

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
401.001	PROPERTY TAX - ALLOCATED	7,218,766	7,446,598	7,448,610	7,371,927	11,351	7,519,365
401.200	TRAILER TAX	4,728	5,500	4,258	5,000	2,831	4,800
539.001	STATE REVENUE SHARING	1,192,665	1,200,988	1,202,852	1,189,215	555,015	1,239,745
539.002	SPIRIT TAX DISTRIBUTION	140,891	142,206	142,206	145,040	40,162	146,464
573.000	LOCAL COMMUNITY STABILIZATION SHAF	146,688	150,725	50,725	150,000	66,398	150,000
600.200	FEES	25,119	500	109	25,500		25,500
655.501	BOND FORFEITURE	8,181	15,000	15,596	15,000	4,082	15,000
664.001	INVESTMENT INTEREST	16,219	14,053	16,045	17,000	5,845	16,000
664.500	RENT	86,250	86,500	86,000	86,500	62,030	114,000
671.000	OTHER REVENUE	4,790	7,000	4,934	6,000	2,092	5,000
671.400	REIMBURSEMENTS	282,129	346,411	238,120	330,000	10,076	291,959
671.406	LOCAL RESTITUTION	10,118	15,774	15,859	12,000	6,046	12,000
699.150	TRANSFER IN - CEMETERY TRUST			6,496			
699.221	TRANSFER IN - PUBLIC HEALTH FUND	201,932	201,932	299,424	299,424	230,114	333,132
699.225	TRANSFER IN - RESOURCE RECOVERY FU	4,004	4,004	5,856	5,856		5,313
699.249	TRANSFER IN - BUILDING INSPECTOR I	35,444	35,444	43,361	43,361		45,632
699.261	TRANSFER IN - CENTRAL DISPATCH FUN	33,055	33,055	37,864	37,864		59,051
699.292	TRANSFER IN - CHILD CARE FUND	35,869	35,869	42,687	42,687		33,769
699.581	TRANSFER IN - AIRPORT FUND	13,186	13,186	12,547	12,547		9,434
	TOTAL ESTIMATED REVENUES	9,460,034	9,754,745	9,673,549	9,794,921	996,042	10,026,164
APPROPRIATIONS							
999.802	TRANSFER TO DRAIN FUND			2,895			
	TOTAL APPROPRIATIONS			2,895			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		9,460,034	9,754,745	9,670,654	9,794,921	996,042	10,026,164
Dept 101.000 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
701.070	WAGES - ELECTED OFFICIALS	41,376	41,490	41,543	41,432	19,696	41,432
701.099	WAGES - OTHER						20,000
701.200	WAGES - PER DIEM	20,309	17,800	18,600	20,000	7,800	
715.001	BENEFITS - FICA	4,059	3,953	3,841	3,170	1,928	3,170
715.100	BENEFITS - HEALTH INSURANCE	40,457	40,250	39,699	44,225	22,937	48,494
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	200
715.275	BENEFITS - LIFE INSURANCE	153	169	152	154	93	166
715.500	BENEFITS - WORKERS COMP	183	190	177	185	84	400
726.001	SUPPLIES - OFFICE	6,750	5,000	4,897	5,700	2,431	5,700
726.002	SUPPLIES - STATIONARY & FORMS				50		50
850.001	OPERATING - POSTAGE	56	200	70	200	325	200
850.002	OPERATING - ADVERTISING	197	592	592	400		400
850.910	OPERATING - TRAVEL	5,179	5,800	5,189	4,800	1,636	5,200
	TOTAL APPROPRIATIONS	118,719	115,444	114,824	120,316	56,966	125,412
NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF C		(118,719)	(115,444)	(114,824)	(120,316)	(56,966)	(125,412)
Dept 131.000 - CIRCUIT COURT							
ESTIMATED REVENUES							
539.102	JUDICIAL SALARY REIMBURSEMENT	80,017	95,142	91,448	95,142	34,293	95,142
539.108	INMATE TRIAL/ATTORNEY REIMBURSEMEN	19,380	21,245	23,878	21,000	8,052	10,000
600.100	COURT COSTS	75,758	94,465	96,784	90,000	44,222	95,000
600.200	DRUG COURT FEES	22,145	29,423	31,732	25,000	16,015	35,000
671.401	CIRCUIT COURT REIMBURSEMENT, MONTC	148,563	135,000	141,856	140,848	39,352	142,000
	TOTAL ESTIMATED REVENUES	345,863	375,275	385,698	371,990	141,934	377,142

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Dept 131.000 - CIRCUIT COURT							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	103,599	108,288	108,027	106,280	53,797	115,382
701.071	WAGES - JUDICIAL SUPPLEMENT	91,694	91,558	91,694	91,448	43,473	91,448
701.079	WAGES - LONGEVITY	1,000	1,000	1,000	1,000		1,000
701.097	WAGES - PAID TIME OUT	1,953	2,101	2,101			
715.001	BENEFITS - FICA	7,751	8,186	8,153	8,130	4,127	15,822
715.100	BENEFITS - HEALTH INSURANCE	63,491	55,841	55,841	61,425	29,772	70,633
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			192		108	400
715.275	BENEFITS - LIFE INSURANCE	97	111	103	103	58	110
715.500	BENEFITS - WORKERS COMP	1,817	1,866	1,860	1,764	943	957
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,339	8,646	8,632	8,105	5,089	5,738
726.001	SUPPLIES - OFFICE	341	1,078	717	525	318	525
726.002	SUPPLIES - STATIONARY & FORMS	580	364	364	300		300
801.050	SERVICES - CONSULTANTS	180	150	425	500	320	500
801.612	SERVICES - COURT ORDERED TESTING		30	30	1,000		1,000
850.001	OPERATING - POSTAGE	1,403	1,800	1,406	1,800	925	1,800
850.199	OPERATING - MEMBERSHIPS	900	450	275	450		550
850.301	OPERATING - TELEPHONE	1,166	1,170	1,162	1,400	676	1,400
850.910	OPERATING - TRAVEL	13,562	12,580	12,768	13,800	5,620	13,800
	TOTAL APPROPRIATIONS	296,873	295,219	294,750	298,030	145,226	321,365
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT CC		48,990	80,056	90,948	73,960	(3,292)	55,777
Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
539.111	JUROR PAY REIMBURSEMENT	6,083	14,900	16,107	10,000	9,301	15,000
671.402	ATTORNEY FEE REIMBURSEMENT	34,707	47,821	48,234	40,000	22,776	40,000
	TOTAL ESTIMATED REVENUES	40,790	62,721	64,341	50,000	32,077	55,000
APPROPRIATIONS							
801.502	SERVICES - APPOINTED ATTORNEY	200,024	191,000	218,934	200,000	33,911	15,000
801.509	SERVICES - JUROR PAY	22,679	40,700	39,967	21,900	13,826	30,000
801.510	SERVICES - WITNESS FEES	566	1,000	458	1,000	52	1,000
	TOTAL APPROPRIATIONS	223,269	232,700	259,359	222,900	47,789	46,000
NET OF REVENUES/APPROPRIATIONS - 131.001 - CIRCUIT CC		(182,479)	(169,979)	(195,018)	(172,900)	(15,712)	9,000
Dept 131.002 - CIRCUIT COURT PROBATION							
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	1,720	1,350	1,222	1,350	997	1,950
801.001	SERVICES - OFFICE EQUIPMENT	180	395	594	600		600
801.612	SERVICES - COURT ORDERED TESTING	997		324	1,000	655	1,000
850.001	OPERATING - POSTAGE	403	700	325	700	124	700
	TOTAL APPROPRIATIONS	3,300	2,445	2,465	3,650	1,776	4,250
NET OF REVENUES/APPROPRIATIONS - 131.002 - CIRCUIT CC		(3,300)	(2,445)	(2,465)	(3,650)	(1,776)	(4,250)
Dept 131.003 - CIRCUIT COURT RECORDER							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	75,845	77,505	77,643	78,189	34,165	77,415
701.097	WAGES - PAID TIME OUT	1,620	1,935	1,935			
715.001	BENEFITS - FICA	5,608	5,872	5,854	5,981	2,675	5,922
715.100	BENEFITS - HEALTH INSURANCE	13,100	13,209	9,493	6,142	2,440	5,857
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			64		36	100
715.275	BENEFITS - LIFE INSURANCE	49	55	51	51	25	55

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 131.003 - CIRCUIT COURT RECORDER							
APPROPRIATIONS							
715.500	BENEFITS - WORKERS COMP	229	237	237	225	108	225
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,071	5,170	5,129	5,591	2,516	5,535
726.001	SUPPLIES - OFFICE	388	500	272	700	245	700
801.508	SERVICES - TRANSCRIPTIONS	8,407	6,922	6,707	13,000	4,451	13,000
850.001	OPERATING - POSTAGE	221	335	286	300	178	300
TOTAL APPROPRIATIONS		110,538	111,740	107,671	110,179	46,839	109,109
NET OF REVENUES/APPROPRIATIONS - 131.003 - CIRCUIT CC		(110,538)	(111,740)	(107,671)	(110,179)	(46,839)	(109,109)
Dept 136.000 - DISTRICT COURT							
ESTIMATED REVENUES							
539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	46,716	45,724	45,724	22,862	45,724
600.100	COURT COSTS	463,613	512,000	466,258	520,000	184,030	475,000
600.101	PROBATION OVERSIGHT FEE	21,170	31,000	19,527	29,000	9,156	21,000
600.201	BOND FEE	1,523	4,861	5,021	2,000	690	2,000
600.203	ALCOHOL ASSESSMENT		500	135	500	334	500
600.204	CIVIL FEE	142,083	147,000	153,730	142,000	49,180	145,000
655.101	ORDINANCE FINES	87,689	105,000	103,354	105,000	42,151	105,000
TOTAL ESTIMATED REVENUES		761,802	847,077	793,749	844,224	308,403	794,224
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	153,000	158,821	158,241	149,287	70,810	150,499
701.020	WAGES - CLASSIFIED, SUPPORT	158,508	160,092	160,380	162,976	79,535	168,101
701.050	WAGES - UNION, DISTRICT COURT	298,888	312,037	308,269	312,598	146,650	318,094
701.071	WAGES - JUDICIAL SUPPLEMENT	45,847	45,724	45,847	45,724	21,737	45,724
701.079	WAGES - LONGEVITY	1,000					
701.097	WAGES - PAID TIME OUT	9,685	13,566	13,566			
715.001	BENEFITS - FICA	42,777	47,483	44,129	47,802	21,713	52,205
715.100	BENEFITS - HEALTH INSURANCE	186,840	194,302	194,508	216,214	100,614	230,934
715.200	BENEFITS - DENTAL, GENERAL	2,721	2,897	2,608	2,608	1,407	2,827
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			1,060		540	1,400
715.275	BENEFITS - LIFE INSURANCE	912	940	941	950	508	1,021
715.500	BENEFITS - WORKERS COMP	2,824	3,150	3,150	3,809	1,700	1,954
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,580	49,147	49,153	49,860	27,560	63,030
715.822	BENEFITS - MERS, DEPUTIES	337		(96)	5,714		
726.001	SUPPLIES - OFFICE	8,374	8,209	8,367	8,100	5,144	8,100
726.002	SUPPLIES - STATIONARY & FORMS	1,184	891	891	1,000	608	1,000
726.500	SUPPLIES - LAW BOOKS	702	500	566	500	360	600
801.508	SERVICES - TRANSCRIPTIONS	3,501	3,000	2,991	4,500	2,005	4,500
850.001	OPERATING - POSTAGE	8,647	9,487	8,739	9,050	5,031	9,550
850.301	OPERATING - TELEPHONE	1,353	1,304	1,222	1,400	464	1,400
850.910	OPERATING - TRAVEL	1,017	1,334	1,334	900	296	1,000
955.015	OTHER - GARNISHMENT FEE	6,150	4,370	4,370			5,000
TOTAL APPROPRIATIONS		983,847	1,017,254	1,010,236	1,022,992	486,682	1,066,939
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT C		(222,045)	(170,177)	(216,487)	(178,768)	(178,279)	(272,715)
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
539.111	JUROR PAY REIMBURSEMENT	2,130	4,000	3,078	4,000	1,729	3,500
671.402	ATTORNEY FEE REIMBURSEMENT	2,337	7,000	4,750	7,000	(251)	3,000
TOTAL ESTIMATED REVENUES		4,467	11,000	7,828	11,000	1,478	6,500
APPROPRIATIONS							

