

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,003,592	8,145,195	7,911,867	296,425	8,357,254
101-000.000-401.200	TRAILER TAX	5,899	4,934	5,000	2,479	5,000
101-000.000-450.001	BUSINESS LICENSE					84,000
101-000.000-528.403	OTHER FEDERAL GRANTS-COVID CARES I				67,463	
101-000.000-539.001	STATE REVENUE SHARING	1,213,840	903,862	1,231,318	565,869	1,255,837
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	145,549	146,718	153,079	67,557	140,468
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	136,728	218,329	150,000	165,476	130,332
101-000.000-600.200	FEES		105		35	
101-000.000-655.501	BOND FORFEITURE	15,157	8,091	15,000	2,896	10,000
101-000.000-664.001	INVESTMENT INTEREST	17,453	8,636	16,000	856	10,000
101-000.000-664.500	RENT	108,120	119,180	117,700	44,590	117,700
101-000.000-671.000	OTHER REVENUE	3,815	4,322	4,000	1,736	4,000
101-000.000-671.400	REIMBURSEMENTS	200,319	386,404	178,330	18,656	414,148
101-000.000-671.406	LOCAL RESTITUTION	8,836	9,679	10,000	4,045	9,000
101-000.000-699.000	TRANSFERS IN	30,000				
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT			36,029		
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT			168,427		175,977
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	880,227		430,044		313,721
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FU	5,313		2,895		1,644
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR I	45,632		34,831		33,698
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER					35,981
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUM	59,051		50,589		52,533
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL FUM			5,273		
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAININC			2,161		2,170
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT			19,272		14,752
101-000.000-699.273	TRANSFER IN - AGING FUND			222,599		233,250
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	33,769		30,137		18,236
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	9,434		9,736		9,371
TOTAL ESTIMATED REVENUES		10,922,734	9,955,455	10,804,287	1,238,083	11,429,072
APPROPRIATIONS						
101-000.000-955.215	APPROPRIATION - FOC			42,107		
101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH			107,511		163,000
101-000.000-955.225	APPROPRIATION - RESOURCE RECOVERY			724		411
101-000.000-955.249	APPROPRIATION - BUILDING INSP			8,708		8,425
101-000.000-955.261	APPROPRIATION - CENTRAL DISPATCH			12,648		13,133
101-000.000-955.264	APPROPRIATION - CORRECTION TRAIN			541		543
101-000.000-955.266	APPROPRIATION - SOBRIETY COURT			4,818		3,688
101-000.000-955.273	APPROPRIATION - COA			55,650		58,313
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND			1,319		4,559
101-000.000-955.581	APPROPRIATION - AIRPORT			2,434		2,343
101-000.000-960.000	INDIRECT COST ALLOCATION		(735,947)		(174,475)	
101-000.000-999.000	TRANSFERS OUT		3,400			
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT FU		65,069			65,069
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND		163,000			
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND		168,000			194,769
101-000.000-999.392	TRANSFER TO COURT FACILITY IPA LOI		366,978	383,096		
101-000.000-999.581	TRANSFER TO AIRPORT FUND	100,173	22,100			2,210
101-000.000-999.802	TRANSFER TO DRAIN FUND	3,974	4,200			
TOTAL APPROPRIATIONS		104,147	56,800	619,556	(174,475)	516,463
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		10,818,587	9,898,655	10,184,731	1,412,558	10,912,609
Dept 101.000 - BOARD OF COMMISSIONERS						

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Dept 101.000 - BOARD OF COMMISSIONERS						
APPROPRIATIONS						
101-101.000-701.070	WAGES - ELECTED OFFICIALS	41,543	41,369	41,432	19,282	55,432
101-101.000-701.200	WAGES - PER DIEM	19,200	14,288	20,000	5,362	20,000
101-101.000-715.001	BENEFITS - FICA	4,154	3,900	3,170	2,015	4,241
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	44,021	64,501	89,362	33,291	47,253
101-101.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	10	
101-101.000-715.275	BENEFITS - LIFE INSURANCE	176	185	170	80	144
101-101.000-715.500	BENEFITS - WORKERS COMP	179	148	171	71	161
101-101.000-726.001	SUPPLIES - OFFICE	5,210	438	200	215	200
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS		43	50	30	50
101-101.000-850.001	OPERATING - POSTAGE	333	115	200	241	300
101-101.000-850.002	OPERATING - ADVERTISING	1,546	1,963	500	(149)	500
101-101.000-850.153	OPERATING - TRAINING				329	
101-101.000-850.300	OPERATING - COMMUNICATIONS		193			
101-101.000-850.910	OPERATING - TRAVEL	5,284	2,197	5,300	262	5,300
TOTAL APPROPRIATIONS		121,753	129,459	160,655	61,039	133,581
NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF COMI		(121,753)	(129,459)	(160,655)	(61,039)	(133,581)
Dept 131.000 - CIRCUIT COURT						
ESTIMATED REVENUES						
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448	68,586	91,448	45,724	91,448
101-131.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMEN	8,555		5,000		3,000
101-131.000-600.100	COURT COSTS	82,371	85,590	90,000	33,357	85,000
101-131.000-600.200	DRUG COURT FEES	33,177	33,057	33,000	18,037	33,000
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTC	140,652	70,404	139,500	74,189	142,000
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT COU		88,724			90,000
TOTAL ESTIMATED REVENUES		356,203	346,361	358,948	171,307	444,448
APPROPRIATIONS						
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	117,282	100,115	93,355	38,863	121,982
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,694	92,117	91,448	42,559	91,448
101-131.000-701.079	WAGES - LONGEVITY	1,000				
101-131.000-715.001	BENEFITS - FICA	8,668	7,662	7,142	3,086	9,332
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	60,921	73,408	79,755	48,882	122,206
101-131.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	321	267	300	20	300
101-131.000-715.275	BENEFITS - LIFE INSURANCE	125	117	110	51	117
101-131.000-715.500	BENEFITS - WORKERS COMP	1,933	1,808	1,618	812	2,101
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,610	7,412	8,376	1,991	5,503
101-131.000-726.001	SUPPLIES - OFFICE	726	968	525	286	525
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	680	394	300	322	300
101-131.000-801.050	SERVICES - CONSULTANTS	795	2,390	500	150	500
101-131.000-850.001	OPERATING - POSTAGE	1,332	1,615	1,800	802	1,800
101-131.000-850.199	OPERATING - MEMBERSHIPS	275	68	550		550
101-131.000-850.301	OPERATING - TELEPHONE	1,358	1,160	1,400	479	1,400
101-131.000-850.910	OPERATING - TRAVEL	13,422	9,804	13,800	4,761	13,800
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT CO		88,966			90,000
TOTAL APPROPRIATIONS		310,142	388,271	300,979	143,064	461,864
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COUR'		46,061	(41,910)	57,969	28,243	(17,416)
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
101-131.001-539.111	JUROR PAY REIMBURSEMENT	22,432	12,302	15,000	2,519	15,000
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	45,479	53,570	45,000	25,261	45,000

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Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	67,911	65,872	60,000	27,780	60,000
APPROPRIATIONS						
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	69,981	46,804	15,000	15,216	25,000
101-131.001-801.509	SERVICES - JUROR PAY	38,880	24,313	34,000	232	34,000
101-131.001-801.510	SERVICES - WITNESS FEES	120	532	1,000		1,000
	TOTAL APPROPRIATIONS	108,981	71,649	50,000	15,448	60,000
NET OF REVENUES/APPROPRIATIONS - 131.001 - CIRCUIT COUR'		(41,070)	(5,777)	10,000	12,332	
Dept 131.002 - CIRCUIT COURT PROBATION						
APPROPRIATIONS						
101-131.002-726.001	SUPPLIES - OFFICE	1,822	1,746	1,950	86	1,950
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	348	112	600		600
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	979	1,000	1,000		1,000
101-131.002-850.001	OPERATING - POSTAGE	186	57	700	4	700
	TOTAL APPROPRIATIONS	3,335	2,915	4,250	90	4,250
NET OF REVENUES/APPROPRIATIONS - 131.002 - CIRCUIT COUR'		(3,335)	(2,915)	(4,250)	(90)	(4,250)
Dept 131.003 - CIRCUIT COURT RECORDER						
APPROPRIATIONS						
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	58,878	80,349	78,975	36,842	93,191
101-131.003-701.079	WAGES - LONGEVITY			1,000		
101-131.003-701.097	WAGES - PAID TIME OUT	2,206	3,405			1,000
101-131.003-715.001	BENEFITS - FICA	4,553	6,109	6,042	2,993	7,206
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	2,928	9,158	9,495	4,074	8,147
101-131.003-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	10	100
101-131.003-715.275	BENEFITS - LIFE INSURANCE	41	60	55	26	47
101-131.003-715.500	BENEFITS - WORKERS COMP	182	246	248	118	246
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,883	6,022	6,226	3,256	6,330
101-131.003-726.001	SUPPLIES - OFFICE	756	299	700		700
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	12,137	10,498	13,000	1,029	13,000
101-131.003-850.001	OPERATING - POSTAGE	366	160	300	20	300
	TOTAL APPROPRIATIONS	86,037	116,425	116,141	48,368	130,267
NET OF REVENUES/APPROPRIATIONS - 131.003 - CIRCUIT COUR'		(86,037)	(116,425)	(116,141)	(48,368)	(130,267)
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	394,853	336,748	398,000	169,497	375,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	18,627	19,405	19,000	7,224	19,000
101-136.000-600.201	BOND FEE	1,358	585	1,500	46	1,000
101-136.000-600.203	ALCOHOL ASSESSMENT	2,105	6,099	2,000	4,212	6,000
101-136.000-600.204	CIVIL FEE	167,591	124,600	135,000	38,055	135,000
101-136.000-655.101	ORDINANCE FINES	87,027	61,961	85,000	27,427	75,000
	TOTAL ESTIMATED REVENUES	717,285	595,122	686,224	269,323	656,724
APPROPRIATIONS						
101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	156,330	156,253	49,999	66,431	174,181
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	170,940	141,747	205,937	57,996	192,886
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	306,870	292,250	289,848	130,702	335,838
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,847	46,058	45,724	21,279	45,724

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Dept 136.000 - DISTRICT COURT						
APPROPRIATIONS						
101-136.000-701.097	WAGES - PAID TIME OUT	10,070	13,554		3,357	
101-136.000-715.001	BENEFITS - FICA	44,737	41,503	41,752	20,116	53,772
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	201,776	273,264	267,749	113,244	268,852
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	2,814	1,610	880	414	900
101-136.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	1,463	1,557	1,200	120	1,200
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,018	1,074	966	404	725
101-136.000-715.500	BENEFITS - WORKERS COMP	3,448	3,238	3,769	1,554	3,185
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	57,141	51,385	54,663	28,108	55,890
101-136.000-726.001	SUPPLIES - OFFICE	9,397	9,149	8,100	2,576	8,100
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	964	1,052	1,000	148	1,000
101-136.000-726.500	SUPPLIES - LAW BOOKS	557	529	600	253	600
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	5,643	4,299	4,500	372	4,500
101-136.000-850.001	OPERATING - POSTAGE	8,025	9,416	9,000	3,925	9,500
101-136.000-850.301	OPERATING - TELEPHONE	1,201	1,133	1,400	521	1,400
101-136.000-850.910	OPERATING - TRAVEL	993	2,752	1,000	136	1,000
101-136.000-955.015	OTHER - GARNISHMENT FEE	3,470	2,345	5,000		5,000
	TOTAL APPROPRIATIONS	1,032,704	1,054,168	993,087	451,656	1,164,253
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT COU		(315,419)	(459,046)	(306,863)	(182,333)	(507,529)
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS						
ESTIMATED REVENUES						
101-136.001-539.111	JUROR PAY REIMBURSEMENT	2,936	1,189	3,000	676	3,000
	TOTAL ESTIMATED REVENUES	2,936	1,189	3,000	676	3,000
APPROPRIATIONS						
101-136.001-801.502	SERVICES - APPOINTED ATTORNEY	10,697		10,000		10,000
101-136.001-801.509	SERVICES - JUROR PAY	7,051	48	8,000	1,920	8,000
101-136.001-801.510	SERVICES - WITNESS FEES	319	47	1,500	250	1,500
	TOTAL APPROPRIATIONS	18,067	95	19,500	2,170	19,500
NET OF REVENUES/APPROPRIATIONS - 136.001 - DISTRICT COU		(15,131)	1,094	(16,500)	(1,494)	(16,500)
Dept 137.000 - COURTS - GENERAL						
ESTIMATED REVENUES						
101-137.000-539.101	COURT EQUITY FUND	268,662	233,621	270,000	59,642	236,000
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	12,372	6,131	10,000	2,412	10,000
	TOTAL ESTIMATED REVENUES	281,034	239,752	280,000	62,054	246,000
NET OF REVENUES/APPROPRIATIONS - 137.000 - COURTS - GENI		281,034	239,752	280,000	62,054	246,000
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS						
APPROPRIATIONS						
101-137.001-801.510	SERVICES - WITNESS FEES	11,977	12,794	30,000	2,436	20,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	2,567	1,639	3,000	750	3,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTI	950		1,000		1,000
	TOTAL APPROPRIATIONS	15,494	14,433	34,000	3,186	24,000
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - ATT		(15,494)	(14,433)	(34,000)	(3,186)	(24,000)
Dept 137.002 - COURTS - SECURITY						
APPROPRIATIONS						
101-137.002-999.296	TRANSFER TO COURT SECURITY FUND	154,400		156,807		
	TOTAL APPROPRIATIONS	154,400		156,807		

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Dept 137.002 - COURTS - SECURITY						
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		(154,400)		(156,807)		
Dept 138.000 - COURTS - PUBLIC DEFENDER						
APPROPRIATIONS						
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	225,612	223,833	225,612		225,612
TOTAL APPROPRIATIONS		225,612	223,833	225,612		225,612
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PUB:		(225,612)	(223,833)	(225,612)		(225,612)
Dept 141.000 - FRIEND OF THE COURT						
APPROPRIATIONS						
101-141.000-999.215	TRANSFER TO FRIEND OF THE COURT FU	12,372	28,000	10,000		10,000
TOTAL APPROPRIATIONS		12,372	28,000	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF THI		(12,372)	(28,000)	(10,000)		(10,000)
Dept 145.000 - LAW LIBRARY						
APPROPRIATIONS						
101-145.000-999.269	TRANSFER TO LAW LIBRARY FUND	3,000				
TOTAL APPROPRIATIONS		3,000				
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		(3,000)				
Dept 146.000 - JURY COMMISSION						
APPROPRIATIONS						
101-146.000-701.200	WAGES - PER DIEM	3,525	1,050	3,000		
101-146.000-726.001	SUPPLIES - OFFICE	1,282	974	1,200	535	1,200
101-146.000-850.001	OPERATING - POSTAGE	1,931	1,631	1,900	889	1,900
101-146.000-955.016	OTHER - PER DIEM BOARD		900		1,200	3,000
TOTAL APPROPRIATIONS		6,738	4,555	6,100	2,624	6,100
NET OF REVENUES/APPROPRIATIONS - 146.000 - JURY COMMISS:		(6,738)	(4,555)	(6,100)	(2,624)	(6,100)
Dept 148.000 - PROBATE COURT						
ESTIMATED REVENUES						
101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	185,904	136,211	152,184	77,615	155,230
101-148.000-600.001	COURT COSTS & RELATED CHARGES		438		100	100
101-148.000-600.200	FEES	5,976	4,995	7,000	2,964	5,000
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE COI		12,881			13,000
TOTAL ESTIMATED REVENUES		191,880	154,525	159,184	80,679	173,330
APPROPRIATIONS						
101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	111,535	143,672	116,142	65,829	127,862
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	149,170	151,101	149,220	71,912	155,621
101-148.000-715.001	BENEFITS - FICA	18,165	20,741	19,586	11,353	21,686
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,429	49,980	45,575	17,012	27,700
101-148.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	214	287	200	125	200
101-148.000-715.275	BENEFITS - LIFE INSURANCE	110	140	110	64	94
101-148.000-715.500	BENEFITS - WORKERS COMP	589	1,326	1,008	1,262	1,240
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,950	12,086	10,588	5,858	8,261
101-148.000-726.001	SUPPLIES - OFFICE	1,703	3,147	3,800	874	3,800
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,240	1,319	1,500	1,243	1,500
101-148.000-801.100	SERVICES - CONTRACTUAL	2,030	271	1,500	275	1,500
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	4,939	4,249	6,000	964	6,000
101-148.000-850.001	OPERATING - POSTAGE	1,423	2,083	1,800	1,004	1,800

