LIBRARY						
ESTIMATED REVENUES						
269-145.000-655.102	PENAL FINES	12,044	11,612	12,600		12,000
269-145.000-699.000	TRANSFERS IN	3,000	3,000	3,000		
TOTAL ESTIMATED REVENUES		15,044	14,612	15,600		12,000
APPROPRIATIONS						
269-145.000-726.500	SUPPLIES - LAW BOOKS	9,237	8,014	15,600	3,306	12,000
TOTAL APPROPRIATIONS		9,237	8,014	15,600	3,306	12,000
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		5,807	6,598		(3,306)	
ESTIMATED REVENUES - FUND 269		15,044	14,612	15,600		12,000
APPROPRIATIONS - FUND 269		9,237	8,014	15,600	3,306	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		5,807	6,598		(3,306)	
BEGINNING FUND BALANCE		36,939	42,747	49,344	49,344	46,038
ENDING FUND BALANCE		42,746	49,345	49,344	46,038	46,038

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
ESTIMATED REVENUES						
274-700.001-664.001	INVESTMENT INTEREST	16	3		2	
274-700.001-671.000	OTHER REVENUE	32,148	13,040	35,000	9,399	20,000
TOTAL ESTIMATED REVENUES		32,164	13,043	35,000	9,401	20,000
APPROPRIATIONS						
274-700.001-801.100	SERVICES - CONTRACTUAL	34,743	4,484	35,000	21,035	20,000
TOTAL APPROPRIATIONS		34,743	4,484	35,000	21,035	20,000
NET OF REVENUES/APPROPRIATIONS - 700.001 - HOUSING - CDBG		(2,579)	8,559		(11,634)	
ESTIMATED REVENUES - FUND 274		32,164	13,043	35,000	9,401	20,000
APPROPRIATIONS - FUND 274		34,743	4,484	35,000	21,035	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(2,579)	8,559		(11,634)	
BEGINNING FUND BALANCE		18,583	16,005	24,564	24,564	12,930
ENDING FUND BALANCE		16,004	24,564	24,564	12,930	12,930

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE						
ESTIMATED REVENUES						
276-662.000-400.000	REVENUE CONTROL	13,542	11,459	15,000	5,208	15,000
TOTAL ESTIMATED REVENUES		13,542	11,459	15,000	5,208	15,000
APPROPRIATIONS						
276-662.000-801.100	SERVICES - CONTRACTUAL	12,500	12,500	15,000	5,208	15,000
TOTAL APPROPRIATIONS		12,500	12,500	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		1,042	(1,041)			
ESTIMATED REVENUES - FUND 276		13,542	11,459	15,000	5,208	15,000
APPROPRIATIONS - FUND 276		12,500	12,500	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 276		1,042	(1,041)			
BEGINNING FUND BALANCE		225	1,267	226	226	226
ENDING FUND BALANCE		1,267	226	226	226	226

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE						
ESTIMATED REVENUES						
292-662.000-539.000	STATE GRANTS	387,911	170,054	167,500	67,379	177,299
292-662.000-600.210	PARENTAL SUPPORT FEE	41,543	34,321		6,887	15,000
292-662.000-688.101	APPROPRIATION - GENERAL FUND					30,137
292-662.000-699.101	TRANSFER IN - GENERAL FUND	374,200	269,800	238,096		188,000
	TOTAL ESTIMATED REVENUES	803,654	474,175	405,596	74,266	410,436
APPROPRIATIONS						
292-662.000-801.513	SERVICES - FOSTER CARE	41,605	26,031	50,000	1,060	25,000
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	606,754	306,758	215,000	128,195	250,000
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURSE	250		1,000		
292-662.000-960.000	INDIRECT COST ALLOCATION	42,687	33,769	33,769		30,137
	TOTAL APPROPRIATIONS	691,296	366,558	299,769	129,255	305,137
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		112,358	107,617	105,827	(54,989)	105,299
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
APPROPRIATIONS						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,845	48,989	45,791	16,629	45,786
292-662.001-715.001	BENEFITS - FICA	3,574	3,711	3,503	1,394	3,503
292-662.001-715.100	BENEFITS - HEALTH INSURANCE	7,258				
292-662.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE					100
292-662.001-715.275	BENEFITS - LIFE INSURANCE	25	28	28	14	28
292-662.001-715.500	BENEFITS - WORKERS COMP	659	685	133	343	752
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,737	4,512	4,672	1,768	4,930
292-662.001-726.001	SUPPLIES - OFFICE	681	269	1,000		500
292-662.001-801.050	SERVICES - CONSULTANTS	800	995	1,000	750	1,000
292-662.001-850.000	NON-SCHEDULED PAYMENTS	500	501			
292-662.001-850.153	OPERATING - TRAINING	289	85		25	
292-662.001-850.370	OPERATING - WIRELESS	700	558	700	237	700
292-662.001-850.910	OPERATING - TRAVEL	1,940	3,445	4,000	706	3,000
	TOTAL APPROPRIATIONS	67,008	63,778	60,827	21,866	60,299
NET OF REVENUES/APPROPRIATIONS - 662.001 - CHILD CARE -		(67,008)	(63,778)	(60,827)	(21,866)	(60,299)
Dept 662.003 - CHILD CARE - IHC, DIVERSION						
APPROPRIATIONS						
292-662.003-801.100	SERVICES - CONTRACTUAL	15,000	10,000	15,000		15,000
	TOTAL APPROPRIATIONS	15,000	10,000	15,000		15,000
NET OF REVENUES/APPROPRIATIONS - 662.003 - CHILD CARE -		(15,000)	(10,000)	(15,000)		(15,000)
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
APPROPRIATIONS						
292-662.004-801.100	SERVICES - CONTRACTUAL	30,000	33,750	30,000	8,750	30,000
	TOTAL APPROPRIATIONS	30,000	33,750	30,000	8,750	30,000
NET OF REVENUES/APPROPRIATIONS - 662.004 - CHILD CARE -		(30,000)	(33,750)	(30,000)	(8,750)	(30,000)
ESTIMATED REVENUES - FUND 292		803,654	474,175	405,596	74,266	410,436
APPROPRIATIONS - FUND 292		803,304	474,086	405,596	159,871	410,436
NET OF REVENUES/APPROPRIATIONS - FUND 292		350	89		(85,605)	
BEGINNING FUND BALANCE		18,738	19,088	19,177	19,177	(66,428)
ENDING FUND BALANCE		19,088	19,177	19,177	(66,428)	(66,428)