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
801.502	SERVICES - APPOINTED ATTORNEY	65,853	71,602	77,396	65,000	7,083	15,000
801.509	SERVICES - JUROR PAY	8,229	10,793	10,736	8,000	2,603	8,000
801.510	SERVICES - WITNESS FEES	622	424	351	1,500	171	1,500
TOTAL APPROPRIATIONS		74,704	82,819	88,483	74,500	9,857	24,500
NET OF REVENUES/APPROPRIATIONS - 136.001 - DISTRICT C		(70,237)	(71,819)	(80,655)	(63,500)	(8,379)	(18,000)
Dept 137.000 - COURTS - GENERAL							
ESTIMATED REVENUES							
539.101	COURT EQUITY FUND	256,644	266,000	273,391	265,000	59,833	273,000
600.105	COURT FEES - DOMESTIC RELATIONS	9,438	9,486	10,477	9,500	6,756	11,000
TOTAL ESTIMATED REVENUES		266,082	275,486	283,868	274,500	66,589	284,000
APPROPRIATIONS							
801.517	SERVICES - WITNESS FEES, DHS		1,863				
TOTAL APPROPRIATIONS			1,863				
NET OF REVENUES/APPROPRIATIONS - 137.000 - COURTS - G		266,082	273,623	283,868	274,500	66,589	284,000
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS			5,000			
TOTAL ESTIMATED REVENUES				5,000			
APPROPRIATIONS							
801.510	SERVICES - WITNESS FEES	24,332	34,000	36,887	20,000	7,678	40,000
801.517	SERVICES - WITNESS FEES, DHS	3,708	2,000	3,922	2,000	1,942	4,000
801.611	SERVICES - COURT ORDERED HIV TEST1	2,382	1,000	800	1,000	805	1,000
TOTAL APPROPRIATIONS		30,422	37,000	41,609	23,000	10,425	45,000
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - A		(30,422)	(37,000)	(36,609)	(23,000)	(10,425)	(45,000)
Dept 137.002 - COURTS - SECURITY							
APPROPRIATIONS							
999.296	TRANSFER TO COURT SECURITY FUND	136,417	134,619	149,000	146,946		156,807
TOTAL APPROPRIATIONS		136,417	134,619	149,000	146,946		156,807
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - S		(136,417)	(134,619)	(149,000)	(146,946)		(156,807)
Dept 138.000 - COURTS - PUBLIC DEFENDER							
APPROPRIATIONS							
999.260	TRANSFER TO PUBLIC DEFENDER FUND						194,540
TOTAL APPROPRIATIONS							194,540
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - F							(194,540)
Dept 141.000 - FRIEND OF THE COURT							
APPROPRIATIONS							
999.215	TRANSFER TO FRIEND OF THE COURT FU	46,438	9,000	10,477	9,000		11,000
TOTAL APPROPRIATIONS		46,438	9,000	10,477	9,000		11,000
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF		(46,438)	(9,000)	(10,477)	(9,000)		(11,000)
Dept 145.000 - LAW LIBRARY							

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Dept 145.000 - LAW LIBRARY							
APPROPRIATIONS							
999.269	TRANSFER TO LAW LIBRARY FUND	3,000	3,000	3,000	3,000		3,000
	TOTAL APPROPRIATIONS	3,000	3,000	3,000	3,000		3,000
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRARY		(3,000)	(3,000)	(3,000)	(3,000)		(3,000)
Dept 146.000 - JURY COMMISSION							
APPROPRIATIONS							
701.200	WAGES - PER DIEM	3,250	3,000	3,150	3,000	1,550	3,000
726.001	SUPPLIES - OFFICE	1,224	550	1,214	550	698	1,200
850.001	OPERATING - POSTAGE	1,653	1,900	1,229	1,900	966	1,900
850.910	OPERATING - TRAVEL		100		100		100
	TOTAL APPROPRIATIONS	6,127	5,550	5,593	5,550	3,214	6,200
NET OF REVENUES/APPROPRIATIONS - 146.000 - JURY COMMISSION		(6,127)	(5,550)	(5,593)	(5,550)	(3,214)	(6,200)
Dept 148.000 - PROBATE COURT							
ESTIMATED REVENUES							
539.102	JUDICIAL SALARY REIMBURSEMENT	152,182	156,482	156,482	152,182	74,234	152,182
600.001	COURT COSTS & RELATED CHARGES		500	231	500		500
600.200	FEES	18,733	20,000	7,158	20,000	2,752	8,000
	TOTAL ESTIMATED REVENUES	170,915	176,982	163,871	172,682	76,986	160,682
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	100,774	110,610	111,226	112,208	52,574	113,719
701.071	WAGES - JUDICIAL SUPPLEMENT	142,872	143,103	146,757	145,558	70,580	149,220
701.097	WAGES - PAID TIME OUT	1,466	1,985	1,985			
715.001	BENEFITS - FICA	17,145	18,158	18,099	18,655	9,541	19,103
715.100	BENEFITS - HEALTH INSURANCE	28,744	21,780	21,312	20,884	13,373	32,330
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			128		72	200
715.275	BENEFITS - LIFE INSURANCE	97	107	105	103	55	110
715.500	BENEFITS - WORKERS COMP	642	655	650	636	295	2,359
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,309	8,970	8,456	9,114	4,474	9,935
726.001	SUPPLIES - OFFICE	3,670	3,800	4,134	3,800	1,357	3,800
726.500	SUPPLIES - LAW BOOKS	1,156	1,500	1,414	1,300	1,150	1,700
801.100	SERVICES - CONTRACTUAL	335	1,500	895	1,500		1,500
801.508	SERVICES - TRANSCRIPTIONS	5,481	3,500	1,633	8,500	3,345	8,500
850.001	OPERATING - POSTAGE	1,923	1,400	1,313	2,000	946	2,000
850.370	OPERATING - WIRELESS	654	818	818	700	226	700
850.910	OPERATING - TRAVEL	245	700	619	1,600	371	1,600
	TOTAL APPROPRIATIONS	313,513	318,586	319,544	326,558	158,359	346,776
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE COURT		(142,598)	(141,604)	(155,673)	(153,876)	(81,373)	(186,094)
Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
671.402	ATTORNEY FEE REIMBURSEMENT	2,267	4,194	4,219	4,000	1,160	4,300
	TOTAL ESTIMATED REVENUES	2,267	4,194	4,219	4,000	1,160	4,300
APPROPRIATIONS							
801.502	SERVICES - APPOINTED ATTORNEY	15,634	24,000	19,767	17,600	12,737	20,000
	TOTAL APPROPRIATIONS	15,634	24,000	19,767	17,600	12,737	20,000
NET OF REVENUES/APPROPRIATIONS - 148.001 - PROBATE COURT		(13,367)	(19,806)	(15,548)	(13,600)	(11,577)	(15,700)

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Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS							
ESTIMATED REVENUES							
539.111	JUROR PAY REIMBURSEMENT		1,000		1,000		1,000
TOTAL ESTIMATED REVENUES			1,000		1,000		1,000
APPROPRIATIONS							
801.502	SERVICES - APPOINTED ATTORNEY	72,734	72,900	88,092	88,990	34,777	93,500
801.509	SERVICES - JUROR PAY		3,193	3,193	2,100		2,100
TOTAL APPROPRIATIONS		72,734	76,093	91,285	91,090	34,777	95,600
NET OF REVENUES/APPROPRIATIONS - 148.002 - FAMILY COU		(72,734)	(75,093)	(91,285)	(90,090)	(34,777)	(94,600)
Dept 148.003 - PROBATE COURT - GUARDIANSHIP							
APPROPRIATIONS							
801.505	SERVICES - GUARDIANSHIP	23,605	24,370	23,710	27,000	10,780	27,000
TOTAL APPROPRIATIONS		23,605	24,370	23,710	27,000	10,780	27,000
NET OF REVENUES/APPROPRIATIONS - 148.003 - PROBATE CC		(23,605)	(24,370)	(23,710)	(27,000)	(10,780)	(27,000)
Dept 149.000 - JUVENILE COURT							
ESTIMATED REVENUES							
539.103	JUVENILE OFFICER REIMBURSEMENT	20,488	34,146	34,146	27,300	13,659	27,300
539.112	JUVENILE TRANSPORT REIMBURSEMENT	11,436	20,000	12,419	12,000	4,491	20,000
600.100	COURT COSTS	7,035	14,500	5,587	14,500	1,653	7,000
600.200	FEES	6,499	13,000	10,408	13,000	3,500	11,000
TOTAL ESTIMATED REVENUES		45,458	81,646	62,560	66,800	23,303	65,300
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	67,532	72,943	73,164	74,831	35,577	75,587
701.020	WAGES - CLASSIFIED, SUPPORT	247,488	248,624	249,107	245,967	120,467	252,253
701.097	WAGES - PAID TIME OUT	2,358	5,109	5,109			
715.001	BENEFITS - FICA	23,686	24,241	24,248	24,541	12,238	25,080
715.100	BENEFITS - HEALTH INSURANCE	34,538	40,204	40,205	58,967	17,668	39,065
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			128		72	200
715.275	BENEFITS - LIFE INSURANCE	176	180	180	180	97	193
715.500	BENEFITS - WORKERS COMP	2,392	2,377	2,368	1,861	1,199	1,825
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,684	22,455	22,442	25,024	11,855	25,287
726.001	SUPPLIES - OFFICE	1,372	2,228	1,850	1,570	556	1,570
726.910	SUPPLIES - GASOLINE	279	100	81	800	41	800
801.100	SERVICES - CONTRACTUAL	12,860	17,000	11,824	12,000	5,240	20,000
850.001	OPERATING - POSTAGE	2,092	2,110	1,958	2,000	1,067	2,100
850.153	OPERATING - TRAINING	1,099	830	828	1,300	474	1,300
850.199	OPERATING - MEMBERSHIPS	185	400	360	400	360	400
850.301	OPERATING - TELEPHONE	(34)					
850.910	OPERATING - TRAVEL	10,895	13,191	11,991	9,100	6,650	12,000
TOTAL APPROPRIATIONS		431,602	451,992	445,843	458,541	213,561	457,660
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE C		(386,144)	(370,346)	(383,283)	(391,741)	(190,258)	(392,360)
Dept 149.001 - JUVENILE COURT - YSB GRANT							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS					1,000	
TOTAL ESTIMATED REVENUES						1,000	
NET OF REVENUES/APPROPRIATIONS - 149.001 - JUVENILE C						1,000	