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Dept 148.000 - PROBATE COURT						
APPROPRIATIONS						
101-148.000-850.199	OPERATING - MEMBERSHIPS	425		425		425
101-148.000-850.370	OPERATING - WIRELESS	558	566	700	234	700
101-148.000-850.910	OPERATING - TRAVEL	1,807		1,600		1,600
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE COU		13,339			15,000
TOTAL APPROPRIATIONS		330,287	404,307	359,754	178,009	374,989
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COUR'		(138,407)	(249,782)	(200,570)	(97,330)	(201,659)
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS						
ESTIMATED REVENUES						
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	2,015	200	2,000	20	1,000
TOTAL ESTIMATED REVENUES		2,015	200	2,000	20	1,000
APPROPRIATIONS						
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	30,365	26,025	20,000	7,301	25,000
TOTAL APPROPRIATIONS		30,365	26,025	20,000	7,301	25,000
NET OF REVENUES/APPROPRIATIONS - 148.001 - PROBATE COUR'		(28,350)	(25,825)	(18,000)	(7,281)	(24,000)
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	84,775	98,089	90,000	44,151	98,000
101-148.002-801.509	SERVICES - JUROR PAY			2,100		2,100
TOTAL APPROPRIATIONS		84,775	98,089	92,100	44,151	100,100
NET OF REVENUES/APPROPRIATIONS - 148.002 - FAMILY COURT		(84,775)	(98,089)	(91,100)	(44,151)	(99,100)
Dept 148.003 - PROBATE COURT - GUARDIANSHIP						
APPROPRIATIONS						
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,109	26,078	27,000	10,913	27,000
TOTAL APPROPRIATIONS		27,109	26,078	27,000	10,913	27,000
NET OF REVENUES/APPROPRIATIONS - 148.003 - PROBATE COUR'		(27,109)	(26,078)	(27,000)	(10,913)	(27,000)
Dept 149.000 - JUVENILE COURT						
ESTIMATED REVENUES						
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	27,317	27,317	27,300	6,829	27,300
101-149.000-539.112	JUVENILE TRANSPORT REIMBURSEMENT	10,493	3,263	15,000	756	15,000
101-149.000-600.100	COURT COSTS	3,208	3,263	3,500	1,627	3,500
101-149.000-600.200	FEES	5,935	1,096	5,000	867	1,000
TOTAL ESTIMATED REVENUES		46,953	34,939	50,800	10,079	46,800
APPROPRIATIONS						
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	75,060	76,139	75,587	35,177	82,472
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	252,995	214,051	201,786	76,195	247,734
101-149.000-701.097	WAGES - PAID TIME OUT	7,501	7,312		142	
101-149.000-715.001	BENEFITS - FICA	24,983	22,244	21,219	9,446	25,261
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	34,653	32,512	18,989	4,441	16,294
101-149.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	214	289	200	15	200
101-149.000-715.275	BENEFITS - LIFE INSURANCE	193	168	138	62	140

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 149.000 - JUVENILE COURT						
APPROPRIATIONS						
101-149.000-715.500	BENEFITS - WORKERS COMP	2,419	2,329	2,266	1,103	2,352
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,127	19,497	19,152	8,066	18,930
101-149.000-726.001	SUPPLIES - OFFICE	931	1,355	1,570	222	1,570
101-149.000-726.910	SUPPLIES - GASOLINE	177		500		
101-149.000-801.100	SERVICES - CONTRACTUAL	14,647	3,590	15,000	498	15,000
101-149.000-850.001	OPERATING - POSTAGE	1,631	1,554	2,000	564	2,000
101-149.000-850.153	OPERATING - TRAINING	665	183	1,000		1,000
101-149.000-850.199	OPERATING - MEMBERSHIPS	360	335	400	290	400
101-149.000-850.910	OPERATING - TRAVEL	14,963	4,781	12,000	1,503	12,000
TOTAL APPROPRIATIONS		455,519	386,339	371,807	137,724	425,353
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE COURT		(408,566)	(351,400)	(321,007)	(127,645)	(378,553)
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	54			
101-149.001-801.050	SERVICES - CONSULTANTS	350	45			
101-149.001-850.910	OPERATING - TRAVEL		200			
TOTAL APPROPRIATIONS		912	299			
NET OF REVENUES/APPROPRIATIONS - 149.001 - JUVENILE COURT		88	201			
Dept 172.000 - ADMINISTRATION						
APPROPRIATIONS						
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,263	51,287	48,157	22,411	51,054
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	53,136	44,918	42,661	14,705	44,782
101-172.000-701.097	WAGES - PAID TIME OUT		966			
101-172.000-715.001	BENEFITS - FICA	7,519	6,691	6,948	2,888	7,331
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	19,523	41,209	41,671	14,054	34,218
101-172.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	161	178	150	15	150
101-172.000-715.275	BENEFITS - LIFE INSURANCE	41	45	41	17	35
101-172.000-715.500	BENEFITS - WORKERS COMP	317	288	287	118	227
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,564	9,359	9,265	3,614	4,901
101-172.000-726.001	SUPPLIES - OFFICE	197	951	600	971	900
101-172.000-801.151	SERVICES - LABOR RELATIONS	79,944	60,821	45,000	23,182	50,000
101-172.000-850.001	OPERATING - POSTAGE	213	586	400	262	600
101-172.000-850.153	OPERATING - TRAINING	2,493	3,545	1,500		4,000
101-172.000-850.180	OPERATING - SUBSCRIPTIONS		72	100	180	250
101-172.000-850.199	OPERATING - MEMBERSHIPS	190	190	200	1,319	1,400
101-172.000-850.301	OPERATING - TELEPHONE	789	1,099	800	956	1,200
101-172.000-850.820	OPERATING - RENT/LEASE	6,250	5,000		833	
101-172.000-850.910	OPERATING - TRAVEL	159		400		400
TOTAL APPROPRIATIONS		230,759	227,205	198,180	85,525	201,448
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(230,759)	(227,205)	(198,180)	(85,525)	(201,448)
Dept 191.000 - FINANCE						
APPROPRIATIONS						
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	50,265	51,289	108,082	22,412	122,918
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,833	115,608	72,862	43,632	82,762

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Dept 191.000 - FINANCE						
APPROPRIATIONS						
101-191.000-701.097	WAGES - PAID TIME OUT		518			
101-191.000-715.001	BENEFITS - FICA	6,884	11,907	13,842	5,265	15,735
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	23,068	54,397	70,155	13,035	34,218
101-191.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	126	350	250	15	150
101-191.000-715.275	BENEFITS - LIFE INSURANCE	47	66	87	24	74
101-191.000-715.500	BENEFITS - WORKERS COMP	284	459	515	207	608
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,876	6,518	6,596	2,649	6,928
101-191.000-726.001	SUPPLIES - OFFICE	2,706	3,520	2,000	1,783	3,000
101-191.000-801.050	SERVICES - CONSULTANTS	17,988	18,833	22,000	20,322	22,000
101-191.000-801.053	SERVICES - AUDITOR	38,700	57,950	39,000	49,217	40,000
101-191.000-850.001	OPERATING - POSTAGE	181	221	400	203	400
101-191.000-850.002	OPERATING - ADVERTISING	316	82	500		500
101-191.000-850.153	OPERATING - TRAINING	(357)		500		500
101-191.000-850.910	OPERATING - TRAVEL	442		300		300
	TOTAL APPROPRIATIONS	193,359	321,718	337,089	158,764	330,093
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE		(193,359)	(321,718)	(337,089)	(158,764)	(330,093)
Dept 192.000 - HUMAN RESOURCES						
APPROPRIATIONS						
101-192.000-801.151	SERVICES - LABOR RELATIONS		10			
	TOTAL APPROPRIATIONS		10			
NET OF REVENUES/APPROPRIATIONS - 192.000 - HUMAN RESOURCES			(10)			
Dept 215.000 - CLERK						
ESTIMATED REVENUES						
101-215.000-600.200	FEES	65,683	52,173	60,000	26,123	60,000
101-215.000-671.990	CASH OVER AND SHORT		(40)			
	TOTAL ESTIMATED REVENUES	65,683	52,133	60,000	26,123	60,000
APPROPRIATIONS						
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	123,454	120,585	117,255	50,885	124,943
101-215.000-701.070	WAGES - ELECTED OFFICIALS	58,392	60,523	58,801	27,365	68,307
101-215.000-701.097	WAGES - PAID TIME OUT	2,150	1,682			
101-215.000-715.001	BENEFITS - FICA	13,497	13,502	13,468	6,157	14,784
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	55,054	92,304	93,617	40,735	80,330
101-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	214	528	286	30	286
101-215.000-715.275	BENEFITS - LIFE INSURANCE	110	104	83	51	90
101-215.000-715.500	BENEFITS - WORKERS COMP	458	344	435	176	1,516
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,877	5,880	5,886	2,985	6,065
101-215.000-726.001	SUPPLIES - OFFICE	4,750	4,325	5,700	2,009	5,700
101-215.000-850.001	OPERATING - POSTAGE	1,885	3,325	2,400	1,573	3,300
101-215.000-850.910	OPERATING - TRAVEL	223		500	175	500
	TOTAL APPROPRIATIONS	271,064	303,102	298,431	132,141	305,821
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(205,381)	(250,969)	(238,431)	(106,018)	(245,821)
Dept 228.000 - INFORMATION TECHNOLOGY						
ESTIMATED REVENUES						
101-228.000-671.400	REIMBURSEMENTS	23,999	7,850	20,000	20,226	21,000
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND	10,000	20,000	20,000		20,000
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUN	42,000	42,000	42,000	21,000	42,000
	TOTAL ESTIMATED REVENUES	75,999	69,850	82,000	41,226	83,000

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY						
APPROPRIATIONS						
101-228.000-726.001	SUPPLIES - OFFICE	42	35			
101-228.000-726.005	SUPPLIES - EQUIPMENT		40,544		2,212	
101-228.000-726.430	SUPPLIES - SOFTWARE	12,528	9,560		100	
101-228.000-726.470	SUPPLIES - HARDWARE	4,227	26,101		4,243	
101-228.000-801.001	SERVICES - OFFICE EQUIPMENT	81	557			
101-228.000-801.050	SERVICES - CONSULTANTS	410,555	484,677	255,000	315,665	400,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	233,583	247,424	251,000	118,197	255,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	10,060	18,873	19,500	6,801	21,000
101-228.000-850.001	OPERATING - POSTAGE	27	116			
101-228.000-850.301	OPERATING - TELEPHONE		142		89	
TOTAL APPROPRIATIONS		671,103	828,029	525,500	447,307	676,000
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION T		(595,104)	(758,179)	(443,500)	(406,081)	(593,000)
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
ESTIMATED REVENUES						
101-228.100-600.200	FEES	2,000		500		500
TOTAL ESTIMATED REVENUES		2,000		500		500
APPROPRIATIONS						
101-228.100-701.020	WAGES - CLASSIFIED, SUPPORT	15,958	15,305	15,678	7,775	19,817
101-228.100-715.001	BENEFITS - FICA	1,218	1,161	1,199	639	1,516
101-228.100-715.500	BENEFITS - WORKERS COMP	225	214	225	114	214
101-228.100-726.001	SUPPLIES - OFFICE	2,181	95	100		100
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT				600	600
101-228.100-850.001	OPERATING - POSTAGE		31	100		100
101-228.100-850.153	OPERATING - TRAINING			600		600
TOTAL APPROPRIATIONS		19,582	16,806	17,902	9,128	22,947
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC II		(17,582)	(16,806)	(17,402)	(9,128)	(22,447)
Dept 253.000 - TREASURER						
ESTIMATED REVENUES						
101-253.000-600.200	FEES	27,821	27,743	30,000	6,700	30,000
101-253.000-671.400	REIMBURSEMENTS	826	4,686	10,000	5,785	6,000
TOTAL ESTIMATED REVENUES		28,647	32,429	40,000	12,485	36,000
APPROPRIATIONS						
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	100,899	92,662	51,718	28,428	65,718
101-253.000-701.070	WAGES - ELECTED OFFICIALS	58,392	59,231	58,801	27,365	68,307
101-253.000-701.080	WAGES - OVERTIME	124				
101-253.000-701.097	WAGES - PAID TIME OUT	1,476	1,397			
101-253.000-715.001	BENEFITS - FICA	11,384	10,920	8,455	4,270	10,253
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	40,558	58,543	39,878	22,989	42,365
101-253.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	214	256	140	22	180
101-253.000-715.275	BENEFITS - LIFE INSURANCE	110	107	66	34	56
101-253.000-715.500	BENEFITS - WORKERS COMP	479	458	327	176	333
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,641	13,737	11,900	6,467	12,602
101-253.000-726.001	SUPPLIES - OFFICE	1,270	1,012	1,300	296	1,300
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	2,000		1,000	1,163	1,000
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	5,027	5,201	4,200	2,805	5,200
101-253.000-850.001	OPERATING - POSTAGE	9,399	9,800	6,000	1,790	10,000
101-253.000-850.910	OPERATING - TRAVEL	709	787	900	104	900
TOTAL APPROPRIATIONS		245,682	254,111	184,685	95,909	218,214

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Dept 253.000 - TREASURER						
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(217,035)	(221,682)	(144,685)	(83,424)	(182,214)
Dept 257.000 - EQUALIZATION						
ESTIMATED REVENUES						
101-257.000-600.200	FEES	4,010	6,845	4,500	7,825	9,000
TOTAL ESTIMATED REVENUES		4,010	6,845	4,500	7,825	9,000
APPROPRIATIONS						
101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,676	42,899	42,588	10,370	40,399
101-257.000-715.001	BENEFITS - FICA	3,119	3,109	3,258	845	3,091
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	5,857	9,158	9,495	4,752	24,441
101-257.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	110	100
101-257.000-715.275	BENEFITS - LIFE INSURANCE	28	30	28	8	23
101-257.000-715.500	BENEFITS - WORKERS COMP	586	437	110	17	150
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,859	4,131	4,585	255	
101-257.000-726.001	SUPPLIES - OFFICE	375	99	500	293	500
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	999	5,487	1,500	7,678	7,700
101-257.000-801.100	SERVICES - CONTRACTUAL	111,000	110,175	114,000	46,246	114,000
101-257.000-850.001	OPERATING - POSTAGE	1,126	91	250	36	250
101-257.000-850.002	OPERATING - ADVERTISING	242	319	325	344	350
101-257.000-850.199	OPERATING - MEMBERSHIPS	175		175	100	100
101-257.000-850.910	OPERATING - TRAVEL	942		800	1,010	1,000
TOTAL APPROPRIATIONS		170,091	176,054	177,714	72,064	192,104
NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATION		(166,081)	(169,209)	(173,214)	(64,239)	(183,104)
Dept 261.000 - MSU EXTENSION						
ESTIMATED REVENUES						
101-261.000-671.400	REIMBURSEMENTS			1,000		1,000
TOTAL ESTIMATED REVENUES				1,000		1,000
APPROPRIATIONS						
101-261.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,471	43,180	36,095	17,377	38,523
101-261.000-701.097	WAGES - PAID TIME OUT	3,063	4,100			
101-261.000-715.001	BENEFITS - FICA	3,323	3,719	2,761	1,406	2,947
101-261.000-715.100	BENEFITS - HEALTH INSURANCE	14,056	21,978	22,787	9,776	8,147
101-261.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	10	100
101-261.000-715.275	BENEFITS - LIFE INSURANCE	28	30	28	13	23
101-261.000-715.500	BENEFITS - WORKERS COMP	139	148	111	54	122
101-261.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,423	3,959	3,886	2,025	3,698
101-261.000-726.001	SUPPLIES - OFFICE	805	793	300	172	300
101-261.000-726.003	SUPPLIES - EDUCATIONAL	233	79	100		100
101-261.000-801.050	SERVICES - CONSULTANTS	86,333	87,196	58,454	43,841	126,297
101-261.000-850.001	OPERATING - POSTAGE	401	322	400	236	400
101-261.000-850.820	OPERATING - RENT/LEASE	6,500	6,500			
101-261.000-850.910	OPERATING - TRAVEL	137		50		50
TOTAL APPROPRIATIONS		163,019	172,123	125,072	74,910	180,707
NET OF REVENUES/APPROPRIATIONS - 261.000 - MSU EXTENSION		(163,019)	(172,123)	(124,072)	(74,910)	(179,707)
Dept 262.000 - ELECTIONS						
ESTIMATED REVENUES						
101-262.000-671.400	REIMBURSEMENTS	4,948		30,000		
TOTAL ESTIMATED REVENUES		4,948		30,000		