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 293 SOLDIERS & SAILORS RELIEF FUND

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 681.002 - SOLDIERS & SAILORS RELIEF						
ESTIMATED REVENUES						
293-681.002-699.000	TRANSFERS IN	10,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		10,000	10,000	10,000	10,000	10,000
APPROPRIATIONS						
293-681.002-955.990	OTHER - MISCELLANEOUS	10,876	7,535	10,000	947	10,000
TOTAL APPROPRIATIONS		10,876	7,535	10,000	947	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS & S		(876)	2,465		9,053	
ESTIMATED REVENUES - FUND 293		10,000	10,000	10,000	10,000	10,000
APPROPRIATIONS - FUND 293		10,876	7,535	10,000	947	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(876)	2,465		9,053	
BEGINNING FUND BALANCE		9,594	8,718	11,182	11,182	20,235
ENDING FUND BALANCE		8,718	11,183	11,182	20,235	20,235

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY						
ESTIMATED REVENUES						
296-137.002-600.100	COURT COSTS	46,572	42,710	48,279	12,617	48,000
296-137.002-671.400	REIMBURSEMENTS	20				
296-137.002-699.101	TRANSFER IN - GENERAL FUND	149,000	154,400	156,807		156,807
TOTAL ESTIMATED REVENUES		195,592	197,110	205,086	12,617	204,807
APPROPRIATIONS						
296-137.002-701.051	WAGES - UNION, DEPUTIES	112,113	108,414	99,742	46,041	85,859
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	44,307	45,646	55,709	20,476	57,987
296-137.002-701.080	WAGES - OVERTIME	216	470	41	51	470
296-137.002-715.001	BENEFITS - FICA	11,775	11,698	11,944	5,222	11,248
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	12,048	14,601	19,802	9,327	28,484
296-137.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	534	300	882		700
296-137.002-715.275	BENEFITS - LIFE INSURANCE	20	27	29	12	30
296-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY I		13		12	
296-137.002-715.500	BENEFITS - WORKERS COMP	5,624	5,633	5,405	2,538	5,584
296-137.002-715.822	BENEFITS - MERS, DEPUTIES		615		496	
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	5,549	7,558	8,982	3,650	12,528
296-137.002-726.001	SUPPLIES - OFFICE	1,377	336	500		317
296-137.002-726.005	SUPPLIES - EQUIPMENT	525		300		
296-137.002-726.150	SUPPLIES - UNIFORMS	108	120	150		
296-137.002-850.301	OPERATING - TELEPHONE	1,232	1,592	1,600	663	1,600
TOTAL APPROPRIATIONS		195,428	197,023	205,086	88,488	204,807
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		164	87		(75,871)	
ESTIMATED REVENUES - FUND 296		195,592	197,110	205,086	12,617	204,807
APPROPRIATIONS - FUND 296		195,428	197,023	205,086	88,488	204,807
NET OF REVENUES/APPROPRIATIONS - FUND 296		164	87		(75,871)	
BEGINNING FUND BALANCE		9,250	9,416	9,503	9,503	(66,368)
ENDING FUND BALANCE		9,414	9,503	9,503	(66,368)	(66,368)