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 172.000 - ADMINISTRATION							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	48,249	48,070	48,154	47,682	22,665	48,154
701.020	WAGES - CLASSIFIED, SUPPORT	89,321	77,074	77,087	89,956	24,205	85,751
701.097	WAGES - PAID TIME OUT	2,162	1,392	1,392			
715.001	BENEFITS - FICA	9,767	8,878	8,838	10,529	3,512	10,244
715.100	BENEFITS - HEALTH INSURANCE	40,765	35,775	35,775	42,383	11,226	37,044
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			96		54	250
715.275	BENEFITS - LIFE INSURANCE	65	60	59	64	21	71
715.300	BENEFITS - SHORT-TERM DISABILITY I		24	6			
715.500	BENEFITS - WORKERS COMP	422	404	409	404	156	321
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,932	10,156	10,155	12,800	4,545	11,563
715.820	BENEFITS - MERS, JAIL OFFICERS & C			28			
726.001	SUPPLIES - OFFICE	632	750	796	450	58	600
801.151	SERVICES - LABOR RELATIONS	45,590	73,353	72,039	40,000	24,513	40,000
850.001	OPERATING - POSTAGE	287	400	202	400	74	400
850.153	OPERATING - TRAINING	41			400	243	400
850.199	OPERATING - MEMBERSHIPS	270	70		370		370
850.301	OPERATING - TELEPHONE	594	601	593	700	226	700
850.910	OPERATING - TRAVEL	172	200	100	500	159	500
TOTAL APPROPRIATIONS		250,269	257,207	255,729	246,638	91,657	236,368
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(250,269)	(257,207)	(255,729)	(246,638)	(91,657)	(236,368)
Dept 191.000 - FINANCE							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	48,252	48,072	48,156	47,682	22,665	48,154
701.020	WAGES - CLASSIFIED, SUPPORT	68,813	75,476	75,620	78,189	23,409	80,829
701.097	WAGES - PAID TIME OUT	1,024	496	496			
715.001	BENEFITS - FICA	8,378	9,146	8,731	9,629	3,492	9,867
715.100	BENEFITS - HEALTH INSURANCE	26,867	32,062	32,062	33,784	11,355	50,515
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			160		90	150
715.275	BENEFITS - LIFE INSURANCE	62	69	64	64	29	71
715.500	BENEFITS - WORKERS COMP	351	370	370	371	147	374
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,819	8,877	8,793	10,025	4,039	11,145
726.001	SUPPLIES - OFFICE	1,081	1,500	1,010	1,500	1,254	1,500
801.050	SERVICES - CONSULTANTS	21,376	18,000	17,996	22,000	11,263	22,000
801.053	SERVICES - AUDITOR	38,000	42,300	36,800	39,000	34,000	39,000
850.001	OPERATING - POSTAGE	423	450	430	400	132	500
850.002	OPERATING - ADVERTISING	885	300		300	316	600
850.153	OPERATING - TRAINING		194	194			500
850.910	OPERATING - TRAVEL	68	50	35	50	337	300
955.000	OTHER EXPENSES		270	540			
TOTAL APPROPRIATIONS		224,399	237,632	231,457	242,994	112,528	265,505
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE		(224,399)	(237,632)	(231,457)	(242,994)	(112,528)	(265,505)
Dept 215.000 - CLERK							
ESTIMATED REVENUES							
450.752	PISTOL PERMITS		304				
600.200	FEES	54,135	60,000	59,128	60,000	31,357	62,000
TOTAL ESTIMATED REVENUES		54,135	60,304	59,128	60,000	31,357	62,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	110,437	110,561	110,758	124,302	58,387	112,698
701.070	WAGES - ELECTED OFFICIALS	56,971	57,703	57,806	58,213	27,677	58,801

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 215.000 - CLERK							
APPROPRIATIONS							
701.080	WAGES - OVERTIME		2,700				
701.097	WAGES - PAID TIME OUT	1,357		2,700			
715.001	BENEFITS - FICA	12,169	12,318	12,357	13,962	6,688	13,120
715.100	BENEFITS - HEALTH INSURANCE	48,889	49,140	49,140	51,597	27,527	64,659
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			128		72	444
715.275	BENEFITS - LIFE INSURANCE	102	110	101	103	55	99
715.500	BENEFITS - WORKERS COMP	486	503	487	496	225	494
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,031	9,938	9,952	12,309	5,364	13,260
726.001	SUPPLIES - OFFICE	5,539	5,700	7,268	5,700	3,275	5,700
850.001	OPERATING - POSTAGE	2,185	3,453	2,395	3,500	1,206	3,500
850.910	OPERATING - TRAVEL	489	395	299	500	117	500
	TOTAL APPROPRIATIONS	249,655	252,521	253,391	270,682	130,593	273,275
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(195,520)	(192,217)	(194,263)	(210,682)	(99,236)	(211,275)
Dept 228.000 - INFORMATION TECHNOLOGY							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS	14,904	15,495	15,495	15,500	5,000	15,500
699.256	TRANSFER IN - AUTOMATION FUND	10,000	10,000	10,000	10,000		20,000
699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000	42,000	42,000	42,000	10,500	42,000
	TOTAL ESTIMATED REVENUES	66,904	67,495	67,495	67,500	15,500	77,500
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT						50,000
715.100	BENEFITS - HEALTH INSURANCE						20,206
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS						100
715.275	BENEFITS - LIFE INSURANCE						30
715.500	BENEFITS - WORKERS COMP						145
715.801	BENEFITS - RETIREMENT, COUNTY PLAN						2,500
726.001	SUPPLIES - OFFICE	51					100
726.430	SUPPLIES - SOFTWARE		100	96		696	
726.470	SUPPLIES - HARDWARE	1,260	2,501	2,890		2,187	
801.001	SERVICES - OFFICE EQUIPMENT	2,320	150	150		60	
801.050	SERVICES - CONSULTANTS	323,139	396,465	386,512	260,000	187,080	180,000
801.430	SERVICES - SOFTWARE SUPPORT	182,629	248,881	235,252	251,000	132,451	251,000
801.470	SERVICES - HARDWARE SUPPORT	10,866	24,034	24,054	19,500	6,490	19,500
850.001	OPERATING - POSTAGE					27	
850.153	OPERATING - TRAINING						1,000
850.301	OPERATING - TELEPHONE	703			600		600
850.910	OPERATING - TRAVEL						200
	TOTAL APPROPRIATIONS	520,968	672,131	648,954	531,100	328,991	525,381
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATI		(454,064)	(604,636)	(581,459)	(463,600)	(313,491)	(447,881)
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS							
ESTIMATED REVENUES							
600.200	FEES	5	500	425	500		500
	TOTAL ESTIMATED REVENUES	5	500	425	500		500
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	14,992	16,338	15,840	16,636	7,815	15,678
715.001	BENEFITS - FICA	1,139	1,253	1,211	1,273	629	1,199
715.500	BENEFITS - WORKERS COMP	210	231	224	235	116	215
726.001	SUPPLIES - OFFICE	143	560	560	100		100



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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS							
APPROPRIATIONS							
801.000	PROFESSIONAL & CONTRACTUAL SERVICE			560			
850.001	OPERATING - POSTAGE				100		100
850.153	OPERATING - TRAINING	31	607	607	300		600
850.910	OPERATING - TRAVEL		55	27			
	TOTAL APPROPRIATIONS	16,515	19,044	19,029	18,644	8,560	17,892
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC		(16,510)	(18,544)	(18,604)	(18,144)	(8,560)	(17,392)
Dept 253.000 - TREASURER							
ESTIMATED REVENUES							
600.200	FEES	28,320	30,000	28,277	30,000	6,488	30,000
671.400	REIMBURSEMENTS	7,288	15,000	10,575	15,000	269	15,000
	TOTAL ESTIMATED REVENUES	35,608	45,000	38,852	45,000	6,757	45,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	101,031	107,396	113,309	111,060	47,822	101,447
701.070	WAGES - ELECTED OFFICIALS	56,971	57,703	57,806	58,213	27,677	58,801
701.097	WAGES - PAID TIME OUT	428	1,370	1,370			
715.001	BENEFITS - FICA	11,182	12,069	12,523	12,949	5,624	12,259
715.100	BENEFITS - HEALTH INSURANCE	33,193	32,164	32,341	36,855	20,401	47,147
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			128		72	300
715.275	BENEFITS - LIFE INSURANCE	98	101	103	103	55	110
715.500	BENEFITS - WORKERS COMP	472	499	514	461	237	465
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	13,427	13,213	13,509	15,742	6,753	14,481
726.001	SUPPLIES - OFFICE	927	1,097	774	1,530	547	1,530
726.002	SUPPLIES - STATIONARY & FORMS	860	860	860	3,300	848	1,000
726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	4,261	4,000	4,036	4,000	3,066	4,200
850.001	OPERATING - POSTAGE	9,294	9,310	10,295	10,100	8,093	10,300
850.910	OPERATING - TRAVEL	419	631	540	800	340	800
	TOTAL APPROPRIATIONS	232,563	240,413	248,108	255,113	121,535	252,840
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(196,955)	(195,413)	(209,256)	(210,113)	(114,778)	(207,840)
Dept 257.000 - EQUALIZATION							
ESTIMATED REVENUES							
600.200	FEES	2,000	3,000	3,000	3,000	2,010	4,000
	TOTAL ESTIMATED REVENUES	2,000	3,000	3,000	3,000	2,010	4,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	37,419	39,227	39,297	42,167	19,596	42,581
715.001	BENEFITS - FICA	2,815	2,938	2,938	3,226	1,547	3,257
715.100	BENEFITS - HEALTH INSURANCE	5,707	5,584	5,584	6,142	2,928	6,735
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			64		36	100
715.275	BENEFITS - LIFE INSURANCE	27	27	26	26	14	28
715.500	BENEFITS - WORKERS COMP	526	552	552	580	290	123
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,169	3,132	3,132	3,922	1,914	4,344
726.001	SUPPLIES - OFFICE	440	550	481	720	222	720
726.006	SUPPLIES - TAX & ASSESSMENT NOTICE	593	747	747	1,500	999	1,500
801.100	SERVICES - CONTRACTUAL	115,675	100,750	100,925	108,000	37,000	114,000
850.001	OPERATING - POSTAGE	187	178	162	250	1,107	250
850.002	OPERATING - ADVERTISING	292	242	242	300	242	300
850.910	OPERATING - TRAVEL	685	766	766	700		800
	TOTAL APPROPRIATIONS	167,535	154,693	154,916	167,533	65,895	174,738