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 262.000 - ELECTIONS						
APPROPRIATIONS						
101-262.000-701.080	WAGES - OVERTIME		8			
101-262.000-701.200	WAGES - PER DIEM	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	11,003	3,353	30,000	3,199	
101-262.000-726.001	SUPPLIES - OFFICE	100	109,658			50,000
101-262.000-801.050	SERVICES - CONSULTANTS	250	500			
101-262.000-801.300	SERVICES - COMMUNICATIONS		3,026			
101-262.000-850.002	OPERATING - ADVERTISING		5,565			
101-262.000-850.153	OPERATING - TRAINING		2,895			
101-262.000-850.910	OPERATING - TRAVEL	156	29		250	
TOTAL APPROPRIATIONS		12,309	125,440	30,000	3,449	50,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(7,361)	(125,440)		(3,449)	(50,000)
Dept 262.001 - ELECTIONS - REIMBURSABLE						
ESTIMATED REVENUES						
101-262.001-671.400	REIMBURSEMENTS	5,544	51,915	30,000	3,420	
TOTAL ESTIMATED REVENUES		5,544	51,915	30,000	3,420	
APPROPRIATIONS						
101-262.001-726.000	SUPPLIES	66				
101-262.001-801.050	SERVICES - CONSULTANTS	1,250		30,000		20,000
TOTAL APPROPRIATIONS		1,316		30,000		20,000
NET OF REVENUES/APPROPRIATIONS - 262.001 - ELECTIONS - 1		4,228	51,915		3,420	(20,000)
Dept 265.000 - BUILDINGS & GROUNDS						
APPROPRIATIONS						
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,907	65,957	65,478	30,473	68,098
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	218,735	227,411	219,654	98,221	45,695
101-265.000-701.080	WAGES - OVERTIME				69	
101-265.000-701.097	WAGES - PAID TIME OUT	1,537	4,659		18	
101-265.000-715.001	BENEFITS - FICA	18,855	21,777	21,861	10,299	8,705
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	67,873	107,827	119,422	48,067	27,700
101-265.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	464	766	600	50	200
101-265.000-715.275	BENEFITS - LIFE INSURANCE	177	209	193	85	47
101-265.000-715.500	BENEFITS - WORKERS COMP	9,718	11,348	10,912	5,131	2,806
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	14,158	15,651	15,444	8,121	5,026
101-265.000-726.001	SUPPLIES - OFFICE	512	9,760	400	3,857	10,000
101-265.000-726.005	SUPPLIES - EQUIPMENT	14,053	1,196	5,000	2,509	5,000
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	125,133	103,595	100,000	41,641	100,000
101-265.000-726.801	SUPPLIES - JANITORIAL	41,035	38,859	42,000	8,765	42,000
101-265.000-726.803	SUPPLIES - GROUNDS	251	396	500		500
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	10,271	7,467	8,000	1,471	8,000
101-265.000-726.900	SUPPLIES - VEHICLE	717	329	1,000	163	1,000
101-265.000-726.910	SUPPLIES - GASOLINE	3,330	2,714	4,500	1,157	4,000
101-265.000-801.005	SERVICES - EQUIPMENT MAINTENANCE		194			
101-265.000-801.100	SERVICES - CONTRACTUAL					100,000
101-265.000-801.809	SERVICES -LAWN MAINTENANCE				2,500	15,000
101-265.000-801.810	SERVICES - TRASH REMOVAL	8,461	6,449	9,000	3,369	7,000
101-265.000-801.811	SERVICES - SNOW REMOVAL	15,550	9,994	17,000	11,200	16,000
101-265.000-850.001	OPERATING - POSTAGE	585	2,618	2,700	1,331	2,700
101-265.000-850.301	OPERATING - TELEPHONE	980				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 265.000 - BUILDINGS & GROUNDS						
APPROPRIATIONS						
101-265.000-850.800	OPERATING - UTILITIES	233,955	218,282	235,000	101,513	235,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEW	61,323	53,684	62,000	10,493	62,000
TOTAL APPROPRIATIONS		888,580	911,142	940,664	390,503	766,477
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & (		(888,580)	(911,142)	(940,664)	(390,503)	(766,477)
Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING						
APPROPRIATIONS						
101-265.100-850.002	OPERATING - ADVERTISING				101	
TOTAL APPROPRIATIONS					101	
NET OF REVENUES/APPROPRIATIONS - 265.100 - BUILDINGS & (					(101)	
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
101-267.000-539.105	FOOD STAMP FRAUD		113			
101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	23,529	9,994	15,000	3,714	15,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	19,324	15,437	13,000	6,109	15,000
101-267.000-600.214	DNA FEE	270	200	200	180	200
101-267.000-600.219	BAD CHECK ADMINISTRATION FEE	561	377	500		500
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	10,235	11,642	12,000	7,610	12,600
TOTAL ESTIMATED REVENUES		53,919	37,763	40,700	17,613	43,300
APPROPRIATIONS						
101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	323,551	308,967	293,982	124,246	350,157
101-267.000-701.070	WAGES - ELECTED OFFICIALS	94,962	96,327	47,814	44,504	50,440
101-267.000-701.097	WAGES - PAID TIME OUT	3,234	3,201		852	
101-267.000-715.001	BENEFITS - FICA	31,745	30,187	26,147	13,678	30,646
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	46,649	103,298	115,343	40,124	96,135
101-267.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	213	557	500	130	400
101-267.000-715.275	BENEFITS - LIFE INSURANCE	192	221	179	86	152
101-267.000-715.500	BENEFITS - WORKERS COMP	1,055	1,007	866	441	1,894
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,948	17,663	11,362	9,115	18,498
101-267.000-726.001	SUPPLIES - OFFICE	4,021	1,536	2,565	2,904	2,565
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,281	1,208	1,200	2,208	1,200
101-267.000-801.050	SERVICES - CONSULTANTS	3,750	3,000	3,800	1,500	3,800
101-267.000-850.001	OPERATING - POSTAGE	471	648	875	208	875
101-267.000-850.153	OPERATING - TRAINING			500		500
101-267.000-850.301	OPERATING - TELEPHONE		1,008		604	
101-267.000-850.370	OPERATING - WIRELESS	1,199	202	2,000	151	2,000
101-267.000-850.910	OPERATING - TRAVEL	2,266		3,000		3,000
TOTAL APPROPRIATIONS		530,537	569,030	510,133	240,751	562,262
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY		(476,618)	(531,267)	(469,433)	(223,138)	(518,962)
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
ESTIMATED REVENUES						
101-267.001-539.107	VICTIMS RIGHTS ACT	53,798	48,302	84,559	9,839	84,559
TOTAL ESTIMATED REVENUES		53,798	48,302	84,559	9,839	84,559
APPROPRIATIONS						
101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	46,792	39,312	41,496	19,496	46,061
101-267.001-701.097	WAGES - PAID TIME OUT		798			
101-267.001-715.001	BENEFITS - FICA	3,435	3,092	3,174	1,601	3,524

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS						
APPROPRIATIONS						
101-267.001-715.100	BENEFITS - HEALTH INSURANCE	7,321				
101-267.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	36				
101-267.001-715.275	BENEFITS - LIFE INSURANCE	28	30	28	13	23
101-267.001-715.500	BENEFITS - WORKERS COMP	139	119	114	61	119
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,312	3,857	4,468	2,303	3,847
101-267.001-726.001	SUPPLIES - OFFICE	3,830	1,295		1,221	
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	709	262	84,559	300	300
101-267.001-850.001	OPERATING - POSTAGE	860	637		280	
101-267.001-850.910	OPERATING - TRAVEL	291	375		89	
TOTAL APPROPRIATIONS		67,753	49,777	133,839	25,364	53,874
NET OF REVENUES/APPROPRIATIONS - 267.001 - PROSECUTING		(13,955)	(1,475)	(49,280)	(15,525)	30,685
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT						
ESTIMATED REVENUES						
101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	85,639	69,462	84,338	33,536	84,338
TOTAL ESTIMATED REVENUES		85,639	69,462	84,338	33,536	84,338
APPROPRIATIONS						
101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	42,284	41,916	42,588	19,820	49,402
101-267.002-701.070	WAGES - ELECTED OFFICIALS			47,814		50,440
101-267.002-701.097	WAGES - PAID TIME OUT	3,355	3,121			
101-267.002-715.001	BENEFITS - FICA	2,902	2,868	6,916	1,345	7,638
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	17,570	27,473	28,484	12,221	24,441
101-267.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	10	100
101-267.002-715.275	BENEFITS - LIFE INSURANCE	28	30	41	13	35
101-267.002-715.500	BENEFITS - WORKERS COMP	135	134	248	62	247
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,218	4,354	9,734	2,342	8,988
101-267.002-726.001	SUPPLIES - OFFICE	358	165	400	230	400
101-267.002-801.050	SERVICES - CONSULTANTS	11,702	4,949	6,000	2,475	6,000
101-267.002-850.001	OPERATING - POSTAGE	644	670	700	326	700
101-267.002-850.910	OPERATING - TRAVEL	2,206	610	1,000		1,000
TOTAL APPROPRIATIONS		85,509	86,409	144,025	38,844	149,391
NET OF REVENUES/APPROPRIATIONS - 267.002 - PROSECUTING		130	(16,947)	(59,687)	(5,308)	(65,053)
Dept 267.003 - COLLECTIONS ENFORCEMENT						
APPROPRIATIONS						
101-267.003-701.020	WAGES - CLASSIFIED, SUPPORT	19,472	15,686	15,454	10,062	15,917
101-267.003-715.001	BENEFITS - FICA	1,459	1,154	1,182	817	1,218
101-267.003-715.500	BENEFITS - WORKERS COMP	57	47	39	31	47
101-267.003-726.001	SUPPLIES - OFFICE	98	42			
TOTAL APPROPRIATIONS		21,086	16,929	16,675	10,910	17,182
NET OF REVENUES/APPROPRIATIONS - 267.003 - COLLECTIONS		(21,086)	(16,929)	(16,675)	(10,910)	(17,182)
Dept 268.000 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
101-268.000-600.200	FEES	323,459	340,888	330,000	200,730	330,000
101-268.000-600.215	COUNTY TRANSFER TAX	207,252	244,890	235,000	125,909	240,000
101-268.000-600.222	COUNTY TRANSFER - FANNIE MAE		395		1,027	
TOTAL ESTIMATED REVENUES		530,711	586,173	565,000	327,666	570,000
APPROPRIATIONS						

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS						
APPROPRIATIONS						
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,975	71,865	72,735	16,672	43,797
101-268.000-701.070	WAGES - ELECTED OFFICIALS	58,392	59,231	58,801	27,365	68,307
101-268.000-701.097	WAGES - PAID TIME OUT	752	2,583			
101-268.000-715.001	BENEFITS - FICA	9,286	9,661	10,063	4,171	8,576
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	25,770	40,293	41,776	15,887	27,700
101-268.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	321	267	300	20	200
101-268.000-715.275	BENEFITS - LIFE INSURANCE	83	90	83	26	47
101-268.000-715.500	BENEFITS - WORKERS COMP	387	400	392	147	225
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,706	4,082	4,252	3,904	8,747
101-268.000-726.001	SUPPLIES - OFFICE	3,625	4,754	3,900	210	3,900
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	1,114	591	1,000	402	1,000
101-268.000-850.001	OPERATING - POSTAGE	1,140	1,219	2,000	646	2,000
101-268.000-850.301	OPERATING - TELEPHONE				84	
101-268.000-850.910	OPERATING - TRAVEL	1,433	1,044	1,500	350	1,500
TOTAL APPROPRIATIONS		176,984	196,080	196,802	69,884	165,999
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF DEEDS		353,727	390,093	368,198	257,782	404,001
Dept 275.000 - DRAIN COMMISSIONER						
ESTIMATED REVENUES						
101-275.000-600.200	FEES	7,603	5,055	8,000	2,055	
101-275.000-671.400	REIMBURSEMENTS	29,537	16,280	24,750		
TOTAL ESTIMATED REVENUES		37,140	21,335	32,750	2,055	
APPROPRIATIONS						
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	70,332	59,610	39,488	18,377	49,452
101-275.000-701.070	WAGES - ELECTED OFFICIALS	58,392	59,231	58,802	27,365	68,307
101-275.000-701.097	WAGES - PAID TIME OUT	2,256	1,519			
101-275.000-715.001	BENEFITS - FICA	9,597	8,876	7,519	3,645	9,009
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	48,026	60,441	56,968	21,997	43,994
101-275.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	107	119	100	10	100
101-275.000-715.275	BENEFITS - LIFE INSURANCE	81	78	55	26	47
101-275.000-715.500	BENEFITS - WORKERS COMP	1,397	1,232	945	458	952
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,344	6,918	7,192	3,642	8,277
101-275.000-726.001	SUPPLIES - OFFICE	1,145	488	500	26	500
101-275.000-726.430	SUPPLIES - SOFTWARE				4,200	4,200
101-275.000-850.001	OPERATING - POSTAGE	232	249	300	63	300
101-275.000-850.301	OPERATING - TELEPHONE	1,129	1,257	1,200	468	1,200
101-275.000-850.910	OPERATING - TRAVEL	10,252	8,641	8,300	2,341	8,300
TOTAL APPROPRIATIONS		211,290	208,659	181,369	82,618	194,638
NET OF REVENUES/APPROPRIATIONS - 275.000 - DRAIN COMMISSIONER		(174,150)	(187,324)	(148,619)	(80,563)	(194,638)
Dept 277.000 - ABSTRACTING						
ESTIMATED REVENUES						
101-277.000-600.200	FEES	13,071	9,448	10,000	7,011	9,000
TOTAL ESTIMATED REVENUES		13,071	9,448	10,000	7,011	9,000
APPROPRIATIONS						
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	15,230	18,617	24,726	8,815	29,671
101-277.000-715.001	BENEFITS - FICA	1,129	1,416	1,892	719	2,270
101-277.000-715.100	BENEFITS - HEALTH INSURANCE					8,147
101-277.000-715.275	BENEFITS - LIFE INSURANCE					23
101-277.000-715.500	BENEFITS - WORKERS COMP	44	55	28	27	55

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 277.000 - ABSTRACTING						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		16,403	20,088	26,646	9,561	40,166
NET OF REVENUES/APPROPRIATIONS - 277.000 - ABSTRACTING						
		(3,332)	(10,640)	(16,646)	(2,550)	(31,166)
Dept 278.000 - REMONUMENTATION						
ESTIMATED REVENUES						
101-278.000-539.004	REMONUMENTATION	20,804	19,416	52,011	46,322	52,011
TOTAL ESTIMATED REVENUES		20,804	19,416	52,011	46,322	52,011
APPROPRIATIONS						
101-278.000-726.052	SUPPLIES - REMONUMENTATION	483	505	350	690	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	47,658	44,166	47,791		47,791
TOTAL APPROPRIATIONS		52,011	48,541	52,011	690	52,011
NET OF REVENUES/APPROPRIATIONS - 278.000 - REMONUMENTAT:						
		(31,207)	(29,125)		45,632	
Dept 278.116 - REMONUMENTATION 2016						
ESTIMATED REVENUES						
101-278.116-539.004	REMONUMENTATION		31,207			
TOTAL ESTIMATED REVENUES			31,207			
NET OF REVENUES/APPROPRIATIONS - 278.116 - REMONUMENTAT:						
			31,207			
Dept 292.000 - FLEET MAINTENANCE						
APPROPRIATIONS						
101-292.000-701.060	WAGES - NON-CLASSIFIED	7,343	7,975	16,893	8,488	14,333
101-292.000-715.001	BENEFITS - FICA	556	614	1,292	665	1,096
101-292.000-715.500	BENEFITS - WORKERS COMP	230	255	274	261	255
101-292.000-726.900	SUPPLIES - VEHICLE	20,927	21,072	24,000	6,111	24,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	2,348	6,016	5,000	2,225	6,000
TOTAL APPROPRIATIONS		31,404	35,932	47,459	17,750	45,684
NET OF REVENUES/APPROPRIATIONS - 292.000 - FLEET MAINTENANCE						
		(31,404)	(35,932)	(47,459)	(17,750)	(45,684)
Dept 294.000 - COMMUNICATIONS						
APPROPRIATIONS						
101-294.000-801.001	SERVICES - OFFICE EQUIPMENT	(358)	(1,222)	2,600	(940)	
101-294.000-850.300	OPERATING - COMMUNICATIONS	5,102	4,662	10,000	10,572	10,000
101-294.000-850.301	OPERATING - TELEPHONE	35,171	68,634	12,500	12,267	10,000
TOTAL APPROPRIATIONS		39,915	72,074	25,100	21,899	20,000
NET OF REVENUES/APPROPRIATIONS - 294.000 - COMMUNICATIONS						
		(39,915)	(72,074)	(25,100)	(21,899)	(20,000)
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)
Dept 301.000 - SHERIFF - ADMINISTRATION						
ESTIMATED REVENUES						