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 06/30/20	2021 RECOMMENDED BUDGET
Dept 500.000 - AIRPORT						
ESTIMATED REVENUES						
581-500.000-600.200	FEES		1,798		1,948	5,000
581-500.000-600.604	FUEL SURCHARGE	962				
581-500.000-642.000	SALES - FUEL	21,930	83,387	80,000	37,680	85,000
581-500.000-664.500	RENT		5,950	2,500	4,325	8,000
581-500.000-664.550	RENT, AIRPORT LAND LEASE	37,116	29,745	40,000	14,642	40,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE	12,384	12,540	13,000		13,000
581-500.000-664.553	RENT, AIRPORT COUNTY HANGAR LEASE	24,246	25,553	30,000	15,044	30,000
581-500.000-671.000	OTHER REVENUE		645			
581-500.000-688.101	APPROPRIATION - GENERAL FUND					2,434
581-500.000-699.001	TRANSFER IN - FUND BALANCE		100,173	70,974		
581-500.000-699.101	TRANSFER IN - GENERAL FUND	5,000				
TOTAL ESTIMATED REVENUES		101,638	259,791	236,474	73,639	183,434
APPROPRIATIONS						
581-500.000-701.200	WAGES - PER DIEM	575	650	1,000	200	1,000
581-500.000-715.001	BENEFITS - FICA	39	43	50	15	50
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	506	491	600	217	500
581-500.000-715.275	BENEFITS - LIFE INSURANCE	2	2	10	1	10
581-500.000-715.500	BENEFITS - WORKERS COMP	2	2	10	1	10
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	909	1,210	1,000	727	1,000
581-500.000-726.910	SUPPLIES - GASOLINE	25,575	69,270	80,000	29,410	70,000
581-500.000-801.050	SERVICES - CONSULTANTS	3,509	5,906	1,000	372	1,200
581-500.000-801.811	SERVICES - PLOWING/MOWING		2,054			
581-500.000-801.821	SERVICES - AIRPORT MANAGER	42,750	95,585	107,720	53,860	107,720
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE		197			
581-500.000-850.800	OPERATING - UTILITIES	9,647	8,916	9,500	719	9,000
581-500.000-955.001	OTHER - INSURANCE & BONDS	1,283	1,283	1,300	1,876	1,876
581-500.000-955.990	OTHER-MISCELLANEOUS	2,647	5,402		91	
581-500.000-960.000	INDIRECT COST ALLOCATION	12,547	9,434	9,434		9,736
581-500.000-968.000	DEPRECIATION	19,373	21,290			
581-500.000-970.000	CAPITAL OUTLAY		8,000			
TOTAL APPROPRIATIONS		119,364	229,735	211,624	87,489	202,102
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT		(17,726)	30,056	24,850	(13,850)	(18,668)
Dept 500.001 - AIRPORT - GRANTS						
ESTIMATED REVENUES						
581-500.001-539.000	STATE GRANTS		(1,725)		59	
581-500.001-699.001	TRANSFER IN - FUND BALANCE					21,318
TOTAL ESTIMATED REVENUES			(1,725)		59	21,318
APPROPRIATIONS						
581-500.001-970.820	CAPITAL - FACILITY IMPROVEMENTS		2,150	24,850		2,650
TOTAL APPROPRIATIONS			2,150	24,850		2,650
NET OF REVENUES/APPROPRIATIONS - 500.001 - AIRPORT - GR			(3,875)	(24,850)	59	18,668
ESTIMATED REVENUES - FUND 581		101,638	258,066	236,474	73,698	204,752
APPROPRIATIONS - FUND 581		119,364	231,885	236,474	87,489	204,752
NET OF REVENUES/APPROPRIATIONS - FUND 581		(17,726)	26,181		(13,791)	
BEGINNING FUND BALANCE		578,814	561,088	587,270	587,270	573,479
ENDING FUND BALANCE		561,088	587,269	587,270	573,479	573,479

ESTIMATED REVENUES - ALL FUNDS	20,716,804	21,458,728	21,604,197	4,787,631	22,266,842
APPROPRIATIONS - ALL FUNDS	23,345,479	21,386,315	21,487,668	10,034,588	22,266,090
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(2,628,675)	72,413	116,529	(5,246,957)	752
BEGINNING FUND BALANCE - ALL FUNDS	9,087,188	6,303,876	6,376,291	6,376,291	1,129,334
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(154,644)				
ENDING FUND BALANCE - ALL FUNDS	6,303,869	6,376,289	6,492,820	1,129,334	1,130,086