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 257.000 - EQUALIZATION							
NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATI		(165,535)	(151,693)	(151,916)	(164,533)	(63,885)	(170,738)
Dept 261.000 - MSU EXTENSION							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS	730	1,014	1,014	1,000		1,000
TOTAL ESTIMATED REVENUES		730	1,014	1,014	1,000		1,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	44,549	46,498	45,305	48,137	20,403	45,222
701.097	WAGES - PAID TIME OUT	2,669	1,087	2,785		955	
715.001	BENEFITS - FICA	3,323	3,506	3,431	3,682	1,603	3,459
715.100	BENEFITS - HEALTH INSURANCE	13,607	13,402	13,402	14,742	7,028	16,165
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	100
715.275	BENEFITS - LIFE INSURANCE	25	26	26	26	14	28
715.500	BENEFITS - WORKERS COMP	140	146	143	137	71	131
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,934	2,882	2,886	3,221	1,815	3,552
726.001	SUPPLIES - OFFICE	812	546	660	828	132	828
726.003	SUPPLIES - EDUCATIONAL	221			250	128	250
801.050	SERVICES - CONSULTANTS	63,474	106,636	106,636	86,333	64,750	87,196
850.001	OPERATING - POSTAGE	407	448	427	500	186	500
850.301	OPERATING - TELEPHONE		64	64			
850.820	OPERATING - RENT/LEASE	6,500	6,500	6,500	6,500	6,500	6,500
850.910	OPERATING - TRAVEL		48	48		39	50
TOTAL APPROPRIATIONS		138,661	181,789	182,377	164,356	103,660	163,981
NET OF REVENUES/APPROPRIATIONS - 261.000 - MSU EXTENS		(137,931)	(180,775)	(181,363)	(163,356)	(103,660)	(162,981)
Dept 262.000 - ELECTIONS							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS		50,663	62,393		1,664	30,000
TOTAL ESTIMATED REVENUES			50,663	62,393		1,664	30,000
APPROPRIATIONS							
701.200	WAGES - PER DIEM	388	3,510	3,670		375	
726.000	SUPPLIES	24,244	93,494	154,469	25,000	1,214	150,000
726.001	SUPPLIES - OFFICE		304	305			
801.050	SERVICES - CONSULTANTS		2,500	2,500		250	
850.910	OPERATING - TRAVEL	759	1,394	1,640		67	
TOTAL APPROPRIATIONS		25,391	101,202	162,584	25,000	1,906	150,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(25,391)	(50,539)	(100,191)	(25,000)	(242)	(120,000)
Dept 262.001 - ELECTIONS - REIMBURSABLE							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS	17,728	22,500	20,099	22,500	4,294	1,714
TOTAL ESTIMATED REVENUES		17,728	22,500	20,099	22,500	4,294	1,714
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE		62,451		5,000		
801.050	SERVICES - CONSULTANTS	5,000	2,500	2,500			
850.910	OPERATING - TRAVEL	74					
TOTAL APPROPRIATIONS		5,074	64,951	2,500	5,000		
NET OF REVENUES/APPROPRIATIONS - 262.001 - ELECTIONS		12,654	(42,451)	17,599	17,500	4,294	1,714

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 265.000 - BUILDINGS & GROUNDS							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	51,396	36,416	36,416	59,233	9,712	65,259
701.020	WAGES - CLASSIFIED, SUPPORT	214,418	209,515	209,689	232,325	98,822	221,543
701.080	WAGES - OVERTIME		12	12			
701.097	WAGES - PAID TIME OUT	1,935	5,833	5,833			
715.001	BENEFITS - FICA	19,326	18,403	18,341	22,304	8,240	20,165
715.100	BENEFITS - HEALTH INSURANCE	82,017	79,076	79,076	95,208	32,798	102,377
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			320		180	700
715.275	BENEFITS - LIFE INSURANCE	191	186	186	203	83	223
715.500	BENEFITS - WORKERS COMP	10,952	10,170	10,166	10,419	3,843	10,705
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,573	13,937	13,937	18,164	6,965	21,456
726.001	SUPPLIES - OFFICE	112	360	117	180	108	180
726.005	SUPPLIES - EQUIPMENT	3,714	2,233	2,189	4,000	1,498	4,000
726.800	SUPPLIES - BUILDING MAINTENANCE	74,069	83,586	95,939	75,000	40,926	80,000
726.801	SUPPLIES - JANITORIAL	37,658	41,769	43,080	39,100	22,791	42,000
726.803	SUPPLIES - GROUNDS				5,000		5,000
726.804	SUPPLIES - JAIL MAINTENANCE	4,364	6,800	5,696	5,000	7,002	7,000
726.900	SUPPLIES - VEHICLE	386	1,067	1,130	2,000	28	2,000
726.910	SUPPLIES - GASOLINE	2,769	4,323	4,456	4,000	1,266	4,500
801.810	SERVICES - TRASH REMOVAL	8,701	5,649	6,351	7,500	4,175	8,400
801.811	SERVICES - SNOW REMOVAL	3,556	15,981	18,319	15,900	14,238	17,000
850.001	OPERATING - POSTAGE	2,662	4,211	2,684	2,600	195	2,700
850.301	OPERATING - TELEPHONE	520	568	568	600	226	600
850.800	OPERATING - UTILITIES	208,991	245,873	253,008	208,000	101,897	245,000
850.810	OPERATING - UTILITIES, WATER & SEW	56,394	60,416	60,302	58,000	14,758	61,000
850.910	OPERATING - TRAVEL	226			400		400
TOTAL APPROPRIATIONS		799,930	846,384	867,815	865,136	369,751	922,208
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS		(799,930)	(846,384)	(867,815)	(865,136)	(369,751)	(922,208)
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
539.105	FOOD STAMP FRAUD		400		400		
539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	14,413	30,000	7,250	30,000	2,252	15,000
539.113	ABUSE/NEGLECT SERVICES	17,733	13,000	13,629	13,000	2,576	13,600
600.200	FEES	7	100		100		100
600.214	DNA FEE	255	400	150	400	120	300
600.219	BAD CHECK ADMINISTRATION FEE	436	1,500	560	1,500	155	500
671.404	OUIL-OUID REIMBURSEMENT	11,248	16,000	12,298	16,000	6,190	13,000
TOTAL ESTIMATED REVENUES		44,092	61,400	33,887	61,400	11,293	42,500
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	322,334	326,343	327,729	336,937	157,756	278,517
701.070	WAGES - ELECTED OFFICIALS	92,640	93,854	94,021	94,683	45,010	95,628
701.097	WAGES - PAID TIME OUT	1,823	1,652	2,247		335	
715.001	BENEFITS - FICA	30,613	32,105	32,217	33,019	16,176	28,622
715.100	BENEFITS - HEALTH INSURANCE	64,716	48,674	48,674	72,481	27,820	39,592
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS						300
715.275	BENEFITS - LIFE INSURANCE	192	201	201	205	99	193
715.500	BENEFITS - WORKERS COMP	1,054	1,066	1,070	1,077	536	2,335
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	24,428	16,429	16,547	30,428	7,574	21,265
726.001	SUPPLIES - OFFICE	2,311	2,565	2,477	2,565	1,789	2,565
726.500	SUPPLIES - LAW BOOKS	1,360	2,440	2,162	1,200	570	1,200
801.050	SERVICES - CONSULTANTS	2,350	3,225	2,625	3,800	2,250	3,800
801.506	SERVICES - EXTRADITIONS	461	300	100	500		500

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY							
APPROPRIATIONS							
850.001	OPERATING - POSTAGE	759	970	872	800	345	900
850.153	OPERATING - TRAINING				500		500
850.370	OPERATING - WIRELESS	1,306	1,039	1,040	2,000	492	2,000
850.910	OPERATING - TRAVEL	3,933	2,716	3,047	3,200	234	3,200
TOTAL APPROPRIATIONS		550,280	533,579	535,029	583,395	260,986	481,117
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTIN		(506,188)	(472,179)	(501,142)	(521,995)	(249,693)	(438,617)
Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS							
ESTIMATED REVENUES							
539.107	VICTIMS RIGHTS ACT	66,168	72,172	73,666	72,172	17,600	72,172
TOTAL ESTIMATED REVENUES		66,168	72,172	73,666	72,172	17,600	72,172
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	46,964	48,141	47,817	48,600	25,953	37,401
715.001	BENEFITS - FICA	3,575	3,676	3,672	3,718	1,924	2,861
715.100	BENEFITS - HEALTH INSURANCE					7,321	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	
715.275	BENEFITS - LIFE INSURANCE	25	26	26	26	14	28
715.500	BENEFITS - WORKERS COMP	116	147	143	108	80	108
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,786	3,029	3,033	4,520	2,475	3,816
726.001	SUPPLIES - OFFICE	10,991	10,168	9,379	10,000	1,141	10,000
726.914	SUPPLIES - ANCILLARY VICTIM NEEDS					552	
850.001	OPERATING - POSTAGE	1,762	1,656	1,700	1,056	579	1,056
850.910	OPERATING - TRAVEL	861	618	453	1,418	63	1,418
TOTAL APPROPRIATIONS		67,080	67,461	66,287	69,446	40,138	56,688
NET OF REVENUES/APPROPRIATIONS - 267.001 - PROSECUTIN		(912)	4,711	7,379	2,726	(22,538)	15,484
Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT							
ESTIMATED REVENUES							
539.104	COOPERATIVE REIMBURSEMENT PROGRAM	69,083	72,141	81,542	72,141	16,943	72,141
TOTAL ESTIMATED REVENUES		69,083	72,141	81,542	72,141	16,943	72,141
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	41,263	41,798	41,872	42,167	20,042	42,581
701.097	WAGES - PAID TIME OUT	1,272	2,045	2,045			
715.001	BENEFITS - FICA	2,726	2,805	2,786	3,226	1,329	3,257
715.100	BENEFITS - HEALTH INSURANCE	17,008	16,752	16,752	18,427	8,785	20,206
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	100
715.275	BENEFITS - LIFE INSURANCE	25	26	26	26	14	28
715.500	BENEFITS - WORKERS COMP	127	131	131	122	63	123
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,605	3,504	3,504	3,922	1,960	4,344
726.001	SUPPLIES - OFFICE	402	471	318	900	131	900
801.050	SERVICES - CONSULTANTS	4,130	6,606	6,533	6,000	3,939	6,000
850.001	OPERATING - POSTAGE	879	950	812	950	425	950
850.910	OPERATING - TRAVEL	1,742	1,759	1,860	1,700	911	1,700
TOTAL APPROPRIATIONS		73,179	76,847	76,703	77,440	37,635	80,189
NET OF REVENUES/APPROPRIATIONS - 267.002 - PROSECUTIN		(4,096)	(4,706)	4,839	(5,299)	(20,692)	(8,048)
Dept 267.003 - COLLECTIONS ENFORCEMENT							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	12,874	13,016	13,066	16,292	9,159	15,298