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 301.000 - SHERIFF - ADMINISTRATION						
ESTIMATED REVENUES						
101-301.000-450.752	PISTOL PERMITS	3,930	6,840	10,000	4,680	10,000
101-301.000-600.200	FEES	9,361	10,212	9,500	4,597	9,500
TOTAL ESTIMATED REVENUES		13,291	17,052	19,500	9,277	19,500
APPROPRIATIONS						
101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	66,650	74,813	68,465	33,599	86,050
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	92,518	94,199	92,889	42,138	110,434
101-301.000-701.070	WAGES - ELECTED OFFICIALS	85,011	86,234	85,608	39,841	100,880
101-301.000-701.080	WAGES - OVERTIME					5,000
101-301.000-701.097	WAGES - PAID TIME OUT	7,199	3,058			
101-301.000-715.001	BENEFITS - FICA	17,885	18,695	18,893	9,199	22,748
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	40,998	64,175	64,361	26,070	52,141
101-301.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	214	238	200	20	200
101-301.000-715.275	BENEFITS - LIFE INSURANCE	110	122	113	52	94
101-301.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	190	190	208		
101-301.000-715.500	BENEFITS - WORKERS COMP	5,896	6,099	6,082	2,902	6,103
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,468	8,195	8,437	4,340	7,319
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	21,084	39,500	41,846	16,759	38,152
101-301.000-726.001	SUPPLIES - OFFICE	3,287	2,684	3,450	974	3,450
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,183	1,129	2,800	245	2,800
101-301.000-850.001	OPERATING - POSTAGE	1,467	1,353	1,500	591	1,500
101-301.000-850.370	OPERATING - WIRELESS	12,543	13,100	13,000	3,712	13,500
101-301.000-850.910	OPERATING - TRAVEL	1,224	677	1,200	12	1,200
101-301.000-955.004	OTHER - FEE REIMBURSEMENT	18				
101-301.000-955.990	OTHER - MISCELLANEOUS	43				
TOTAL APPROPRIATIONS		365,988	414,461	409,052	180,454	451,571
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - ADI		(352,697)	(397,409)	(389,552)	(171,177)	(432,071)
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
101-301.001-539.305	LIQUOR INSPECTION	12,483	12,238		110	10,000
101-301.001-600.450	ROAD PATROL SERVICES	244,365	258,233	254,200	106,873	258,831
101-301.001-671.000	OTHER REVENUE			4,000	11,198	4,000
101-301.001-671.400	REIMBURSEMENTS	18,223	2,787	18,600	2,052	3,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,141	3,282	4,000	740	1,500
TOTAL ESTIMATED REVENUES		277,212	276,540	280,800	120,973	277,331
APPROPRIATIONS						
101-301.001-701.051	WAGES - UNION, DEPUTIES	626,186	613,039	646,751	248,449	765,768
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	302,410	325,413	294,882	146,023	341,622
101-301.001-701.080	WAGES - OVERTIME	86,983	79,160	64,891	16,101	72,886
101-301.001-701.097	WAGES - PAID TIME OUT	4,321	4,273			
101-301.001-701.098	WAGES - RETRO	386				
101-301.001-715.001	BENEFITS - FICA	74,910	74,020	77,029	34,571	89,424
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	188,099	304,621	353,975	133,020	293,293
101-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	12,168	14,476	11,270	2,172	11,590
101-301.001-715.275	BENEFITS - LIFE INSURANCE	514	587	541	824	3,114
101-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY I	2,930	2,784	3,106	464	
101-301.001-715.500	BENEFITS - WORKERS COMP	36,006	35,472	36,889	16,352	32,623
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	72,932	66,446	68,989	32,496	73,187
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	46,969	45,147	59,847	29,737	64,035
101-301.001-726.005	SUPPLIES - EQUIPMENT	3,935	3,076	5,000	2,943	7,000
101-301.001-726.150	SUPPLIES - UNIFORMS	8,176	9,268	8,500	4,220	9,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
APPROPRIATIONS						
101-301.001-726.350	SUPPLIES - RADIO	1,009	1,719	2,000	1,289	2,000
101-301.001-726.910	SUPPLIES - GASOLINE	54,862	42,818	55,000	23,625	55,000
101-301.001-801.150	SERVICES - DRY CLEANING	2,811	2,244	4,000	949	4,000
101-301.001-850.153	OPERATING - TRAINING	6,720	1,552	9,500	1,684	9,500
101-301.001-850.360	OPERATING - PAGERS	265	240	425	90	425
TOTAL APPROPRIATIONS		1,532,592	1,626,355	1,702,595	695,009	1,834,467
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN:		(1,255,380)	(1,349,815)	(1,421,795)	(574,036)	(1,557,136)
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 - SC:				(37,384)		
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT						
ESTIMATED REVENUES						
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,384	3,195	4,000	1,333	3,000
TOTAL ESTIMATED REVENUES		4,384	3,195	4,000	1,333	3,000
APPROPRIATIONS						
101-301.011-850.153	OPERATING - TRAINING	2,925	2,908	4,200	667	4,200
TOTAL APPROPRIATIONS		2,925	2,908	4,200	667	4,200
NET OF REVENUES/APPROPRIATIONS - 301.011 - SHERIFF - AC'		1,459	287	(200)	666	(1,200)
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 - OH:		(1)				
Dept 301.093 - SHERIFF - B93						
ESTIMATED REVENUES						
101-301.093-600.450	ROAD PATROL SERVICES				(45)	
TOTAL ESTIMATED REVENUES					(45)	
NET OF REVENUES/APPROPRIATIONS - 301.093 - SHERIFF - B9:					(45)	
Dept 311.000 - CMET						
ESTIMATED REVENUES						
101-311.000-539.307	CMET REIMBURSEMENT	9,064		11,000		

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 311.000 - CMET						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	9,064		11,000		
APPROPRIATIONS						
101-311.000-701.051	WAGES - UNION, DEPUTIES	34,139	48,383	53,102	25,652	60,006
101-311.000-701.080	WAGES - OVERTIME	112	989	112	890	989
101-311.000-715.001	BENEFITS - FICA	2,657	3,391	4,390	2,396	4,841
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	11,859	19,612	9,495	9,719	19,553
101-311.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	467	718	700	70	700
101-311.000-715.275	BENEFITS - LIFE INSURANCE	20	26	30	52	176
101-311.000-715.300	BENEFITS - SHORT-TERM DISABILITY]	119	154	177	44	
101-311.000-715.500	BENEFITS - WORKERS COMP	1,284	1,636	1,928	1,109	2,108
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	3,587	4,113	5,790	3,149	5,942
	TOTAL APPROPRIATIONS	54,244	79,022	75,724	43,081	94,315
NET OF REVENUES/APPROPRIATIONS - 311.000 - CMET		(45,180)	(79,022)	(64,724)	(43,081)	(94,315)
Dept 331.000 - MARINE SAFETY						
ESTIMATED REVENUES						
101-331.000-501.000	FEDERAL GRANTS	3,000	3,000			3,000
101-331.000-539.302	MARINE SAFETY			6,500		
	TOTAL ESTIMATED REVENUES	3,000	3,000	6,500		3,000
APPROPRIATIONS						
101-331.000-701.051	WAGES - UNION, DEPUTIES	2,366	1,796	3,975	818	3,975
101-331.000-701.053	WAGES - UNION, DEPUTY COMMAND	54				
101-331.000-715.001	BENEFITS - FICA	185	135	300	61	300
101-331.000-715.100	BENEFITS - HEALTH INSURANCE	279	510	925	187	925
101-331.000-715.275	BENEFITS - LIFE INSURANCE	1	1	10	3	10
101-331.000-715.300	BENEFITS - SHORT-TERM DISABILITY]	3	4	15		15
101-331.000-715.500	BENEFITS - WORKERS COMP	88	65	175	28	175
101-331.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	33	62	100	36	100
101-331.000-715.822	BENEFITS - MERS, DEPUTIES		83	200	30	200
101-331.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	9				
101-331.000-726.004	SUPPLIES - MARINE	78	310	400	33	400
101-331.000-726.910	SUPPLIES - GASOLINE	410	189	400	115	400
	TOTAL APPROPRIATIONS	3,506	3,155	6,500	1,311	6,500
NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE SAFETY		(506)	(155)		(1,311)	(3,500)
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	49,605	60,834	15,240	9,924	35,952
	TOTAL ESTIMATED REVENUES	49,605	60,834	58,682	9,924	35,952
APPROPRIATIONS						
101-333.000-701.051	WAGES - UNION, DEPUTIES	36,404	28,834	35,565	19,637	60,006
101-333.000-701.053	WAGES - UNION, DEPUTY COMMAND	218				
101-333.000-701.080	WAGES - OVERTIME	1,693	1,951	1,580	973	1,587
101-333.000-715.001	BENEFITS - FICA	3,011	2,265	2,284	1,557	5,150
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	11,911	13,719	14,981	6,132	24,441
101-333.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	252	68	497	8	700
101-333.000-715.275	BENEFITS - LIFE INSURANCE	26	24	21	41	176
101-333.000-715.300	BENEFITS - SHORT-TERM DISABILITY]	112	98	126		

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 333.000 - SECONDARY ROAD PATROL						
APPROPRIATIONS						
101-333.000-715.500	BENEFITS - WORKERS COMP	1,446	1,095	1,289	709	2,194
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	4,172	2,814	2,732	2,040	6,301
101-333.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	35				
101-333.000-726.005	SUPPLIES - EQUIPMENT	1,100	2,485			
101-333.000-726.910	SUPPLIES - GASOLINE	3,874	2,825			
	TOTAL APPROPRIATIONS	64,254	56,178	59,075	31,097	100,555
NET OF REVENUES/APPROPRIATIONS - 333.000 - SECONDARY ROAD PATROL		(14,649)	4,656	(393)	(21,173)	(64,603)
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5	9,400	3,800	5,000	400	4,000
101-351.000-600.200	FEES	10,885	880	6,000	390	2,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	4,160	3,920	4,000	3,260	4,000
101-351.000-600.601	INMATE STORES	43,909	34,333	30,000	16,362	35,000
101-351.000-671.000	OTHER REVENUE	745	491	600	90	600
101-351.000-671.400	REIMBURSEMENTS	70,807	75,170	30,000	5,026	30,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	34,489	36,264	40,000	27,566	40,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	151,116	146,155	120,000	86,541	120,000
101-351.000-671.452	JAIL MEAL REIMBURSEMENT	30,816				
	TOTAL ESTIMATED REVENUES	356,327	301,013	235,600	139,635	235,600
APPROPRIATIONS						
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	65,047	69,367	65,499	6,986	68,307
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,845				
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERK	1,045,335	1,028,383	963,638	462,887	1,079,859
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	140,696	145,044	147,638	63,106	225,027
101-351.000-701.080	WAGES - OVERTIME	101,367	106,876	91,297	42,162	79,981
101-351.000-701.097	WAGES - PAID TIME OUT	2,791	2,394			
101-351.000-701.098	WAGES - RETRO	1,257				
101-351.000-701.099	WAGES - OTHER	848				
101-351.000-715.001	BENEFITS - FICA	102,100	97,873	98,044	46,719	111,704
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	312,993	457,101	478,741	185,581	449,716
101-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	21,977	28,091	21,700	1,990	22,600
101-351.000-715.275	BENEFITS - LIFE INSURANCE	825	842	778	1,077	3,814
101-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY	3,461	3,512	3,340	806	
101-351.000-715.500	BENEFITS - WORKERS COMP	49,551	46,856	44,562	21,074	46,515
101-351.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,635		1,925		
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERK	76,060	77,524	79,089	38,141	80,997
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	10,545	10,593	11,596	5,005	16,151
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,846	16,192	16,191	2,711	13,942
101-351.000-726.001	SUPPLIES - OFFICE	1,200	715	1,200	274	1,200
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS			100	31	100
101-351.000-726.150	SUPPLIES - UNIFORMS	5,116	5,133	4,700	3,202	5,200
101-351.000-726.600	SUPPLIES - MEDICAL	54,790	33,675	45,000	9,348	40,000
101-351.000-726.701	SUPPLIES - KITCHEN	4,216	6,136	5,000	2,660	5,000
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,000	5,302	8,000	356	8,000
101-351.000-726.704	SUPPLIES - LAUNDRY	1,681		3,000		
101-351.000-726.705	SUPPLIES - INMATE STORES	86,121	78,028	115,000	40,901	80,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	3,443	2,453	4,000		4,000
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,056	231	3,500	48	3,500
101-351.000-801.100	SERVICES - CONTRACTUAL	181,695	110,919	180,000	41,204	180,000
101-351.000-801.150	SERVICES - DRY CLEANING	2,872	2,635	2,900	937	3,000
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	250,355	178,044	150,000	63,451	165,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 351.000 - JAIL						
APPROPRIATIONS						
101-351.000-850.153	OPERATING - TRAINING	2,581	3,435	4,000	3,120	5,000
101-351.000-850.910	OPERATING - TRAVEL	463	578	2,500	887	2,500
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE		1,760		3,613	
	TOTAL APPROPRIATIONS	2,588,768	2,519,692	2,552,938	1,048,277	2,701,113
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(2,232,441)	(2,218,679)	(2,317,338)	(908,642)	(2,465,513)
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT						
APPROPRIATIONS						
101-351.003-801.100	SERVICES - CONTRACTUAL	59,038				
	TOTAL APPROPRIATIONS	59,038				
NET OF REVENUES/APPROPRIATIONS - 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT		(59,038)				
Dept 426.000 - EMERGENCY MANAGEMENT						
ESTIMATED REVENUES						
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT	26,721				
101-426.000-539.303	EMERGENCY SERVICES	16,360	18,495	17,000		17,000
101-426.000-671.400	REIMBURSEMENTS	21,883	32,717		7,145	
	TOTAL ESTIMATED REVENUES	64,964	51,212	17,000	7,145	17,000
APPROPRIATIONS						
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	37,963	43,040	52,042	16,867	59,695
101-426.000-701.080	WAGES - OVERTIME	450				
101-426.000-715.001	BENEFITS - FICA	2,840	3,147	3,981	1,274	4,703
101-426.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	145	159	630	119	810
101-426.000-715.275	BENEFITS - LIFE INSURANCE	17	23	27	39	173
101-426.000-715.500	BENEFITS - WORKERS COMP	1,399	1,555	2,008	604	2,138
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	6,181	7,180	10,658	3,658	11,017
101-426.000-726.001	SUPPLIES - OFFICE	161	58	100		100
101-426.000-726.350	SUPPLIES - RADIO				920	
101-426.000-850.001	OPERATING - POSTAGE	15	79	75	59	100
101-426.000-850.153	OPERATING - TRAINING	431	175	500	573	500
101-426.000-850.301	OPERATING - TELEPHONE	560	566		234	660
101-426.000-850.910	OPERATING - TRAVEL	530	107	200		200
101-426.000-955.100	OTHER - REIMBURSEABLE	28,175	21,909		12,671	
	TOTAL APPROPRIATIONS	78,867	77,998	70,221	37,018	80,096
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY MANAGEMENT		(13,903)	(26,786)	(53,221)	(29,873)	(63,096)
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				550	
	TOTAL APPROPRIATIONS				550	
NET OF REVENUES/APPROPRIATIONS - 426.001 - EM - LEPC				1,000	(550)	1,000
Dept 426.003 - EM - REGIONAL PLANNING						
APPROPRIATIONS						
101-426.003-701.020	WAGES - CLASSIFIED, SUPPORT		56		1,778	

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 426.003 - EM - REGIONAL PLANNING						
APPROPRIATIONS						
101-426.003-715.001	BENEFITS - FICA		4		130	
101-426.003-715.275	BENEFITS - LIFE INSURANCE				2	
101-426.003-715.500	BENEFITS - WORKERS COMP		2		61	
101-426.003-715.824	BENEFITS - MERS, COMMAND, DEPUTIES		9		391	
TOTAL APPROPRIATIONS			71		2,362	
NET OF REVENUES/APPROPRIATIONS - 426.003 - EM - REGIONAL			(71)		(2,362)	
Dept 426.105 - EM - HOMELAND GRANT FY05						
APPROPRIATIONS						
101-426.105-850.153	OPERATING - TRAINING				77	
TOTAL APPROPRIATIONS					77	
NET OF REVENUES/APPROPRIATIONS - 426.105 - EM - HOMELAN					(77)	
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		6,596			
101-426.300-726.600	SUPPLIES - MEDICAL		9,228			
TOTAL APPROPRIATIONS			15,824			
NET OF REVENUES/APPROPRIATIONS - 426.300 - EM - UNITED I			6,676			
Dept 426.301 - EM - COVID-19 FY-2020						
ESTIMATED REVENUES						
101-426.301-528.402	OTHER FEDERAL GRANT-COVID-CARES C		180,134		77,746	
101-426.301-528.403	OTHER FEDERAL GRANTS-COVID CARES I		436,046			
101-426.301-528.404	OTHER FEDERAL GRANTS-COVID CARES I		67,300			
101-426.301-528.405	OTHER FEDERAL GRANTS-COVID CRLGG		447,983			
101-426.301-528.406	OTHER FEDERAL GRANT-COVID-19-CDBG				351,106	
TOTAL ESTIMATED REVENUES			1,131,463		428,852	
APPROPRIATIONS						
101-426.301-701.100	WAGES - HAZARD PAY		67,300			
101-426.301-715.001	BENEFITS - FICA		4,809			
101-426.301-726.000	SUPPLIES		18,649			
101-426.301-726.005	SUPPLIES - EQUIPMENT		41,312			
101-426.301-726.430	SUPPLIES - SOFTWARE				4,885	
101-426.301-726.702	SUPPLIES - FOOD		90,000			
101-426.301-726.703	SUPPLIES - CLOTHING/BEDDING		20,000			
101-426.301-726.801	SUPPLIES - JANITORIAL		5,000			
101-426.301-801.100	SERVICES - CONTRACTUAL		165,176		4,099	
101-426.301-801.612	SERVICES - COURT ORDERED TESTING		125			
101-426.301-970.430	CAPITAL - IT SOFTWARE		8,105			
101-426.301-970.470	CAPITAL - IT HARDWARE		45,848			
TOTAL APPROPRIATIONS			466,324		8,984	
NET OF REVENUES/APPROPRIATIONS - 426.301 - EM - COVID-1			665,139		419,868	
Dept 426.303 - EM COVID 19 FY2021						

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 426.303 - EM COVID 19 FY2021						
APPROPRIATIONS						
101-426.303-801.610	SERVICES - GENERAL MEDICAL				240	
TOTAL APPROPRIATIONS					240	
NET OF REVENUES/APPROPRIATIONS - 426.303 - EM COVID 19					(240)	
Dept 426.401 - SECTION 19 FUNDS						
ESTIMATED REVENUES						
101-426.401-539.313	SECTION 19 - FLOOD 2019 & 2021				29,439	
TOTAL ESTIMATED REVENUES					29,439	
APPROPRIATIONS						
101-426.401-955.100	OTHER - REIMBURSEABLE				37,031	
TOTAL APPROPRIATIONS					37,031	
NET OF REVENUES/APPROPRIATIONS - 426.401 - SECTION 19 F					(7,592)	
Dept 430.000 - ANIMAL CONTROL						
ESTIMATED REVENUES						
101-430.000-450.501	DOG LICENSE	110,365	94,187	110,000	52,095	110,000
TOTAL ESTIMATED REVENUES					52,095	110,000
APPROPRIATIONS						
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,502	42,587		20,057	55,370
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	80,787	42,506	130,326	20,571	79,889
101-430.000-701.080	WAGES - OVERTIME	687		195		
101-430.000-701.097	WAGES - PAID TIME OUT		2,072			
101-430.000-715.001	BENEFITS - FICA	8,930	6,197	9,970	3,166	7,773
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	11,835	35,898	41,776	20,639	68,435
101-430.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	214	338	300	20	300
101-430.000-715.275	BENEFITS - LIFE INSURANCE	83	69	83	26	71
101-430.000-715.300	BENEFITS - SHORT-TERM DISABILITY I	1				
101-430.000-715.500	BENEFITS - WORKERS COMP	1,807	1,223	1,811	523	1,458
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,582	1,036	1,202	761	3,994
101-430.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	14				
101-430.000-726.001	SUPPLIES - OFFICE			100		100
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	767	731	750		750
101-430.000-726.150	SUPPLIES - UNIFORMS		389	500	260	500
101-430.000-726.350	SUPPLIES - RADIO	181				
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	811	737	1,000	336	1,000
101-430.000-726.702	SUPPLIES - FOOD	28				
101-430.000-726.910	SUPPLIES - GASOLINE	2,568	1,038	3,000	894	3,000
101-430.000-850.006	OPERATING - LICENSE FEE		173	200		200
101-430.000-850.153	OPERATING - TRAINING			150		150
101-430.000-850.301	OPERATING - TELEPHONE	344	2,048	400	329	400
101-430.000-850.370	OPERATING - WIRELESS	1,444	550	1,400	330	1,550
TOTAL APPROPRIATIONS					67,912	224,940
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONTR					(15,817)	(114,940)
Dept 430.001 - ANIMAL SHELTER						
ESTIMATED REVENUES						
101-430.001-600.200	FEES	10,435	4,096	10,000	1,603	10,000
TOTAL ESTIMATED REVENUES					1,603	10,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 430.001 - ANIMAL SHELTER						
APPROPRIATIONS						
101-430.001-701.020	WAGES - CLASSIFIED, SUPPORT	19,583	28,446		6,343	31,352
101-430.001-715.001	BENEFITS - FICA	1,414	2,245		501	2,398
101-430.001-715.500	BENEFITS - WORKERS COMP	271	428		93	497
101-430.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN					804
101-430.001-726.001	SUPPLIES - OFFICE			225		225
101-430.001-726.002	SUPPLIES - STATIONARY & FORMS	70			360	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	7,950	5,461	5,000	702	5,000
101-430.001-726.702	SUPPLIES - FOOD	7,181	2,972	4,000	955	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL	2,162	1,789	700	1,133	2,300
101-430.001-801.100	SERVICES - CONTRACTUAL		18,765			
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	85	80	200	209	200
101-430.001-850.001	OPERATING - POSTAGE	143	87	200	24	200
101-430.001-850.006	OPERATING - LICENSE FEE	142	338	300	200	200
101-430.001-850.153	OPERATING - TRAINING			500		500
101-430.001-850.301	OPERATING - TELEPHONE	344	940	500	2,215	500
101-430.001-850.370	OPERATING - WIRELESS	674		500		500
101-430.001-850.910	OPERATING - TRAVEL			300		300
101-430.001-970.000	CAPITAL OUTLAY		880			
TOTAL APPROPRIATIONS		40,019	62,431	12,425	12,735	48,976
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHELTER		(29,584)	(58,335)	(2,425)	(11,132)	(38,976)
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE						
ESTIMATED REVENUES						
101-430.003-671.455	MEDICAL REIMBURSEMENT	52,076	33,842	48,000	14,613	48,000
TOTAL ESTIMATED REVENUES		52,076	33,842	48,000	14,613	48,000
APPROPRIATIONS						
101-430.003-801.609	SERVICES - VETERINARIAN	70,431	39,953	35,000	17,475	35,000
TOTAL APPROPRIATIONS		70,431	39,953	35,000	17,475	35,000
NET OF REVENUES/APPROPRIATIONS - 430.003 - ANIMAL SHELTER		(18,355)	(6,111)	13,000	(2,862)	13,000
Dept 441.000 - BOARD OF PUBLIC WORKS						
ESTIMATED REVENUES						
101-441.000-671.400	REIMBURSEMENTS			1,170		
TOTAL ESTIMATED REVENUES				1,170		
APPROPRIATIONS						
101-441.000-701.200	WAGES - PER DIEM	175	323	1,000	403	
101-441.000-715.001	BENEFITS - FICA	4	23	50	23	
101-441.000-715.275	BENEFITS - LIFE INSURANCE			10	1	
101-441.000-715.500	BENEFITS - WORKERS COMP		1	10	1	
101-441.000-850.910	OPERATING - TRAVEL	52		100		
TOTAL APPROPRIATIONS		231	347	1,170	428	
NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF PUBLIC WORKS		(231)	(347)		(428)	
Dept 445.000 - DRAIN AT-LARGE						
APPROPRIATIONS						
101-445.000-999.801	TRANSFER TO DRAIN FUND	81,490	115,855	90,000	89,819	100,000
TOTAL APPROPRIATIONS		81,490	115,855	90,000	89,819	100,000
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT-LARGE		(81,490)	(115,855)	(90,000)	(89,819)	(100,000)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 601.000 - PUBLIC HEALTH						
APPROPRIATIONS						
101-601.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	63,000		163,000		
TOTAL APPROPRIATIONS		63,000		163,000		
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEALTH		(63,000)		(163,000)		
Dept 631.000 - SUBSTANCE ABUSE						
APPROPRIATIONS						
101-631.000-955.999	OTHER - APPROPRIATION	72,774	73,359	73,000	33,779	73,000
TOTAL APPROPRIATIONS		72,774	73,359	73,000	33,779	73,000
NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE ABUSE		(72,774)	(73,359)	(73,000)	(33,779)	(73,000)
Dept 648.000 - MEDICAL EXAMINER						
APPROPRIATIONS						
101-648.000-801.622	SERVICES - BODY TRANSPORT	8,399	9,125	9,500	7,235	11,000
101-648.000-801.623	SERVICES - AUTOPSIES	152,520	158,440	158,700	40,451	158,700
TOTAL APPROPRIATIONS		160,919	167,565	168,200	47,686	169,700
NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EXAMINER		(160,919)	(167,565)	(168,200)	(47,686)	(169,700)
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	269,800	200,000	188,000		205,092
TOTAL APPROPRIATIONS		269,800	200,000	188,000		205,092
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(269,800)	(200,000)	(188,000)		(205,092)
Dept 670.000 - SOCIAL SERVICES						
APPROPRIATIONS						
101-670.000-955.000	OTHER EXPENSES	270				
101-670.000-955.999	OTHER - APPROPRIATION	10,532	5,458	11,000	1,625	11,000
TOTAL APPROPRIATIONS		10,802	5,458	11,000	1,625	11,000
NET OF REVENUES/APPROPRIATIONS - 670.000 - SOCIAL SERVICES		(10,802)	(5,458)	(11,000)	(1,625)	(11,000)
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL						
APPROPRIATIONS						
101-670.100-955.999	OTHER - APPROPRIATION	10,000	10,000			
TOTAL APPROPRIATIONS		10,000	10,000			
NET OF REVENUES/APPROPRIATIONS - 670.100 - IONIA COUNTY		(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		2,200
TOTAL APPROPRIATIONS		2,182	2,182	2,200		2,200

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 675.000 - AREA AGENCY ON AGING						
NET OF REVENUES/APPROPRIATIONS - 675.000 - AREA AGENCY (		(2,182)	(2,182)	(2,200)		(2,200)
Dept 681.000 - VETERANS BURIAL						
APPROPRIATIONS						
101-681.000-801.050	SERVICES - CONSULTANTS	1,276	280	500	92	500
101-681.000-801.706	SERVICES - BURIAL	26,100	21,000	22,000	8,700	22,000
TOTAL APPROPRIATIONS		27,376	21,280	22,500	8,792	22,500
NET OF REVENUES/APPROPRIATIONS - 681.000 - VETERANS BUR		(27,376)	(21,280)	(22,500)	(8,792)	(22,500)
Dept 681.001 - VETERANS COUNSELOR						
APPROPRIATIONS						
101-681.001-726.001	SUPPLIES - OFFICE	44				
101-681.001-801.010	SERVICES - COUNSELING	570	400	3,030		3,030
101-681.001-850.910	OPERATING - TRAVEL	67	116			
TOTAL APPROPRIATIONS		681	516	3,030		3,030
NET OF REVENUES/APPROPRIATIONS - 681.001 - VETERANS COU		(681)	(516)	(3,030)		(3,030)
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	10,000		25,000
TOTAL APPROPRIATIONS		25,000	25,000	10,000		25,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(25,000)	(25,000)	(10,000)		(25,000)
Dept 751.000 - PARKS & RECREATION						
ESTIMATED REVENUES						
101-751.000-600.600	SALES	526	33	550		550
101-751.000-600.701	CAMPING FEES	6,796	9,713	6,500	3,104	8,000
101-751.000-600.702	PARK GATE FEE	7,001	7,361	6,000	5,647	7,500
101-751.000-600.703	ANNUAL PARK PERMIT	385	525	500	645	700
101-751.000-664.541	RENT, PALMER LODGE	20,865	3,610	18,000	5,960	18,000
101-751.000-664.542	RENT, PAVILIONS	2,970	2,475	2,900	3,080	3,500
101-751.000-664.543	RENT, PICNIC SITES	715	240	700	415	700
101-751.000-664.544	RENT, PARK FACILITIES	335	485	500	135	500
101-751.000-664.546	RENT, FARMLAND LEASE	10,633		10,500	10,826	10,500
101-751.000-671.000	OTHER REVENUE	619	1,121		2,228	
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	536	10	17,000	(196)	
TOTAL ESTIMATED REVENUES		51,381	25,573	63,150	31,844	49,950
APPROPRIATIONS						
101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	47,363	43,426	45,966	23,342	55,305
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	1,851				9,142
101-751.000-701.080	WAGES - OVERTIME	632	460	632		632
101-751.000-715.001	BENEFITS - FICA	3,466	3,142	3,516	1,799	4,231
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	17,734	27,853	28,484	12,221	24,441
101-751.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	107	119	100	10	100

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION						
APPROPRIATIONS						
101-751.000-715.275	BENEFITS - LIFE INSURANCE	28	30	28	13	23
101-751.000-715.500	BENEFITS - WORKERS COMP	1,712	1,566	1,627	847	1,553
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,354	4,321	4,949	2,743	4,883
101-751.000-726.001	SUPPLIES - OFFICE	858	140	400	150	400
101-751.000-726.005	SUPPLIES - EQUIPMENT	506	265	600	36	600
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	941	692	2,000	956	2,000
101-751.000-726.910	SUPPLIES - GASOLINE	2,526	1,764	1,900	1,305	1,900
101-751.000-801.050	SERVICES - CONSULTANTS	1,924	125			200
101-751.000-801.100	SERVICES - CONTRACTUAL	3,078	500	500	500	1,000
101-751.000-801.810	SERVICES - TRASH REMOVAL	1,385	225	1,500		
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE	1,020		400		400
101-751.000-850.001	OPERATING - POSTAGE		1			
101-751.000-850.002	OPERATING - ADVERTISING	221	114	200	114	200
101-751.000-850.006	OPERATING - LICENSE FEE	646	370	650		650
101-751.000-850.301	OPERATING - TELEPHONE	671	566	500	234	650
101-751.000-850.800	OPERATING - UTILITIES	4,084	579	5,000		
101-751.000-850.820	OPERATING - RENT/LEASE	2,800	3,200	3,200		3,200
TOTAL APPROPRIATIONS		97,907	89,458	102,152	44,270	111,510
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(46,526)	(63,885)	(39,002)	(12,426)	(61,560)
Dept 754.000 - RAIL-TRAIL - DNR GRANT						
ESTIMATED REVENUES						
101-754.000-539.000	STATE GRANTS				166,624	
TOTAL ESTIMATED REVENUES					166,624	
APPROPRIATIONS						
101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,173	192,494		1,691	
TOTAL APPROPRIATIONS		15,173	192,494		1,691	
NET OF REVENUES/APPROPRIATIONS - 754.000 - RAIL-TRAIL -		(15,173)	(192,494)		164,933	
Dept 851.000 - INSURANCE & BONDS						
APPROPRIATIONS						
101-851.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSA		387	5,000		5,000
101-851.000-801.152	SERVICES - PHYSICALS	7,121	5,061	5,000	1,342	6,000
101-851.000-955.001	OTHER - INSURANCE & BONDS	379,959	374,109	374,000	355,560	380,000
TOTAL APPROPRIATIONS		387,080	379,557	384,000	356,902	391,000
NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE & 1		(387,080)	(379,557)	(384,000)	(356,902)	(391,000)
Dept 901.001 - MAJOR EQUIPMENT						
APPROPRIATIONS						
101-901.001-726.005	SUPPLIES - EQUIPMENT	5,543		1,000	1,685	3,000
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	3,254		2,000	189	5,000
TOTAL APPROPRIATIONS		8,797		3,000	1,874	8,000
NET OF REVENUES/APPROPRIATIONS - 901.001 - MAJOR EQUIPM		(8,797)		(3,000)	(1,874)	(8,000)
Dept 901.002 - RECORD COPY						
APPROPRIATIONS						
101-901.002-726.200	SUPPLIES - PAPER	9,675		12,000		
101-901.002-850.200	OPERATING - COPYING	47,444	64,805	48,000	37,319	50,000
TOTAL APPROPRIATIONS		57,119	64,805	60,000	37,319	50,000

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 901.002 - RECORD COPY						
NET OF REVENUES/APPROPRIATIONS - 901.002 - RECORD COPY		(57,119)	(64,805)	(60,000)	(37,319)	(50,000)
ESTIMATED REVENUES - FUND 101		14,577,476	14,454,700	14,389,203	3,408,434	14,904,415
APPROPRIATIONS - FUND 101		13,715,716	14,697,993	14,383,473	5,904,959	14,904,415
NET OF REVENUES/APPROPRIATIONS - FUND 101		861,760	(243,293)	5,730	(2,496,525)	
BEGINNING FUND BALANCE		1,854,620	2,716,380	2,472,222	2,472,222	(24,303)
FUND BALANCE ADJUSTMENTS			(875)			
ENDING FUND BALANCE		2,716,380	2,472,212	2,477,952	(24,303)	(24,303)