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 267.003 - COLLECTIONS ENFORCEMENT							
APPROPRIATIONS							
715.001	BENEFITS - FICA	994	989	990	1,246	722	1,170
715.275	BENEFITS - LIFE INSURANCE	7					
715.500	BENEFITS - WORKERS COMP	39	39	39	45	28	44
726.001	SUPPLIES - OFFICE	169	72	22	100	25	100
TOTAL APPROPRIATIONS		14,083	14,116	14,117	17,683	9,934	16,612
NET OF REVENUES/APPROPRIATIONS - 267.003 - COLLECTION		(14,083)	(14,116)	(14,117)	(17,683)	(9,934)	(16,612)
Dept 268.000 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
600.200	FEES	305,475	316,000	313,469	305,000	152,621	325,000
600.215	COUNTY TRANSFER TAX	195,373	217,000	222,993	195,000	92,530	230,000
TOTAL ESTIMATED REVENUES		500,848	533,000	536,462	500,000	245,151	555,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	64,889	69,094	69,217	70,980	33,610	71,532
701.070	WAGES - ELECTED OFFICIALS	57,228	57,746	57,849	58,213	27,677	58,801
701.097	WAGES - PAID TIME OUT	737	744	744			
715.001	BENEFITS - FICA	8,720	9,189	9,106	9,883	4,611	9,971
715.100	BENEFITS - HEALTH INSURANCE	24,102	24,570	24,570	27,026	12,885	29,636
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			192		108	300
715.275	BENEFITS - LIFE INSURANCE	71	77	77	77	41	83
715.500	BENEFITS - WORKERS COMP	364	381	381	358	192	378
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,321	3,173	3,164	5,230	1,818	13,297
726.001	SUPPLIES - OFFICE	3,787	3,650	3,704	4,000	3,323	4,000
726.002	SUPPLIES - STATIONARY & FORMS	666	800	712	1,000	673	1,000
850.001	OPERATING - POSTAGE	1,413	1,381	1,356	2,300	727	2,300
850.910	OPERATING - TRAVEL	1,020	1,369	1,319	1,600	544	1,600
TOTAL APPROPRIATIONS		166,318	172,174	172,391	180,667	86,209	192,898
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER C		334,530	360,826	364,071	319,333	158,942	362,102
Dept 275.000 - DRAIN COMMISSIONER							
ESTIMATED REVENUES							
600.200	FEES	5,233	8,000	7,375	8,000	3,715	8,000
671.400	REIMBURSEMENTS	28,345	29,682	29,682	28,500		30,680
TOTAL ESTIMATED REVENUES		33,578	37,682	37,057	36,500	3,715	38,680
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	65,294	68,561	68,684	72,361	34,126	73,876
701.070	WAGES - ELECTED OFFICIALS	56,971	57,703	57,806	58,213	27,677	58,801
701.097	WAGES - PAID TIME OUT	1,348	1,410	1,410			
715.001	BENEFITS - FICA	8,869	9,603	9,425	9,989	4,730	10,150
715.100	BENEFITS - HEALTH INSURANCE	47,623	46,906	46,906	51,597	24,599	56,577
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			64		36	300
715.275	BENEFITS - LIFE INSURANCE	75	82	77	77	41	83
715.500	BENEFITS - WORKERS COMP	1,337	1,280	1,376	1,350	701	1,376
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,584	7,402	7,402	8,218	4,082	8,688
726.001	SUPPLIES - OFFICE	666	500	268	900	179	900
850.001	OPERATING - POSTAGE	240	450	251	500	118	500
850.301	OPERATING - TELEPHONE	1,247	1,250	1,243	1,200	464	1,200
850.910	OPERATING - TRAVEL	7,174	7,700	7,599	8,100	5,143	8,300
TOTAL APPROPRIATIONS		195,428	202,847	202,511	212,505	101,896	220,751

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 275.000 - DRAIN COMMISSIONER							
NET OF REVENUES/APPROPRIATIONS - 275.000 - DRAIN COM		(161,850)	(165,165)	(165,454)	(176,005)	(98,181)	(182,071)
Dept 277.000 - ABSTRACTING							
ESTIMATED REVENUES							
600.200	FEES	8,965	13,600	13,671	9,000	6,846	11,000
TOTAL ESTIMATED REVENUES		8,965	13,600	13,671	9,000	6,846	11,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	16,251	17,595	17,092	19,131	5,998	23,540
715.001	BENEFITS - FICA	1,228	1,345	1,344	1,464	459	1,801
715.500	BENEFITS - WORKERS COMP	48	52	52	40	18	68
715.801	BENEFITS - RETIREMENT, COUNTY PLAN		664	664			
850.910	OPERATING - TRAVEL				200		200
TOTAL APPROPRIATIONS		17,527	19,656	19,152	20,835	6,475	25,609
NET OF REVENUES/APPROPRIATIONS - 277.000 - ABSTRACTIN		(8,562)	(6,056)	(5,481)	(11,835)	371	(14,609)
Dept 278.000 - REMONUMENTATION							
ESTIMATED REVENUES							
539.004	REMONUMENTATION	17,651	55,144	55,144	55,144	20,804	52,011
TOTAL ESTIMATED REVENUES		17,651	55,144	55,144	55,144	20,804	52,011
APPROPRIATIONS							
726.052	SUPPLIES - REMONUMENTATION		450	457	450		350
801.050	SERVICES - CONSULTANTS	2,070	2,070	2,070	2,070		2,070
801.052	SERVICES - ADMINISTRATIVE	1,800	1,800	1,800	1,800		1,800
801.100	SERVICES - CONTRACTUAL	40,258	50,824	50,817	50,824		47,791
TOTAL APPROPRIATIONS		44,128	55,144	55,144	55,144		52,011
NET OF REVENUES/APPROPRIATIONS - 278.000 - REMONUMENI		(26,477)				20,804	
Dept 278.116 - REMONUMENTATION 2016							
ESTIMATED REVENUES							
539.004	REMONUMENTATION	23,494					
TOTAL ESTIMATED REVENUES		23,494					
NET OF REVENUES/APPROPRIATIONS - 278.116 - REMONUMENI		23,494					
Dept 278.117 - REMONUMENTATION 2017							
ESTIMATED REVENUES							
539.004	REMONUMENTATION			26,477			
TOTAL ESTIMATED REVENUES				26,477			
NET OF REVENUES/APPROPRIATIONS - 278.117 - REMONUMENI				26,477			
Dept 292.000 - FLEET MAINTENANCE							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS			270			
TOTAL ESTIMATED REVENUES				270			
APPROPRIATIONS							
701.060	WAGES - NON-CLASSIFIED	10,292	15,368	10,226	15,902	3,395	16,893
715.001	BENEFITS - FICA	795	1,176	777	1,217	274	1,292
715.500	BENEFITS - WORKERS COMP	330	404	322	497	113	520
726.900	SUPPLIES - VEHICLE	17,671	24,000	24,735	24,000	4,822	24,000

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 292.000 - FLEET MAINTENANCE							
APPROPRIATIONS							
801.900	SERVICES - VEHICLE MAINTENANCE	4,351	5,000	5,268	5,000	515	5,000
	TOTAL APPROPRIATIONS	33,439	45,948	41,328	46,616	9,119	47,705
NET OF REVENUES/APPROPRIATIONS - 292.000 - FLEET MAIN		(33,439)	(45,948)	(41,058)	(46,616)	(9,119)	(47,705)
Dept 294.000 - COMMUNICATIONS							
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	759	199	812	500		500
801.001	SERVICES - OFFICE EQUIPMENT	3,500	(1,830)	806	2,600	(745)	2,600
850.300	OPERATING - COMMUNICATIONS	11,716	13,000	11,105	12,000	2,549	12,000
850.301	OPERATING - TELEPHONE	12,204	14,291	12,831	12,500	8,792	12,500
	TOTAL APPROPRIATIONS	28,179	25,660	25,554	27,600	10,596	27,600
NET OF REVENUES/APPROPRIATIONS - 294.000 - COMMUNICAI		(28,179)	(25,660)	(25,554)	(27,600)	(10,596)	(27,600)
Dept 295.000 - MEMBERSHIPS							
APPROPRIATIONS							
850.199	OPERATING - MEMBERSHIPS	4,344	4,300	4,154	4,300	4,154	4,300
	TOTAL APPROPRIATIONS	4,344	4,300	4,154	4,300	4,154	4,300
NET OF REVENUES/APPROPRIATIONS - 295.000 - MEMBERSHIP		(4,344)	(4,300)	(4,154)	(4,300)	(4,154)	(4,300)
Dept 299.000 - MISCELLANEOUS							
APPROPRIATIONS							
955.995	OTHER - CONTINGENCY	6,831					
	TOTAL APPROPRIATIONS	6,831					
NET OF REVENUES/APPROPRIATIONS - 299.000 - MISCELLANE		(6,831)					
Dept 301.000 - SHERIFF - ADMINISTRATION							
ESTIMATED REVENUES							
450.752	PISTOL PERMITS	5,535	12,000	5,265	10,000	2,340	10,000
600.200	FEES	7,845	9,000	9,587	9,000	4,539	9,000
671.400	REIMBURSEMENTS	1,174					
	TOTAL ESTIMATED REVENUES	14,554	21,000	14,852	19,000	6,879	19,000
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	69,949	70,864	72,128	71,490	31,928	68,514
701.020	WAGES - CLASSIFIED, SUPPORT	89,197	93,036	93,307	91,838	43,704	92,529
701.070	WAGES - ELECTED OFFICIALS	82,938	84,025	84,174	84,767	40,294	85,608
701.080	WAGES - OVERTIME		493	110			200
701.097	WAGES - PAID TIME OUT	5,410	8,474	8,490			
715.001	BENEFITS - FICA	17,808	19,115	18,613	18,979	8,785	18,885
715.100	BENEFITS - HEALTH INSURANCE	53,283	52,485	51,304	57,739	20,499	46,269
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			128		72	300
715.275	BENEFITS - LIFE INSURANCE	99	103	102	103	54	113
715.300	BENEFITS - SHORT-TERM DISABILITY I		2	(1)		86	
715.500	BENEFITS - WORKERS COMP	5,968	6,123	6,220	5,975	2,839	5,625
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,559	6,677	6,677	7,268	3,633	8,051
715.822	BENEFITS - MERS, DEPUTIES		52	12			
715.825	BENEFITS - MERS, ADMINISTRATION	18,878	22,406	22,813	21,314	10,136	26,255
726.001	SUPPLIES - OFFICE	3,558	3,450	3,451	3,450	1,394	3,450
726.002	SUPPLIES - STATIONARY & FORMS	1,946	1,800	1,901	2,800	1,327	2,800
850.001	OPERATING - POSTAGE	1,702	2,025	1,973	1,500	919	1,500