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
102-000.000-664.001	INVESTMENT INTEREST	2,727				
102-000.000-671.790-DT-RF-19	DTRF	289,467				
102-000.000-699.000	TRANSFERS IN	40,000				
102-000.000-699.101	TRANSFER IN - GENERAL FUND					367,509
102-000.000-699.516	TRANSFER IN - DTRF		364,602	343,810		
TOTAL ESTIMATED REVENUES		332,194	364,602	343,810		367,509
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL						
		332,194	364,602	343,810		367,509
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 COM						
		(409)		409		
Dept 131.000 - CIRCUIT COURT						
APPROPRIATIONS						
102-131.000-726.000	SUPPLIES	582		(582)		
TOTAL APPROPRIATIONS		582		(582)		
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT COUR'						
		(582)		582		
Dept 136.000 - DISTRICT COURT						
APPROPRIATIONS						
102-136.000-726.000	SUPPLIES	248		(248)		
TOTAL APPROPRIATIONS		248		(248)		
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT COU						
		(248)		248		
Dept 148.000 - PROBATE COURT						
APPROPRIATIONS						
102-148.000-726.000	SUPPLIES	526		(526)		
TOTAL APPROPRIATIONS		526		(526)		
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COUR'						
		(526)		526		
Dept 172.000 - ADMINISTRATION						
APPROPRIATIONS						
102-172.000-726.000	SUPPLIES			343,810		367,509
TOTAL APPROPRIATIONS				343,810		367,509
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATIO						
				(343,810)		(367,509)
Dept 228.000 - INFORMATION TECHNOLOGY						
APPROPRIATIONS						
102-228.000-726.000	SUPPLIES	523		(523)		
102-228.000-726.430	SUPPLIES - SOFTWARE	108,433	64,984	(428)		
102-228.000-726.470	SUPPLIES - HARDWARE	28,710		(16,557)		
102-228.000-970.000	CAPITAL OUTLAY	9,346				
102-228.000-970.470	CAPITAL - IT HARDWARE				90,735	
TOTAL APPROPRIATIONS		147,012	64,984	(17,508)	90,735	

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY						
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION T		(147,012)	(64,984)	17,508	(90,735)	
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS						
APPROPRIATIONS						
102-228.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,213				
TOTAL APPROPRIATIONS		6,213				
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC II		(6,213)				
Dept 265.000 - BUILDINGS & GROUNDS						
ESTIMATED REVENUES						
102-265.000-671.400	REIMBURSEMENTS		17,202			
TOTAL ESTIMATED REVENUES			17,202			
APPROPRIATIONS						
102-265.000-726.000	SUPPLIES	2,338		(1,738)		
102-265.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,641		(882)		
102-265.000-850.000	OPERATING EXPENSES		2,280			
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS		19,400			
TOTAL APPROPRIATIONS		7,979	21,680	(2,620)		
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & (		(7,979)	(4,478)	2,620		
Dept 268.000 - REGISTER OF DEEDS						
APPROPRIATIONS						
102-268.000-726.000	SUPPLIES	1,091		(1,091)		
TOTAL APPROPRIATIONS		1,091		(1,091)		
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF 1		(1,091)		1,091		
Dept 301.000 - SHERIFF - ADMINISTRATION						
APPROPRIATIONS						
102-301.000-726.000	SUPPLIES	100	9,280	(100)	325	
102-301.000-970.000	CAPITAL OUTLAY		975			
TOTAL APPROPRIATIONS		100	10,255	(100)	325	
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - ADI		(100)	(10,255)	100	(325)	
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	4,680				
102-301.001-671.400	REIMBURSEMENTS				12,124	
TOTAL ESTIMATED REVENUES		13,468			12,124	
APPROPRIATIONS						
102-301.001-726.000	SUPPLIES		3,025	(67)		
102-301.001-970.000	CAPITAL OUTLAY		54,382	(86,957)	31,581	
TOTAL APPROPRIATIONS			57,407	(87,024)	31,581	
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN		13,468	(57,407)	87,024	(19,457)	
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
102-351.000-501.000	FEDERAL GRANTS	4,760				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	4,760				
APPROPRIATIONS						
102-351.000-726.000	SUPPLIES	7,843		(5,621)		
102-351.000-726.005-SH-18-07	SUPPLIES - EQUIPMENT				2,357	
102-351.000-801.005-SH-19-01	SERVICES - EQUIPMENT MAINTENANCE	1,619				
102-351.000-970.820-SH-20-01	CAPITAL - FACILITY IMPROVEMENTS		121,336			
102-351.000-970.820-SH-20-02	CAPITAL - FACILITY IMPROVEMENTS		4,450			
	TOTAL APPROPRIATIONS	9,462	125,786	(5,621)	2,357	
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(4,702)	(125,786)	5,621	(2,357)	
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 672.000 - COMMISSION ON AGING						
APPROPRIATIONS						
102-672.000-970.800	CAPITAL - BUILDING EQUIPMENT		192			
	TOTAL APPROPRIATIONS		192			
NET OF REVENUES/APPROPRIATIONS - 672.000 - COMMISSION OI			(192)			
ESTIMATED REVENUES - FUND 102		350,422	392,604	343,810	12,124	367,509
APPROPRIATIONS - FUND 102		173,622	280,304	228,081	124,998	367,509
NET OF REVENUES/APPROPRIATIONS - FUND 102		176,800	112,300	115,729	(112,874)	
BEGINNING FUND BALANCE		13,132	189,933	302,234	302,234	189,360
ENDING FUND BALANCE		189,932	302,233	417,963	189,360	189,360

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY						
APPROPRIATIONS						
215-137.002-701.051	WAGES - UNION, DEPUTIES	2,619	879	1,692		2,700
215-137.002-715.001	BENEFITS - FICA	202	71	129		207
215-137.002-715.500	BENEFITS - WORKERS COMP	96	34	80		77
	TOTAL APPROPRIATIONS	<u>2,917</u>	<u>984</u>	<u>1,901</u>		<u>2,984</u>
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		(2,917)	(984)	(1,901)		(2,984)
Dept 141.000 - FRIEND OF THE COURT						
ESTIMATED REVENUES						
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	578,129	590,650	578,834	139,678	698,606
215-141.000-539.110	INCENTIVE PAYMENTS	119,380	51,581	119,000	25,722	119,000
215-141.000-600.100	COURT COSTS	6,512	8,826	9,000	4,197	9,000
215-141.000-600.102	FAMILY COUNSELING	5,865	4,965	6,000	2,325	6,000
215-141.000-600.103	JUDGEMENT FEE	29,120	19,040	30,000	12,160	30,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFIC	2,960	1,720	3,000	1,080	3,000
215-141.000-600.200	FEES	46,495	62,410	50,000	30,150	50,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE	250	600	500		500
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	180		200	90	200
215-141.000-671.000	OTHER REVENUE					51,015
215-141.000-688.101	APPROPRIATION - GENERAL FUND			42,107		65,069
215-141.000-699.101	TRANSFER IN - GENERAL FUND	12,372	93,069			
	TOTAL ESTIMATED REVENUES	<u>801,263</u>	<u>832,861</u>	<u>838,641</u>	<u>215,402</u>	<u>1,032,390</u>
APPROPRIATIONS						
215-141.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	85,011	86,823	85,608	39,906	89,032
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	467,646	462,486	485,502	194,445	501,006
215-141.000-701.079	WAGES - LONGEVITY	800	800			
215-141.000-701.080	WAGES - OVERTIME		1,048		1,520	
215-141.000-701.097	WAGES - PAID TIME OUT	3,087	10,180		20	
215-141.000-701.600	WAGES - UNEMPLOYMENT PAY		2,390			
215-141.000-715.001	BENEFITS - FICA	41,699	41,404	43,690	19,248	45,138
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	88,145	144,991	156,213	60,288	149,905
215-141.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBUR	71	119	200	110	400
215-141.000-715.275	BENEFITS - LIFE INSURANCE	327	350	331	129	257
215-141.000-715.500	BENEFITS - WORKERS COMP	3,603	3,654	3,711	1,735	3,468
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	36,948	36,049	40,073	19,171	37,728
215-141.000-726.001	SUPPLIES - OFFICE	5,097	3,481	4,384	1,251	4,384
215-141.000-726.005	SUPPLIES - EQUIPMENT	1,873	2,436	2,500		2,500
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	1,716	1,152	1,500	1,327	1,500
215-141.000-801.050	SERVICES - CONSULTANTS	4,240	4,274	4,500	2,800	4,500
215-141.000-801.051	SERVICES - ACCESS/VISITATION CONST	1,411		1,500		1,500
215-141.000-850.001	OPERATING - POSTAGE	6,023	5,809	6,000	2,575	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	435	435	450	465	450
215-141.000-850.301	OPERATING - TELEPHONE	1,235	768	1,400	274	1,400
215-141.000-850.910	OPERATING - TRAVEL	4,556	2,725	4,000	134	4,000
215-141.000-955.990	OTHER - MISCELLANEOUS			(174,991)		
215-141.000-960.000	INDIRECT COST ALLOCATION		111,000	168,427		175,977
	TOTAL APPROPRIATIONS	<u>753,923</u>	<u>922,374</u>	<u>834,998</u>	<u>345,398</u>	<u>1,029,145</u>
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF THI		47,340	(89,513)	3,643	(129,996)	3,245
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
ESTIMATED REVENUES						
215-141.002-539.000	STATE GRANTS	730	300	2,000		2,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	730	300	2,000		2,000
APPROPRIATIONS						
215-141.002-801.050	SERVICES - CONSULTANTS	820	253	2,000	360	2,000
	TOTAL APPROPRIATIONS	820	253	2,000	360	2,000
NET OF REVENUES/APPROPRIATIONS - 141.002 - FRIEND OF TH		(90)	47		(360)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
APPROPRIATIONS						
215-301.001-701.051	WAGES - UNION, DEPUTIES	755				
215-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	2,734	671		847	
215-301.001-701.080	WAGES - OVERTIME	805	261	990		261
215-301.001-715.001	BENEFITS - FICA	337	68		62	
215-301.001-715.100	BENEFITS - HEALTH INSURANCE	1,458	338		333	
215-301.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	52				
215-301.001-715.275	BENEFITS - LIFE INSURANCE	3	1		2	
215-301.001-715.300	BENEFITS - SHORT-TERM DISABILITY I	6	1			
215-301.001-715.500	BENEFITS - WORKERS COMP	154	31		30	
215-301.001-715.822	BENEFITS - MERS, DEPUTIES	149	24			
215-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	448	113		183	
	TOTAL APPROPRIATIONS	6,901	1,508	990	1,457	261
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN		(6,901)	(1,508)	(990)	(1,457)	(261)
ESTIMATED REVENUES - FUND 215		801,993	833,161	840,641	215,402	1,034,390
APPROPRIATIONS - FUND 215		764,561	925,119	839,889	347,215	1,034,390
NET OF REVENUES/APPROPRIATIONS - FUND 215		37,432	(91,958)	752	(131,813)	
BEGINNING FUND BALANCE		55,119	92,556	598	598	(131,215)
ENDING FUND BALANCE		92,551	598	1,350	(131,215)	(131,215)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
225-000.000-688.101	APPROPRIATION - GENERAL FUND			724		411
TOTAL ESTIMATED REVENUES				724		411
APPROPRIATIONS						
225-000.000-960.000	INDIRECT COST ALLOCATION	5,313	2,100	2,895		1,644
TOTAL APPROPRIATIONS		5,313	2,100	2,895		1,644
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		(5,313)	(2,100)	(2,171)		(1,233)
Dept 621.000 - RESOURCE RECOVERY						
ESTIMATED REVENUES						
225-621.000-539.000	STATE GRANTS		1,484			
225-621.000-600.211	LANDFILL IMPACT FEE	106,209	108,781	99,276	47,771	110,000
TOTAL ESTIMATED REVENUES		106,209	110,265	99,276	47,771	110,000
NET OF REVENUES/APPROPRIATIONS - 621.000 - RESOURCE REC		106,209	110,265	99,276	47,771	110,000
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP						
ESTIMATED REVENUES						
225-621.001-539.000	STATE GRANTS	17,297	8,048	15,000		15,000
TOTAL ESTIMATED REVENUES		17,297	8,048	15,000		15,000
APPROPRIATIONS						
225-621.001-801.100	SERVICES - CONTRACTUAL	44,639	20,424	42,000	25,120	45,000
TOTAL APPROPRIATIONS		44,639	20,424	42,000	25,120	45,000
NET OF REVENUES/APPROPRIATIONS - 621.001 - RESOURCE REC		(27,342)	(12,376)	(27,000)	(25,120)	(30,000)
Dept 621.002 - RESOURCE RECOVERY - HH WASTE						
APPROPRIATIONS						
225-621.002-801.100	SERVICES - CONTRACTUAL	27,911	20,000	70,105		78,767
225-621.002-850.800	OPERATING - UTILITIES	287				
TOTAL APPROPRIATIONS		28,198	20,000	70,105		78,767
NET OF REVENUES/APPROPRIATIONS - 621.002 - RESOURCE REC		(28,198)	(20,000)	(70,105)		(78,767)
ESTIMATED REVENUES - FUND 225		123,506	118,313	115,000	47,771	125,411
APPROPRIATIONS - FUND 225		78,150	42,524	115,000	25,120	125,411
NET OF REVENUES/APPROPRIATIONS - FUND 225		45,356	75,789		22,651	
BEGINNING FUND BALANCE		446,217	491,573	567,362	567,362	590,013
ENDING FUND BALANCE		491,573	567,362	567,362	590,013	590,013

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 371.000 - BUILDING INSPECTOR						
ESTIMATED REVENUES						
249-371.000-450.751	BUILDING CODE PERMITS	502,705	400,311	400,000	239,934	450,000
249-371.000-688.101	APPROPRIATION - GENERAL FUND			8,708		8,425
	TOTAL ESTIMATED REVENUES	<u>502,705</u>	<u>400,311</u>	<u>408,708</u>	<u>239,934</u>	<u>458,425</u>
APPROPRIATIONS						
249-371.000-701.060	WAGES - NON-CLASSIFIED	4,249	4,269	4,680	1,972	4,680
249-371.000-715.001	BENEFITS - FICA	324	324	358	162	358
249-371.000-726.001	SUPPLIES - OFFICE	181	104			
249-371.000-801.100	SERVICES - CONTRACTUAL	405,909	269,935	349,839	186,305	360,000
249-371.000-801.430	SERVICES - SOFTWARE SUPPORT	4,170				
249-371.000-850.301	OPERATING - TELEPHONE	493	556	500	813	651
249-371.000-850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500		18,500
249-371.000-955.990	OTHER - MISCELLANEOUS					40,538
249-371.000-960.000	INDIRECT COST ALLOCATION	45,632	28,350	34,831		33,698
	TOTAL APPROPRIATIONS	<u>479,458</u>	<u>322,038</u>	<u>408,708</u>	<u>189,252</u>	<u>458,425</u>
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INS:		<u>23,247</u>	<u>78,273</u>		<u>50,682</u>	
ESTIMATED REVENUES - FUND 249		502,705	400,311	408,708	239,934	458,425
APPROPRIATIONS - FUND 249		479,458	322,038	408,708	189,252	458,425
NET OF REVENUES/APPROPRIATIONS - FUND 249		23,247	78,273		50,682	
BEGINNING FUND BALANCE		73,125	96,373	174,646	174,646	225,328
ENDING FUND BALANCE		96,372	174,646	174,646	225,328	225,328

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
256-268.000-600.200	FEES	56,995	59,032	60,000	35,610	60,000
256-268.000-664.001	INVESTMENT INTEREST	2,596	1,189	2,000	83	2,000
256-268.000-664.003	INVESTMENT NET/CHANGE					5,656
256-268.000-699.001	TRANSFER IN - FUND BALANCE					42,561
TOTAL ESTIMATED REVENUES		59,591	60,221	62,000	35,693	110,217
APPROPRIATIONS						
256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT				10,036	37,089
256-268.000-715.001	BENEFITS - FICA					2,837
256-268.000-715.100	BENEFITS - HEALTH INSURANCE					8,147
256-268.000-715.275	BENEFITS - LIFE INSURANCE				5	23
256-268.000-715.500	BENEFITS - WORKERS COMP				20	121
256-268.000-726.005	SUPPLIES - EQUIPMENT	11,520	6,765	11,000		11,000
256-268.000-801.270	SERVICES - IMAGING	3,590		10,000		10,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	16,764		21,000	16,764	21,000
256-268.000-999.101	TRANSFER TO GENERAL FUND	10,000	20,000	20,000		20,000
TOTAL APPROPRIATIONS		41,874	26,765	62,000	26,825	110,217
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF 1		17,717	33,456		8,868	
ESTIMATED REVENUES - FUND 256		59,591	60,221	62,000	35,693	110,217
APPROPRIATIONS - FUND 256		41,874	26,765	62,000	26,825	110,217
NET OF REVENUES/APPROPRIATIONS - FUND 256		17,717	33,456		8,868	
BEGINNING FUND BALANCE		169,819	187,536	220,993	220,993	229,861
ENDING FUND BALANCE		187,536	220,992	220,993	229,861	229,861

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 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						
APPROPRIATIONS - FUND 257						
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 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	2,675	3,751	2,200		2,200
TOTAL ESTIMATED REVENUES		2,675	3,751	2,200		2,200
APPROPRIATIONS						
259-301.001-726.005	SUPPLIES - EQUIPMENT	4,365	2,912	2,200	140	2,200
TOTAL APPROPRIATIONS		4,365	2,912	2,200	140	2,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN:		(1,690)	839		(140)	
Dept 301.002 - SHERIFF - K-9 PROGRAM						
ESTIMATED REVENUES						
259-301.002-671.300	CONTRIBUTIONS & DONATIONS		9,750	2,000	1,450	2,000
TOTAL ESTIMATED REVENUES			9,750	2,000	1,450	2,000
APPROPRIATIONS						
259-301.002-726.005	SUPPLIES - EQUIPMENT	144	11,521	1,000	331	1,000
259-301.002-801.609	SERVICES - VETERINARIAN	220	448	1,000	299	1,000
TOTAL APPROPRIATIONS		364	11,969	2,000	630	2,000
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF - K-:		(364)	(2,219)		820	
Dept 301.003 - SHERIFF - TACTICAL TEAM						
ESTIMATED REVENUES						
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	13,513	12,184	10,000		13,000
TOTAL ESTIMATED REVENUES		13,513	12,184	10,000		13,000
APPROPRIATIONS						
259-301.003-726.005	SUPPLIES - EQUIPMENT	12,697	11,981	9,000	15,478	11,500
259-301.003-850.153	OPERATING - TRAINING	1,136	2,843	1,000	1,120	1,500
TOTAL APPROPRIATIONS		13,833	14,824	10,000	16,598	13,000
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF - TA:		(320)	(2,640)		(16,598)	
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM						
ESTIMATED REVENUES						
259-301.004-671.300	CONTRIBUTIONS & DONATIONS			50		50
TOTAL ESTIMATED REVENUES				50		50
APPROPRIATIONS						
259-301.004-726.005	SUPPLIES - EQUIPMENT			50		50
TOTAL APPROPRIATIONS				50		50
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - SCI						
Dept 301.005 - SHERIFF - DIVE TEAM						
ESTIMATED REVENUES						
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	100		3,500		3,300
TOTAL ESTIMATED REVENUES		100		3,500		3,300
APPROPRIATIONS						
259-301.005-726.005	SUPPLIES - EQUIPMENT	767		2,500		1,000
259-301.005-850.153	OPERATING - TRAINING	1,012		1,000		2,300
TOTAL APPROPRIATIONS		1,779		3,500		3,300

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 301.005 - SHERIFF - DIVE TEAM						
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF - DI'		(1,679)				
Dept 301.009 - SHERIFF - RESCUE TASK FORCE						
ESTIMATED REVENUES						
259-301.009-671.300	CONTRIBUTIONS & DONATIONS	5,535		500		
TOTAL ESTIMATED REVENUES		5,535		500		
APPROPRIATIONS						
259-301.009-726.005	SUPPLIES - EQUIPMENT	5,034		500		
TOTAL APPROPRIATIONS		5,034		500		
NET OF REVENUES/APPROPRIATIONS - 301.009 - SHERIFF - RE:		501				
Dept 430.000 - ANIMAL CONTROL						
ESTIMATED REVENUES						
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	33,614	20,495	20,000	7,417	20,000
TOTAL ESTIMATED REVENUES		33,614	20,495	20,000	7,417	20,000
APPROPRIATIONS						
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL			20,000		20,000
TOTAL APPROPRIATIONS				20,000		20,000
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CONTR		33,614	20,495		7,417	
Dept 430.100 - ANIMAL SHELTER BUILDING FUND						
ESTIMATED REVENUES						
259-430.100-664.001	INVESTMENT INTEREST	1,835	924		89	
TOTAL ESTIMATED REVENUES		1,835	924		89	
NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHELTER		1,835	924		89	
Dept 751.000 - PARKS & RECREATION						
ESTIMATED REVENUES						
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	2,500	7,500	2,000	5,008	2,500
TOTAL ESTIMATED REVENUES		2,500	7,500	2,000	5,008	2,500
APPROPRIATIONS						
259-751.000-726.000	SUPPLIES	180		2,000		2,500
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		1,680			
TOTAL APPROPRIATIONS		520	1,680	2,000		2,500
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		1,980	5,820		5,008	
ESTIMATED REVENUES - FUND 259		59,772	54,604	40,250	13,964	43,050
APPROPRIATIONS - FUND 259		25,895	31,385	40,250	17,368	43,050
NET OF REVENUES/APPROPRIATIONS - FUND 259		33,877	23,219		(3,404)	
BEGINNING FUND BALANCE		503,743	537,620	560,838	560,838	557,434
ENDING FUND BALANCE		537,620	560,839	560,838	557,434	557,434

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
260-000.000-699.260	TRANSFER IN - DESIGNATED CONTRIBUTION	216,448	223,833			
	TOTAL ESTIMATED REVENUES	216,448	223,833			
APPROPRIATIONS						
260-000.000-999.000	TRANSFERS OUT	40,000				
	TOTAL APPROPRIATIONS	40,000				
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		176,448	223,833			
Dept 138.000 - COURTS - PUBLIC DEFENDER						
ESTIMATED REVENUES						
260-138.000-539.000	STATE GRANTS	181,668	245,421			
260-138.000-539.108	MDOC INMATE REIMBURSEMENT	18,142	107,390	18,551		
260-138.000-571.000	INDIGENT DEFENSE GRANT			229,316		368,830
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	2,031	820	3,000	228	3,000
260-138.000-699.101	TRANSFER IN - GENERAL FUND	9,164		216,448		223,259
	TOTAL ESTIMATED REVENUES	211,005	353,631	467,315	228	595,089
APPROPRIATIONS						
260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,792	85,312	81,427	40,282	92,542
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	157,935	186,741	177,772	91,579	264,887
260-138.000-715.001	BENEFITS - FICA	16,530	19,345	19,829	10,410	27,343
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	37,484	57,144	60,766	30,144	60,288
260-138.000-715.200	BENEFITS - DENTAL, GENERAL		165	180		
260-138.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	321	267	300	20	200
260-138.000-715.275	BENEFITS - LIFE INSURANCE	115	145	138	64	117
260-138.000-715.500	BENEFITS - WORKERS COMP	570	677	578	331	750
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	10,482	11,566	9,092	6,566	15,635
260-138.000-726.001	SUPPLIES - OFFICE	3,068	6,705	2,000	6,202	5,716
260-138.000-726.005	SUPPLIES - EQUIPMENT			2,500		
260-138.000-726.500	SUPPLIES - LAW LIBRARY	3,677	3,483	8,000	494	2,266
260-138.000-801.100	SERVICES - CONTRACTUAL					6,500
260-138.000-801.508	SERVICES - TRANSCRIPTIONS		982		1,641	5,500
260-138.000-801.510	SERVICES - WITNESS FEES	12,138	3,830	10,000	11,750	1,000
260-138.000-801.901	SERVICES - MDOC CASES	660		10,000		
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	41,145	34,056	10,000	1,553	35,000
260-138.000-801.903	SERVICES - INVESTIGATIONS	17,847	(823)	20,000	786	50,000
260-138.000-850.001	OPERATING - POSTAGE	860	1,352	500	791	600
260-138.000-850.153	OPERATING - TRAINING	1,603	1,205	1,875	2,074	
260-138.000-850.199	OPERATING - MEMBERSHIPS	420	545	420	365	
260-138.000-850.301	OPERATING - TELEPHONE			800		2,000
260-138.000-850.910	OPERATING - TRAVEL	2,042	561	4,367		24,745
260-138.000-850.990	OPERATING - MISCELLANEOUS				3,026	
260-138.000-955.001	OTHER - INSURANCE & BONDS		3,332			
260-138.000-970.000	CAPITAL OUTLAY			6,000		
260-138.000-999.000	TRANSFERS OUT			40,771		
	TOTAL APPROPRIATIONS	378,689	416,590	467,315	208,078	595,089
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PUB:		(167,684)	(62,959)		(207,850)	
ESTIMATED REVENUES - FUND 260		427,453	577,464	467,315	228	595,089
APPROPRIATIONS - FUND 260		418,689	416,590	467,315	208,078	595,089
NET OF REVENUES/APPROPRIATIONS - FUND 260		8,764	160,874		(207,850)	

BUDGET REPORT FOR COUNTY OF IONIA
Fund: 260 PUBLIC DEFENDER FUND
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	(4,065)	4,700	165,573	165,573	(42,277)
	ENDING FUND BALANCE	4,699	165,574	165,573	(42,277)	(42,277)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 325.000 - CENTRAL DISPATCH						
ESTIMATED REVENUES						
261-325.000-600.213	ALL DEVICE SURCHARGE	1,232,063	1,238,509	1,382,225	319,430	1,446,018
261-325.000-664.001	INVESTMENT INTEREST	233	106	400	6	200
261-325.000-671.000	OTHER REVENUE	10,288	8,334	13,000	7,240	15,000
261-325.000-688.101	APPROPRIATION - GENERAL FUND			12,648		13,133
TOTAL ESTIMATED REVENUES		1,242,584	1,246,949	1,408,273	326,676	1,474,351
APPROPRIATIONS						
261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	170,032	170,624	169,416	78,351	176,854
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	42,403	42,820	43,098	20,236	52,696
261-325.000-701.054	WAGES - UNION, DISPATCHERS	438,930	458,801	463,395	209,435	609,345
261-325.000-701.079	WAGES - LONGEVITY	4,977	5,084	5,500		4,453
261-325.000-701.080	WAGES - OVERTIME	77,483	61,088	69,595	34,253	58,217
261-325.000-701.097	WAGES - PAID TIME OUT	8,929	14,642		225	
261-325.000-715.001	BENEFITS - FICA	52,395	52,735	57,031	27,214	65,181
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	202,614	320,518	332,314	139,857	285,146
261-325.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	9,763	8,209	7,900	800	7,900
261-325.000-715.275	BENEFITS - LIFE INSURANCE	2,067	2,243	2,070	867	1,264
261-325.000-715.500	BENEFITS - WORKERS COMP	2,131	2,160	2,089	1,039	2,146
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,631	8,773	9,572	4,767	5,793
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	43,035	43,761	46,851	22,265	44,382
261-325.000-726.001	SUPPLIES - OFFICE	4,285	1,183	4,000	564	4,000
261-325.000-726.005	SUPPLIES - EQUIPMENT	9,596	380	2,500	375	2,500
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	106,782	116,246	112,059	50,328	119,215
261-325.000-801.153	SERVICES - PRE-EMPLOYMENT	2,000	2,030	2,000	2,000	2,000
261-325.000-801.500	SERVICES - ATTORNEY	550	450			
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	4,741	2,335	4,500	152	4,500
261-325.000-850.001	OPERATING - POSTAGE	59	44	500	16	500
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	5,775	10,115	12,000	4,860	12,000
261-325.000-850.153	OPERATING - TRAINING	512		1,100		1,100
261-325.000-850.154	OPERATING - TRAINING WIRELESS	145				
261-325.000-850.301	OPERATING - TELEPHONE	22,307	18,789	23,000	13,668	22,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINE	711	797	700	345	700
261-325.000-850.800	OPERATING - UTILITIES	22,013	20,689	18,000	8,341	21,000
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	851	311	6,100	116	6,100
261-325.000-955.001	OTHER - INSURANCE & BONDS	13,101	13,134	14,000	9,860	14,000
261-325.000-955.990	OTHER - MISCELLANEOUS	1,892	1,408	2,000	432	2,000
261-325.000-960.000	INDIRECT COST ALLOCATION	59,051	37,875	50,589		52,533
261-325.000-970.000	CAPITAL OUTLAY	256,419	140,371	51,394	31,572	13,826
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		1,673,180	1,655,959	1,611,273	710,938	1,689,351
NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DISP:		(430,596)	(409,010)	(203,000)	(384,262)	(215,000)
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
ESTIMATED REVENUES						
261-325.001-539.309	E-911 WIRELESS SURCHARGE	149,447	209,696	200,000	122,042	210,000
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	17,956	14,856	13,000	6,062	15,000
TOTAL ESTIMATED REVENUES		167,403	224,552	213,000	128,104	225,000
APPROPRIATIONS						
261-325.001-850.154	OPERATING - TRAINING WIRELESS	9,390	3,850	10,000	248	10,000
TOTAL APPROPRIATIONS		9,390	3,850	10,000	248	10,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 325.001 - CENTRAL DISPATCH - WIRELESS						
NET OF REVENUES/APPROPRIATIONS - 325.001 - CENTRAL DISP		158,013	220,702	203,000	127,856	215,000
ESTIMATED REVENUES - FUND 261		1,409,987	1,471,501	1,621,273	454,780	1,699,351
APPROPRIATIONS - FUND 261		1,682,570	1,659,809	1,621,273	711,186	1,699,351
NET OF REVENUES/APPROPRIATIONS - FUND 261		(272,583)	(188,308)		(256,406)	
BEGINNING FUND BALANCE		844,108	571,526	383,220	383,220	126,814
ENDING FUND BALANCE		571,525	383,218	383,220	126,814	126,814

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 215.000 - CLERK						
ESTIMATED REVENUES						
263-215.000-450.752	PISTOL PERMITS	26,754	45,484	35,000	24,034	50,000
263-215.000-688.101	APPROPRIATION - GENERAL FUND			1,319		
	TOTAL ESTIMATED REVENUES	<u>26,754</u>	<u>45,484</u>	<u>36,319</u>	<u>24,034</u>	<u>50,000</u>
APPROPRIATIONS						
263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	14,111	14,675	18,858	7,228	22,630
263-215.000-715.001	BENEFITS - FICA	1,075	1,115	1,443	591	1,731
263-215.000-715.100	BENEFITS - HEALTH INSURANCE			1,329		1,141
263-215.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			14		14
263-215.000-715.275	BENEFITS - LIFE INSURANCE					3
263-215.000-715.500	BENEFITS - WORKERS COMP	42	44	49	23	67
263-215.000-726.001	SUPPLIES - OFFICE	7,006	5,520	2,000	1,607	5,000
263-215.000-850.001	OPERATING - POSTAGE	648	1,236	1,000	715	
263-215.000-850.910	OPERATING - TRAVEL	163				
263-215.000-960.000	INDIRECT COST ALLOCATION			5,273		2,777
263-215.000-995.990	OTHER - MISCELLANEOUS	6,053		6,353		16,637
	TOTAL APPROPRIATIONS	<u>29,098</u>	<u>22,590</u>	<u>36,319</u>	<u>10,164</u>	<u>50,000</u>
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		<u>(2,344)</u>	<u>22,894</u>		<u>13,870</u>	
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
263-267.000-655.502	DRUG FORFEITURE	450				
	TOTAL ESTIMATED REVENUES	<u>450</u>				
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY		<u>450</u>				
ESTIMATED REVENUES - FUND 263		27,204	45,484	36,319	24,034	50,000
APPROPRIATIONS - FUND 263		29,098	22,590	36,319	10,164	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		<u>(1,894)</u>	<u>22,894</u>		<u>13,870</u>	
BEGINNING FUND BALANCE		65,446	63,552	86,447	86,447	100,317
ENDING FUND BALANCE		63,552	86,446	86,447	100,317	100,317

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 351.000 - JAIL						
ESTIMATED REVENUES						
264-351.000-600.205	BOOKING FEE	19,106	8,119	14,000	2,808	14,000
264-351.000-688.101	APPROPRIATION - GENERAL FUND			541		
264-351.000-699.001	TRANSFER IN - FUND BALANCE			5,574		
264-351.000-699.101	TRANSFER IN - GENERAL FUND		3,400			
	TOTAL ESTIMATED REVENUES	19,106	11,519	20,115	2,808	14,000
APPROPRIATIONS						
264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLI	146	317			
264-351.000-701.080	WAGES - OVERTIME	15,674	9,486	13,554		7,015
264-351.000-715.001	BENEFITS - FICA	1,171	717	735		780
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	2,776	6,358	1,800		1,060
264-351.000-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE		90			
264-351.000-715.275	BENEFITS - LIFE INSURANCE	7	4	5		5
264-351.000-715.300	BENEFITS - SHORT-TERM DISABILITY]	35	18	20		20
264-351.000-715.500	BENEFITS - WORKERS COMP	385	241	340		350
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & C	933	672	600		710
264-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL	125	74	100		100
264-351.000-850.153	OPERATING - TRAINING	951	401	800	98	3,960
264-351.000-960.000	INDIRECT COST ALLOCATION			2,161		
	TOTAL APPROPRIATIONS	22,203	18,378	20,115	98	14,000
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(3,097)	(6,859)		2,710	
ESTIMATED REVENUES - FUND 264		19,106	11,519	20,115	2,808	14,000
APPROPRIATIONS - FUND 264		22,203	18,378	20,115	98	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(3,097)	(6,859)		2,710	
BEGINNING FUND BALANCE		10,287	7,189	331	331	3,041
ENDING FUND BALANCE		7,190	330	331	3,041	3,041