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 301.000 - SHERIFF - ADMINISTRATION							
APPROPRIATIONS							
850.370	OPERATING - WIRELESS	9,879	12,925	12,534	12,000	5,511	13,000
850.910	OPERATING - TRAVEL	759	750	744	1,200	172	1,200
955.004	OTHER - FEE REIMBURSEMENT					18	
955.990	OTHER - MISCELLANEOUS					43	
TOTAL APPROPRIATIONS		367,933	384,805	384,680	380,423	171,414	374,299
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF -		(353,379)	(363,805)	(369,828)	(361,423)	(164,535)	(355,299)
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
539.305	LIQUOR INSPECTION	10,695	11,562	11,562	10,000	234	10,000
600.450	ROAD PATROL SERVICES	231,034	259,443	264,902	244,020	110,322	248,985
664.500	RENT	2,750	3,000	2,000			
671.000	OTHER REVENUE		4,289	4,289	4,000		4,000
671.400	REIMBURSEMENTS	23,541	30,000	22,421	30,000	6,060	30,000
671.404	OUIL-OUID REIMBURSEMENT	3,214	5,000	2,370	5,000	1,098	4,000
TOTAL ESTIMATED REVENUES		271,234	313,294	307,544	293,020	117,714	296,985
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	627,931	652,040	664,641	638,746	296,459	629,897
701.053	WAGES - UNION, COMMAND OFFICERS	264,892	289,651	293,368	281,936	131,485	305,774
701.080	WAGES - OVERTIME	74,716	75,000	72,954	60,000	27,010	30,239
701.097	WAGES - PAID TIME OUT	6,026	3,026	3,026			
701.098	WAGES - RETRO		1,559	1,559		386	
715.001	BENEFITS - FICA	70,587	75,441	75,295	70,432	36,347	74,081
715.100	BENEFITS - HEALTH INSURANCE	209,228	204,966	202,543	217,443	92,869	222,060
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	9,042	15,000	20,247	15,000	4,279	12,171
715.275	BENEFITS - LIFE INSURANCE	470	570	524	508	263	557
715.300	BENEFITS - SHORT-TERM DISABILITY I	2,458	3,337	3,057	3,055	1,472	2,201
715.500	BENEFITS - WORKERS COMP	32,570	36,713	36,602	33,175	17,708	33,952
715.822	BENEFITS - MERS, DEPUTIES	70,734	76,906	76,847	71,361	35,794	78,368
715.824	BENEFITS - MERS, COMMAND, DEPUTIES	44,835	39,925	39,721	36,192	22,341	50,214
715.825	BENEFITS - MERS, ADMINISTRATION						11,287
726.005	SUPPLIES - EQUIPMENT	4,147	5,027	5,027	5,000	3,935	5,000
726.150	SUPPLIES - UNIFORMS	7,951	9,618	8,544	8,500	4,143	8,500
726.350	SUPPLIES - RADIO	1,890	1,158	1,158	3,000	687	3,000
726.910	SUPPLIES - GASOLINE	50,432	65,980	65,627	55,000	25,217	60,000
801.150	SERVICES - DRY CLEANING	4,398	4,000	3,602	5,000	1,337	5,000
850.153	OPERATING - TRAINING	8,733	8,500	8,784	9,500	5,287	9,500
850.360	OPERATING - PAGERS	395	405	405	500	145	500
TOTAL APPROPRIATIONS		1,491,435	1,568,822	1,583,531	1,514,348	707,164	1,542,301
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(1,220,201)	(1,255,528)	(1,275,987)	(1,221,328)	(589,450)	(1,245,316)
Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT							
ESTIMATED REVENUES							
539.306	ACT 302 CRIMINAL JUSTICE TRAINING	4,244	5,660	5,106	4,200	2,058	4,200
TOTAL ESTIMATED REVENUES		4,244	5,660	5,106	4,200	2,058	4,200
APPROPRIATIONS							
850.153	OPERATING - TRAINING	2,232	5,860	5,853	4,200	850	4,200
TOTAL APPROPRIATIONS		2,232	5,860	5,853	4,200	850	4,200
NET OF REVENUES/APPROPRIATIONS - 301.011 - SHERIFF -		2,012	(200)	(747)		1,208	



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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 301.012 - SHERIFF - OHS GRANTS							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS				4,786		
	TOTAL ESTIMATED REVENUES				4,786		
APPROPRIATIONS							
701.080	WAGES - OVERTIME				1,860	1,593	
715.001	BENEFITS - FICA				142	119	
715.500	BENEFITS - WORKERS COMP				66	39	
715.822	BENEFITS - MERS, DEPUTIES				215	129	
715.824	BENEFITS - MERS, COMMAND, DEPUTIES				81	54	
955.990	OTHER - MISCELLANEOUS				2,422	1,084	
	TOTAL APPROPRIATIONS				4,786	3,018	
NET OF REVENUES/APPROPRIATIONS - 301.012 - SHERIFF -						(3,018)	
Dept 301.093 - SHERIFF - B93							
APPROPRIATIONS							
701.080	WAGES - OVERTIME						2,520
	TOTAL APPROPRIATIONS						2,520
NET OF REVENUES/APPROPRIATIONS - 301.093 - SHERIFF -							(2,520)
Dept 310.000 - MEDICAL MARIJUANA GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS	9,700	10,682	5,990			
	TOTAL ESTIMATED REVENUES	9,700	10,682	5,990			
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	1,687	3,290	592			
701.080	WAGES - OVERTIME	544	600				
715.001	BENEFITS - FICA	169	300	45			
715.100	BENEFITS - HEALTH INSURANCE	526	600	13			
715.275	BENEFITS - LIFE INSURANCE	1	3				
715.300	BENEFITS - SHORT-TERM DISABILITY 1	7	8	1			
715.500	BENEFITS -WORKERS COMP	75	138	20			
715.822	BENEFITS - MERS, DEPUTIES	243	425	63			
726.005	SUPPLIES - EQUIPMENT	6,448	5,318	5,255			
	TOTAL APPROPRIATIONS	9,700	10,682	5,989			
NET OF REVENUES/APPROPRIATIONS - 310.000 - MEDICAL MA						1	
Dept 311.000 - CMET							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS		1,000				
539.307	CMET REIMBURSEMENT	13,789	11,333	13,596	11,333		
	TOTAL ESTIMATED REVENUES	13,789	12,333	13,596	11,333		
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	52,163	50,524	48,302	51,028	25,702	51,542
701.080	WAGES - OVERTIME	1,601	3,521	1,935	3,521		2,000
715.001	BENEFITS - FICA	4,158	3,865	3,771	3,904	2,105	3,943
715.100	BENEFITS - HEALTH INSURANCE	5,504	5,504	6,683	6,142	8,785	20,206
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			448		252	700
715.275	BENEFITS - LIFE INSURANCE	27	30	24	28	15	30
715.300	BENEFITS - SHORT-TERM DISABILITY 1	155	174	152	177	88	177

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 311.000 - CMET							
APPROPRIATIONS							
715.500	BENEFITS - WORKERS COMP	1,956	1,861	1,769	1,861	1,018	1,887
715.822	BENEFITS - MERS, DEPUTIES	5,914	5,481	5,189	5,251	2,856	5,789
	TOTAL APPROPRIATIONS	71,478	70,960	68,273	71,912	40,821	86,274
NET OF REVENUES/APPROPRIATIONS - 311.000 - CMET							
		(57,689)	(58,627)	(54,677)	(60,579)	(40,821)	(86,274)
Dept 331.000 - MARINE SAFETY							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS	3,800	3,000	2,911	3,000		3,577
580.000	CONTRIBUTIONS FROM LOCAL UNITS	1,700					
699.000	TRANSFERS IN		577				
	TOTAL ESTIMATED REVENUES	5,500	3,577	2,911	3,000		3,577
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	3,563	2,275	2,054	2,275	651	2,275
701.053	WAGES - UNION, DEPUTY COMMAND	103	200		200	54	200
715.001	BENEFITS - FICA	280	185	156	185	54	185
715.100	BENEFITS - HEALTH INSURANCE		125	62	125		125
715.275	BENEFITS - LIFE INSURANCE		10		10		10
715.300	BENEFITS - SHORT-TERM DISABILITY 1		5	2	5		5
715.500	BENEFITS - WORKERS COMP	133	100	75	100	26	100
715.820	BENEFITS - MERS, JAIL OFFICERS & C		15	12	15		15
715.822	BENEFITS - MERS, DEPUTIES		65	30	65		65
715.824	BENEFITS - MERS, COMMAND, DEPUTIES	15	40		40	9	40
726.004	SUPPLIES - MARINE	399	250	140	250	3	250
726.910	SUPPLIES - GASOLINE	430	257	329	257	55	257
850.153	OPERATING - TRAINING		50	50	50		50
	TOTAL APPROPRIATIONS	4,923	3,577	2,910	3,577	852	3,577
NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE SAF							
		577		1	(577)	(852)	
Dept 333.000 - SECONDARY ROAD PATROL							
ESTIMATED REVENUES							
539.301	SECONDARY ROAD PATROL	69,657	62,167	83,717	71,155	13,988	63,665
	TOTAL ESTIMATED REVENUES	69,657	62,167	83,717	71,155	13,988	63,665
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	42,546	49,525	39,164	51,028	19,545	41,672
701.080	WAGES - OVERTIME	2,455	1,109	1,702	1,109	1,057	1,586
715.001	BENEFITS - FICA	3,260	3,789	3,053	3,904	1,689	3,294
715.100	BENEFITS - HEALTH INSURANCE	16,488	16,511	12,239	18,427	6,826	16,337
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	658	700	1,008	700	252	566
715.275	BENEFITS - LIFE INSURANCE	27	30	20	28	12	24
715.300	BENEFITS - SHORT-TERM DISABILITY 1	146	160	117	163	67	143
715.500	BENEFITS - WORKERS COMP	1,514	1,133	1,479	1,837	817	1,520
715.822	BENEFITS - MERS, DEPUTIES	4,583	5,372	4,361	5,251	2,367	4,836
715.824	BENEFITS - MERS, COMMAND, DEPUTIES	101					
850.153	OPERATING - TRAINING	2,025					
	TOTAL APPROPRIATIONS	73,803	78,329	63,143	82,447	32,632	69,978
NET OF REVENUES/APPROPRIATIONS - 333.000 - SECONDARY							
		(4,146)	(16,162)	20,574	(11,292)	(18,644)	(6,313)
Dept 351.000 - JAIL							
ESTIMATED REVENUES							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
501.004	FEDERAL GRANTS - PH TITLE 5	11,800	10,000	8,200	10,000	6,800	10,000
600.200	FEES	8,829	14,000	13,107	12,000	4,161	12,000
600.218	SEX OFFENDER REGISTRATION FEE	4,740	4,000	3,880	4,000	3,640	4,000
600.601	INMATE STORES	41,174	41,000	41,782	42,000	21,516	42,000
627.000	DNA ASSESSMENT FEE		1,656		500		500
671.000	OTHER REVENUE	722	4,000	819	800	349	800
671.400	REIMBURSEMENTS	38,487	62,000	11,148	20,000	4,957	12,000
671.450	JAIL INMATE REIMBURSEMENT	69,420	70,000	48,779	60,000	15,384	45,000
671.451	JAIL TELEPHONE REIMBURSEMENT	148,084	202,350	221,874	160,000	72,797	160,000
671.452	JAIL MEAL REIMBURSEMENT	9,296	2,000	232	500	3	
TOTAL ESTIMATED REVENUES		332,552	411,006	349,821	309,800	129,607	286,300
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	63,450	64,284	64,398	64,852	30,831	66,158
701.020	WAGES - CLASSIFIED, SUPPORT	127,652	98,823	97,967	81,146	21,838	42,542
701.052	WAGES - UNION, JAIL OFFICERS & CLF	1,041,717	1,065,615	1,067,309	1,045,683	497,752	1,077,039
701.055	WAGES - UNION, CORRECTIONS COMMANI	121,722	125,339	125,758	189,366	68,247	147,891
701.080	WAGES - OVERTIME	58,642	71,179	71,206	58,000	32,906	63,394
701.097	WAGES - PAID TIME OUT	5,472	4,150	5,305		650	
701.098	WAGES - RETRO					1,257	
715.001	BENEFITS - FICA	103,510	104,337	103,606	105,650	51,009	104,402
715.100	BENEFITS - HEALTH INSURANCE	330,167	329,867	299,739	348,892	160,052	385,261
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS	19,800	18,900	35,552	20,000	7,848	23,400
715.275	BENEFITS - LIFE INSURANCE	819	820	809	861	424	1,035
715.300	BENEFITS - SHORT-TERM DISABILITY I	3,489	3,513	3,483	3,524	1,765	3,473
715.500	BENEFITS - WORKERS COMP	49,499	50,902	50,354	48,806	25,018	44,984
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,581	3,872	3,872	3,878	2,239	4,340
715.820	BENEFITS - MERS, JAIL OFFICERS & C	74,522	76,271	75,983	70,324	38,721	78,664
715.823	BENEFITS - MERS, COMMAND, JAIL	8,776	9,978	9,165	13,256	5,295	10,681
715.825	BENEFITS - MERS, ADMINISTRATION	7,616	8,983	8,983	8,846	4,423	9,024
726.001	SUPPLIES - OFFICE	1,200	1,200	1,040	1,200	839	1,200
726.002	SUPPLIES - STATIONARY & FORMS	65	100	83	100		100
726.150	SUPPLIES - UNIFORMS	5,958	4,700	4,730	4,700	4,001	4,700
726.600	SUPPLIES - MEDICAL	48,552	36,000	31,814	36,000	21,828	40,000
726.701	SUPPLIES - KITCHEN	9,189	8,000	5,168	11,000	2,594	11,000
726.702	SUPPLIES - FOOD	116,036					
726.703	SUPPLIES - CLOTHING/BEDDING	6,530	6,189	6,189	7,000	3,126	9,000
726.704	SUPPLIES - LAUNDRY	1,642	3,000	2,809	3,000	864	3,000
726.705	SUPPLIES - INMATE STORES	114,931	121,750	120,289	115,000	38,832	120,000
726.800	SUPPLIES - BUILDING MAINTENANCE	2,460	3,000	2,376	3,000	3,207	4,000
801.005	SERVICES - EQUIPMENT MAINTENANCE	3,500	3,615	3,612	3,500	1,250	3,500
801.100	SERVICES - CONTRACTUAL	28,384	175,000	173,153	144,000	83,188	180,000
801.150	SERVICES - DRY CLEANING	2,845	2,940	2,907	2,400	1,357	2,900
801.600	SERVICES - MEDICAL DOCTOR	85,403	124,000	125,570	110,000	81,195	130,000
850.153	OPERATING - TRAINING	2,711	4,210	4,209	3,185	2,123	4,000
850.910	OPERATING - TRAVEL	1,633	3,105	2,876	1,705	187	3,000
TOTAL APPROPRIATIONS		2,451,473	2,533,642	2,510,314	2,508,874	1,194,866	2,578,688
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(2,118,921)	(2,122,636)	(2,160,493)	(2,199,074)	(1,065,259)	(2,292,388)
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT							
ESTIMATED REVENUES							
699.102	TRANSFER IN - GENERAL FUND DESIGN#		19,679	78,717	59,038		
TOTAL ESTIMATED REVENUES			19,679	78,717	59,038		

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 351.003 - JAIL-SUBSTANCE ABUSE TREATMENT APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL		19,679	19,679	59,038	32,799	59,038
	TOTAL APPROPRIATIONS		19,679	19,679	59,038	32,799	59,038
NET OF REVENUES/APPROPRIATIONS - 351.003 - JAIL-SUBST				59,038		(32,799)	(59,038)
Dept 426.000 - EMERGENCY MANAGEMENT ESTIMATED REVENUES							
501.400	FEDERAL GRANT - REIMBURSEMENT		41,088	17,771		26,721	
539.303	EMERGENCY SERVICES	52,920	22,200	15,737	25,000		25,000
671.300	CONTRIBUTIONS & DONATIONS		854	854			
671.400	REIMBURSEMENTS					20	
	TOTAL ESTIMATED REVENUES	52,920	64,142	34,362	25,000	26,741	25,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	35,760	35,779	35,306	49,269	18,880	35,482
715.001	BENEFITS - FICA	2,582	2,576	2,580	3,769	1,415	2,738
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			151		85	563
715.275	BENEFITS - LIFE INSURANCE	16	18	18	25	8	19
715.500	BENEFITS - WORKERS COMP	1,293	1,292	1,294	1,765	700	1,253
715.824	BENEFITS - MERS, COMMAND, DEPUTIES	5,215	4,727	4,709	7,849	3,095	5,701
726.001	SUPPLIES - OFFICE	171	(330)	670	100		100
801.350	SERVICES - RADIO MAINTENANCE	684					
850.001	OPERATING - POSTAGE	5	100	1	100	8	100
850.153	OPERATING - TRAINING	140	1,403	1,603	800	411	800
850.301	OPERATING - TELEPHONE	482	605	700		226	
850.370	OPERATING - WIRELESS	114	100		600		600
850.910	OPERATING - TRAVEL	450	233	233	600	190	600
955.100	OTHER - REIMBURSEABLE	18,556	43,088	55,226	2,000	9,745	2,000
	TOTAL APPROPRIATIONS	65,468	89,591	102,491	66,877	34,763	49,956
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY		(12,548)	(25,449)	(68,129)	(41,877)	(8,022)	(24,956)
Dept 426.001 - EM - LEPC ESTIMATED REVENUES							
539.304	LEPC		1,000		1,000		1,000
	TOTAL ESTIMATED REVENUES		1,000		1,000		1,000
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE		1,000		100		100
	TOTAL APPROPRIATIONS		1,000		100		100
NET OF REVENUES/APPROPRIATIONS - 426.001 - EM - LEPC					900		900
Dept 430.000 - ANIMAL CONTROL ESTIMATED REVENUES							
450.501	DOG LICENSE	110,588	150,000	111,571	150,000	59,838	120,000
	TOTAL ESTIMATED REVENUES	110,588	150,000	111,571	150,000	59,838	120,000
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	36,156	38,785	38,629	39,726	18,886	41,596
701.020	WAGES - CLASSIFIED, SUPPORT	88,896	96,706	96,139	71,481	46,604	86,115
701.080	WAGES - OVERTIME	248	1,755	1,801	1,000	332	367
701.097	WAGES - PAID TIME OUT	1,576					
715.001	BENEFITS - FICA	9,588	10,420	10,079	8,507	5,092	9,798