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 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

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 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	220		1,200		600
267-301.001-995.990	OTHER - MISCELLANEOUS	780		200	91	800
TOTAL APPROPRIATIONS		1,000		1,400	91	1,400
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UN:		(1,000)			(91)	
ESTIMATED REVENUES - FUND 267						
APPROPRIATIONS - FUND 267		1,000		1,400	91	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		(1,000)			(91)	
BEGINNING FUND BALANCE		3,102	2,102	2,102	2,102	2,011
ENDING FUND BALANCE		2,102	2,102	2,102	2,011	2,011

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
268-267.000-655.502	DRUG FORFEITURE			1,000		
TOTAL ESTIMATED REVENUES				1,000		
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING A				1,000		
Dept 301.001 - SHERIFF - UNIFORMED SERVICES						
ESTIMATED REVENUES						
268-301.001-655.502	DRUG FORFEITURE		3,175			1,000
268-301.001-664.001	INVESTMENT INTEREST	478	211	200	14	200
TOTAL ESTIMATED REVENUES		478	3,386	200	14	1,200
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 - UN				358	3,386	(1,000)
ESTIMATED REVENUES - FUND 268		478	3,386	1,200	14	1,200
APPROPRIATIONS - FUND 268		120		1,200		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		358	3,386		14	
BEGINNING FUND BALANCE		35,747	36,105	39,491	39,491	39,505
ENDING FUND BALANCE		36,105	39,491	39,491	39,505	39,505

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 145.000 - LAW LIBRARY						
ESTIMATED REVENUES						
269-145.000-655.102	PENAL FINES	11,612	9,769	12,000		12,000
269-145.000-699.000	TRANSFERS IN	3,000				
	TOTAL ESTIMATED REVENUES	14,612	9,769	12,000		12,000
APPROPRIATIONS						
269-145.000-726.500	SUPPLIES - LAW BOOKS	8,014	3,911	12,000	5,655	12,000
	TOTAL APPROPRIATIONS	8,014	3,911	12,000	5,655	12,000
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		6,598	5,858		(5,655)	
ESTIMATED REVENUES - FUND 269		14,612	9,769	12,000		12,000
APPROPRIATIONS - FUND 269		8,014	3,911	12,000	5,655	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		6,598	5,858		(5,655)	
	BEGINNING FUND BALANCE	42,747	49,344	55,202	55,202	49,547
	ENDING FUND BALANCE	49,345	55,202	55,202	49,547	49,547

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME						
ESTIMATED REVENUES						
274-700.001-664.001	INVESTMENT INTEREST	3	5		3	
274-700.001-671.000	OTHER REVENUE	13,040	22,174	20,000	8,832	30,000
	TOTAL ESTIMATED REVENUES	13,043	22,179	20,000	8,835	30,000
APPROPRIATIONS						
274-700.001-801.100	SERVICES - CONTRACTUAL	4,484	21,035	20,000	6,160	30,000
	TOTAL APPROPRIATIONS	4,484	21,035	20,000	6,160	30,000
NET OF REVENUES/APPROPRIATIONS - 700.001 - HOUSING - CDBG		8,559	1,144		2,675	
ESTIMATED REVENUES - FUND 274		13,043	22,179	20,000	8,835	30,000
APPROPRIATIONS - FUND 274		4,484	21,035	20,000	6,160	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		8,559	1,144		2,675	
	BEGINNING FUND BALANCE	16,005	24,564	25,707	25,707	28,382
	ENDING FUND BALANCE	24,564	25,708	25,707	28,382	28,382

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE						
ESTIMATED REVENUES						
276-662.000-400.000	REVENUE CONTROL	11,459	15,625	15,000	4,167	15,000
TOTAL ESTIMATED REVENUES		11,459	15,625	15,000	4,167	15,000
APPROPRIATIONS						
276-662.000-801.100	SERVICES - CONTRACTUAL	12,500	11,458	15,000	6,250	15,000
TOTAL APPROPRIATIONS		12,500	11,458	15,000	6,250	15,000
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(1,041)	4,167		(2,083)	
ESTIMATED REVENUES - FUND 276		11,459	15,625	15,000	4,167	15,000
APPROPRIATIONS - FUND 276		12,500	11,458	15,000	6,250	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 276		(1,041)	4,167		(2,083)	
BEGINNING FUND BALANCE		1,267	226	4,392	4,392	2,309
ENDING FUND BALANCE		226	4,393	4,392	2,309	2,309

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE						
ESTIMATED REVENUES						
292-662.000-539.000	STATE GRANTS	170,054	100,988	177,299	6,253	23,719
292-662.000-600.210	PARENTAL SUPPORT FEE	34,321	14,322	15,000	6,232	15,000
292-662.000-688.101	APPROPRIATION - GENERAL FUND			30,137		4,559
292-662.000-699.001	TRANSFER IN - FUND BALANCE					11,881
292-662.000-699.101	TRANSFER IN - GENERAL FUND	269,800	200,000	188,000		205,092
	TOTAL ESTIMATED REVENUES	474,175	315,310	410,436	12,485	260,251
APPROPRIATIONS						
292-662.000-801.513	SERVICES - FOSTER CARE	26,031	4,245	25,000	2,672	15,000
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	306,758	222,282	250,000	45,199	125,000
292-662.000-960.000	INDIRECT COST ALLOCATION	33,769	22,500	30,137		18,236
	TOTAL APPROPRIATIONS	366,558	249,027	305,137	47,871	158,236
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		107,617	66,283	105,299	(35,386)	102,015
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION						
APPROPRIATIONS						
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	48,989	42,953	45,786	22,220	56,667
292-662.001-715.001	BENEFITS - FICA	3,711	3,273	3,503	1,835	4,335
292-662.001-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			100		
292-662.001-715.275	BENEFITS - LIFE INSURANCE	28	30	28	13	23
292-662.001-715.500	BENEFITS - WORKERS COMP	685	1,236	752	841	1,236
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,512	4,150	4,930	2,638	5,554
292-662.001-726.001	SUPPLIES - OFFICE	269	272	500		500
292-662.001-801.050	SERVICES - CONSULTANTS	995	750	1,000		1,000
292-662.001-850.000	NON-SCHEDULED PAYMENTS	501	156		380	
292-662.001-850.153	OPERATING - TRAINING	85	25			
292-662.001-850.370	OPERATING - WIRELESS	558	566	700	234	700
292-662.001-850.910	OPERATING - TRAVEL	3,445	1,562	3,000	372	3,000
	TOTAL APPROPRIATIONS	63,778	54,973	60,299	28,533	73,015
NET OF REVENUES/APPROPRIATIONS - 662.001 - CHILD CARE -		(63,778)	(54,973)	(60,299)	(28,533)	(73,015)
Dept 662.002 - CHILD CARE - AFTER CARE						
APPROPRIATIONS						
292-662.002-850.910	OPERATING - TRAVEL					2,500
	TOTAL APPROPRIATIONS					2,500
NET OF REVENUES/APPROPRIATIONS - 662.002 - CHILD CARE -						(2,500)
Dept 662.003 - CHILD CARE - IHC, DIVERSION						
ESTIMATED REVENUES						
292-662.003-671.400	REIMBURSEMENTS					3,500
	TOTAL ESTIMATED REVENUES					3,500
APPROPRIATIONS						
292-662.003-801.100	SERVICES - CONTRACTUAL	10,000		15,000		
	TOTAL APPROPRIATIONS	10,000		15,000		
NET OF REVENUES/APPROPRIATIONS - 662.003 - CHILD CARE -		(10,000)		(15,000)		3,500
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING						
APPROPRIATIONS						
292-662.004-801.100	SERVICES - CONTRACTUAL	33,750	26,250	30,000	8,750	30,000

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING APPROPRIATIONS						
	TOTAL APPROPRIATIONS	33,750	26,250	30,000	8,750	30,000
	NET OF REVENUES/APPROPRIATIONS - 662.004 - CHILD CARE -	(33,750)	(26,250)	(30,000)	(8,750)	(30,000)
	ESTIMATED REVENUES - FUND 292	474,175	315,310	410,436	12,485	263,751
	APPROPRIATIONS - FUND 292	474,086	330,250	410,436	85,154	263,751
	NET OF REVENUES/APPROPRIATIONS - FUND 292	89	(14,940)		(72,669)	
	BEGINNING FUND BALANCE	19,088	19,177	4,237	4,237	(68,432)
	ENDING FUND BALANCE	19,177	4,237	4,237	(68,432)	(68,432)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 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	7,535	4,947	10,000	1,702	10,000
TOTAL APPROPRIATIONS		7,535	4,947	10,000	1,702	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS & S		2,465	5,053		8,298	
Dept 681.003 - MICH VETERAN AFFAIRS GRANT COVID 19						
ESTIMATED REVENUES						
293-681.003-539.400	MICH VETERAN AFFAIRS COVID-19 GRAN		4,433			
TOTAL ESTIMATED REVENUES			4,433			
APPROPRIATIONS						
293-681.003-726.050	SUPPLIES - PROGRAM		4,087			
293-681.003-726.600	SUPPLIES - MEDICAL		400			
TOTAL APPROPRIATIONS			4,487			
NET OF REVENUES/APPROPRIATIONS - 681.003 - MICH VETERAN			(54)			
ESTIMATED REVENUES - FUND 293		10,000	14,433	10,000	10,000	10,000
APPROPRIATIONS - FUND 293		7,535	9,434	10,000	1,702	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		2,465	4,999		8,298	
BEGINNING FUND BALANCE		8,718	11,182	16,182	16,182	24,480
ENDING FUND BALANCE		11,183	16,181	16,182	24,480	24,480

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY						
ESTIMATED REVENUES						
296-137.002-600.100	COURT COSTS	42,710	34,062	48,000	16,206	48,000
296-137.002-699.101	TRANSFER IN - GENERAL FUND	154,400	168,000	156,807		194,769
	TOTAL ESTIMATED REVENUES	197,110	202,062	204,807	16,206	242,769
APPROPRIATIONS						
296-137.002-701.051	WAGES - UNION, DEPUTIES	108,414	98,774	85,859	35,458	117,311
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	45,646	56,110	57,987	28,494	66,495
296-137.002-701.080	WAGES - OVERTIME	470	406	470		406
296-137.002-715.001	BENEFITS - FICA	11,698	11,455	11,248	5,193	14,230
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	14,601	22,377	28,484	11,888	24,441
296-137.002-715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	300	654	700	291	900
296-137.002-715.275	BENEFITS - LIFE INSURANCE	27	29	30	57	192
296-137.002-715.300	BENEFITS - SHORT-TERM DISABILITY I	13	12			
296-137.002-715.500	BENEFITS - WORKERS COMP	5,633	5,541	5,584	2,445	5,011
296-137.002-715.822	BENEFITS - MERS, DEPUTIES	615	496			
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	7,558	9,066	12,528	6,883	11,783
296-137.002-726.001	SUPPLIES - OFFICE	336	500	317	126	300
296-137.002-726.005	SUPPLIES - EQUIPMENT		416			
296-137.002-726.150	SUPPLIES - UNIFORMS	120				
296-137.002-850.301	OPERATING - TELEPHONE	1,592	1,798	1,600	115	1,700
	TOTAL APPROPRIATIONS	197,023	207,634	204,807	90,950	242,769
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SEC		87	(5,572)		(74,744)	
ESTIMATED REVENUES - FUND 296		197,110	202,062	204,807	16,206	242,769
APPROPRIATIONS - FUND 296		197,023	207,634	204,807	90,950	242,769
NET OF REVENUES/APPROPRIATIONS - FUND 296		87	(5,572)		(74,744)	
BEGINNING FUND BALANCE		9,416	9,503	3,933	3,933	(70,811)
ENDING FUND BALANCE		9,503	3,931	3,933	(70,811)	(70,811)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
Dept 000.000 - GENERAL						
ESTIMATED REVENUES						
581-000.000-539.401	STATE GRANT COVID CARES AIRPORT		30,000			
TOTAL ESTIMATED REVENUES			30,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL			30,000			
Dept 500.000 - AIRPORT						
ESTIMATED REVENUES						
581-500.000-600.200	FEES	1,798	4,335	5,000	920	5,000
581-500.000-642.000	SALES - FUEL	83,387	76,915	85,000	44,798	87,000
581-500.000-664.500	RENT	5,950	8,675	8,000	4,350	9,000
581-500.000-664.550	RENT, AIRPORT LAND LEASE	29,745	21,556	40,000	4,690	40,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE	12,540		13,000	12,728	13,000
581-500.000-664.553	RENT, AIRPORT COUNTY HANGAR LEASE	25,553	36,451	30,000	20,504	40,000
581-500.000-671.000	OTHER REVENUE	645	30		975	15,098
581-500.000-688.101	APPROPRIATION - GENERAL FUND			2,434		2,343
581-500.000-699.001	TRANSFER IN - FUND BALANCE	100,173	22,100			
TOTAL ESTIMATED REVENUES		259,791	170,062	183,434	88,965	211,441
APPROPRIATIONS						
581-500.000-701.200	WAGES - PER DIEM	650	275	1,000	150	1,000
581-500.000-715.001	BENEFITS - FICA	43	20	50	11	50
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	491	261	500	112	500
581-500.000-715.275	BENEFITS - LIFE INSURANCE	2	1	10		50
581-500.000-715.500	BENEFITS - WORKERS COMP	2	1	10		50
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	1,210	826	1,000		
581-500.000-726.910	SUPPLIES - GASOLINE	69,270	53,541	70,000	35,682	75,000
581-500.000-801.050	SERVICES - CONSULTANTS	5,906	2,806	1,200	560	1,200
581-500.000-801.811	SERVICES - PLOWING/MOWING	2,054				
581-500.000-801.821	SERVICES - AIRPORT MANAGER	95,585	107,720	107,720	53,860	107,720
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE	197				
581-500.000-850.800	OPERATING - UTILITIES	8,916	1,575	9,000	1,893	5,000
581-500.000-955.001	OTHER - INSURANCE & BONDS	1,283	1,876	1,876	2,089	2,500
581-500.000-955.990	OTHER-MISCELLANEOUS	5,402	7,200			9,000
581-500.000-960.000	INDIRECT COST ALLOCATION	9,434	7,275	9,736		9,371
581-500.000-968.000	DEPRECIATION	21,290	23,293			
581-500.000-970.000	CAPITAL OUTLAY	8,000	(16,732)			
TOTAL APPROPRIATIONS		229,735	189,938	202,102	94,357	211,441
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT			30,056	(19,876)	(18,668)	(5,392)
Dept 500.001 - AIRPORT - GRANTS						
ESTIMATED REVENUES						
581-500.001-539.000	STATE GRANTS	(1,725)	59		255	
581-500.001-699.001	TRANSFER IN - FUND BALANCE			21,318		
TOTAL ESTIMATED REVENUES		(1,725)	59	21,318	255	
APPROPRIATIONS						
581-500.001-970.820	CAPITAL - FACILITY IMPROVEMENTS	2,150	16,732	2,650		
TOTAL APPROPRIATIONS		2,150	16,732	2,650		
NET OF REVENUES/APPROPRIATIONS - 500.001 - AIRPORT - GR			(3,875)	(16,673)	18,668	255
ESTIMATED REVENUES - FUND 581		258,066	200,121	204,752	89,220	211,441
APPROPRIATIONS - FUND 581		231,885	206,670	204,752	94,357	211,441

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 06/30/21	2022 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 581		26,181	(6,549)		(5,137)	
BEGINNING FUND BALANCE		561,088	587,270	580,721	580,721	575,584
ENDING FUND BALANCE		587,269	580,721	580,721	575,584	575,584
ESTIMATED REVENUES - ALL FUNDS		19,338,158	19,202,767	19,229,729	4,596,099	20,194,918
APPROPRIATIONS - ALL FUNDS		18,368,483	19,233,887	19,107,518	7,855,582	20,194,918
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		969,675	(31,120)	122,211	(3,259,483)	
BEGINNING FUND BALANCE - ALL FUNDS		4,737,051	5,706,734	5,674,754	5,674,754	2,415,271
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(875)			
ENDING FUND BALANCE - ALL FUNDS		5,706,726	5,674,739	5,796,965	2,415,271	2,415,271