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 430.000 - ANIMAL CONTROL							
APPROPRIATIONS							
715.100	BENEFITS - HEALTH INSURANCE	8,202	11,168	11,168	12,285	5,979	22,900
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			128		72	200
715.275	BENEFITS - LIFE INSURANCE	48	60	60	51	42	83
715.300	BENEFITS - SHORT-TERM DISABILITY I					1	
715.500	BENEFITS - WORKERS COMP	1,712	2,068	1,989	1,623	1,025	1,813
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,791	2,037	2,003	1,764	794	1,329
715.820	BENEFITS - MERS, JAIL OFFICERS & C	13				14	
726.001	SUPPLIES - OFFICE	81	173	173	100		100
726.002	SUPPLIES - STATIONARY & FORMS	1,685	724	724	200		200
726.150	SUPPLIES - UNIFORMS	579	770	771	600		600
726.350	SUPPLIES - RADIO					181	
726.610	SUPPLIES - ANIMAL DISPOSAL	477	667	668	1,000	371	1,000
726.702	SUPPLIES - FOOD					28	
726.910	SUPPLIES - GASOLINE	1,887	3,200	2,792	5,000	1,231	5,000
850.006	OPERATING - LICENSE FEE		200	200	200		200
850.153	OPERATING - TRAINING		99	99	150		150
850.301	OPERATING - TELEPHONE		172	86		246	
850.370	OPERATING - WIRELESS	1,180	1,400	1,447	1,300	556	1,400
TOTAL APPROPRIATIONS		155,119	170,404	168,956	144,987	81,454	172,851
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CON		(44,531)	(20,404)	(57,385)	5,013	(21,616)	(52,851)
Dept 430.001 - ANIMAL SHELTER							
ESTIMATED REVENUES							
600.200	FEES	12,548	15,000	12,932	15,000	5,440	13,000
671.400	REIMBURSEMENTS		9,893	9,893			
TOTAL ESTIMATED REVENUES		12,548	24,893	22,825	15,000	5,440	13,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT					56	
715.001	BENEFITS - FICA					4	
726.001	SUPPLIES - OFFICE	12	313	307	225		225
726.609	SUPPLIES - ANIMAL MEDICAL	3,535	7,709	5,108	5,000	2,767	5,000
726.702	SUPPLIES - FOOD	3,353	4,243	3,674	4,000	2,816	4,000
726.801	SUPPLIES - JANITORIAL	760	500	709	2,000		2,000
801.800	SERVICES - BUILDING MAINTENANCE	1,200	191	91	600		600
850.001	OPERATING - POSTAGE	173	174	156	200	66	200
850.002	OPERATING - ADVERTISING				50		50
850.006	OPERATING - LICENSE FEE				350		350
850.153	OPERATING - TRAINING		237	237	500		500
850.301	OPERATING - TELEPHONE		221	221		246	
850.370	OPERATING - WIRELESS	1,232	893	1,054	1,200	171	500
850.910	OPERATING - TRAVEL	69	143	143	500		500
955.004	OTHER - FEE REIMBURSEMENT			519			
970.000	CAPITAL OUTLAY		9,893	9,893			
TOTAL APPROPRIATIONS		10,334	24,517	22,112	14,625	6,126	13,925
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHE		2,214	376	713	375	(686)	(925)
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE							
ESTIMATED REVENUES							
671.455	MEDICAL REIMBURSEMENT	42,284	50,000	45,421	50,000	27,719	50,000
TOTAL ESTIMATED REVENUES		42,284	50,000	45,421	50,000	27,719	50,000

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE							
APPROPRIATIONS							
726.609	SUPPLIES - ANIMAL MEDICAL				5,000		5,000
801.609	SERVICES - VETERINARIAN	28,258	43,543	43,339	30,000	23,403	35,000
	TOTAL APPROPRIATIONS	28,258	43,543	43,339	35,000	23,403	40,000
NET OF REVENUES/APPROPRIATIONS - 430.003 - ANIMAL SHE							
		14,026	6,457	2,082	15,000	4,316	10,000
Dept 441.000 - BOARD OF PUBLIC WORKS							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS	888	1,170	222	1,170		1,170
	TOTAL ESTIMATED REVENUES	888	1,170	222	1,170		1,170
APPROPRIATIONS							
701.200	WAGES - PER DIEM	600	1,000	125	1,000	50	1,000
715.001	BENEFITS - FICA		50	11	50	4	50
715.275	BENEFITS - LIFE INSURANCE		10	1	10		10
715.500	BENEFITS - WORKERS COMP		10		10		10
850.910	OPERATING - TRAVEL	130	100	28	100		100
	TOTAL APPROPRIATIONS	730	1,170	165	1,170	54	1,170
NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF P							
		158		57		(54)	
Dept 445.000 - DRAIN AT-LARGE							
APPROPRIATIONS							
999.801	TRANSFER TO DRAIN FUND	101,830	90,050	90,023	90,000	81,490	115,856
	TOTAL APPROPRIATIONS	101,830	90,050	90,023	90,000	81,490	115,856
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT-I							
		(101,830)	(90,050)	(90,023)	(90,000)	(81,490)	(115,856)
Dept 500.000 - AIRPORT							
APPROPRIATIONS							
999.581	TRANSFER TO AIRPORT FUND			5,000			
	TOTAL APPROPRIATIONS			5,000			
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT							
				(5,000)			
Dept 601.000 - PUBLIC HEALTH							
APPROPRIATIONS							
999.221	TRANSFER TO PUBLIC HEALTH FUND	261,932	200,000	120,000	250,000		163,000
	TOTAL APPROPRIATIONS	261,932	200,000	120,000	250,000		163,000
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEA							
		(261,932)	(200,000)	(120,000)	(250,000)		(163,000)
Dept 631.000 - SUBSTANCE ABUSE							
APPROPRIATIONS							
955.999	OTHER - APPROPRIATION	70,446	101,056	71,103	75,000	20,081	73,000
	TOTAL APPROPRIATIONS	70,446	101,056	71,103	75,000	20,081	73,000
NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE							
		(70,446)	(101,056)	(71,103)	(75,000)	(20,081)	(73,000)
Dept 648.000 - MEDICAL EXAMINER							
APPROPRIATIONS							
801.622	SERVICES - BODY TRANSPORT	12,360	10,699	9,534	12,000	4,767	12,000
801.623	SERVICES - AUTOPSIES	120,796	149,537	149,537	150,000	50,840	155,000

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 648.000 - MEDICAL EXAMINER							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	133,156	160,236	159,071	162,000	55,607	167,000
NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EX		(133,156)	(160,236)	(159,071)	(162,000)	(55,607)	(167,000)
Dept 649.000 - MENTAL HEALTH							
APPROPRIATIONS							
955.999	OTHER - APPROPRIATION	163,000	163,000	163,000	163,000	163,000	163,000
	TOTAL APPROPRIATIONS	163,000	163,000	163,000	163,000	163,000	163,000
NET OF REVENUES/APPROPRIATIONS - 649.000 - MENTAL HEA		(163,000)	(163,000)	(163,000)	(163,000)	(163,000)	(163,000)
Dept 662.000 - CHILD CARE							
APPROPRIATIONS							
999.292	TRANSFER TO CHILD CARE FUND	472,915	357,280	374,200	374,731		238,096
	TOTAL APPROPRIATIONS	472,915	357,280	374,200	374,731		238,096
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(472,915)	(357,280)	(374,200)	(374,731)		(238,096)
Dept 670.000 - SOCIAL SERVICES							
APPROPRIATIONS							
955.999	OTHER - APPROPRIATION	9,718	11,000	10,976	11,000	3,201	11,000
	TOTAL APPROPRIATIONS	9,718	11,000	10,976	11,000	3,201	11,000
NET OF REVENUES/APPROPRIATIONS - 670.000 - SOCIAL SEF		(9,718)	(11,000)	(10,976)	(11,000)	(3,201)	(11,000)
Dept 670.100 - IONIA COUNTY LITERACY COUNCIL							
APPROPRIATIONS							
955.999	OTHER - APPROPRIATION	15,000	10,000	10,000	10,000	10,000	10,000
	TOTAL APPROPRIATIONS	15,000	10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 670.100 - IONIA COUN		(15,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Dept 675.000 - AREA AGENCY ON AGING							
APPROPRIATIONS							
955.999	OTHER - APPROPRIATION	2,097	2,097	2,182	2,200		
	TOTAL APPROPRIATIONS	2,097	2,097	2,182	2,200		
NET OF REVENUES/APPROPRIATIONS - 675.000 - AREA AGENC		(2,097)	(2,097)	(2,182)	(2,200)		
Dept 681.000 - VETERANS BURIAL							
APPROPRIATIONS							
801.050	SERVICES - CONSULTANTS	1,683	500	4,196	500	1,064	500
801.706	SERVICES - BURIAL	19,500	23,000	16,200	23,000	9,600	20,000
	TOTAL APPROPRIATIONS	21,183	23,500	20,396	23,500	10,664	20,500
NET OF REVENUES/APPROPRIATIONS - 681.000 - VETERANS E		(21,183)	(23,500)	(20,396)	(23,500)	(10,664)	(20,500)
Dept 681.001 - VETERANS COUNSELOR							
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	79		151		10	
801.010	SERVICES - COUNSELING	4,836	3,030	2,051	3,030	520	3,030
850.910	OPERATING - TRAVEL					67	
	TOTAL APPROPRIATIONS	4,915	3,030	2,202	3,030	597	3,030

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 681.001 - VETERANS COUNSELOR							
NET OF REVENUES/APPROPRIATIONS - 681.001 - VETERANS C		(4,915)	(3,030)	(2,202)	(3,030)	(597)	(3,030)
Dept 681.002 - SOLDIERS & SAILORS RELIEF							
APPROPRIATIONS							
999.293	TRANSFER TO SOLDIERS & SAILORS REI	10,000	15,000	10,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS		10,000	15,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS &		(10,000)	(15,000)	(10,000)	(10,000)	(10,000)	(10,000)
Dept 728.000 - ECONOMIC DEVELOPMENT							
APPROPRIATIONS							
801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		25,000	25,000	25,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC I		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
600.600	SALES	1,164	1,200	825	1,200	109	1,200
600.701	CAMPING FEES	8,920	6,570	6,570	6,200	1,842	6,500
600.702	PARK GATE FEE	6,952	6,638	6,716	6,500	3,075	6,700
600.703	ANNUAL PARK PERMIT	495	1,000	470	1,000	355	1,000
664.500	RENT	30					
664.541	RENT, PALMER LODGE	20,620	18,605	18,805	20,000	15,155	20,000
664.542	RENT, PAVILIONS	3,455	3,770	3,770	3,500	2,365	3,700
664.543	RENT, PICNIC SITES	750	850	900	850	360	900
664.544	RENT, PARK FACILITIES	585	1,000	1,035	1,000	305	1,000
664.546	RENT, FARMLAND LEASE	10,101	10,100	9,666	10,100		10,100
671.000	OTHER REVENUE	270	25	25		515	
671.300	CONTRIBUTIONS & DONATIONS		618	618	500		500
TOTAL ESTIMATED REVENUES		53,342	50,376	49,400	50,850	24,081	51,600
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	46,058	48,280	48,795	50,824	22,354	45,966
701.020	WAGES - CLASSIFIED, SUPPORT	6,242	6,959	6,362	6,460	1,349	7,001
701.080	WAGES - OVERTIME	421			1,000		1,000
715.001	BENEFITS - FICA	3,787	3,977	3,952	4,382	1,771	4,052
715.100	BENEFITS - HEALTH INSURANCE	18,898	17,993	17,993	20,270	8,785	20,206
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	100
715.275	BENEFITS - LIFE INSURANCE	28	28	28	28	14	28
715.500	BENEFITS - WORKERS COMP	1,877	1,981	1,976	2,050	875	1,572
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,711	3,735	3,768	4,444	2,179	4,689
726.001	SUPPLIES - OFFICE	221	460	367	1,400	813	1,400
726.005	SUPPLIES - EQUIPMENT	867	220	220	900	113	900
726.802	SUPPLIES - GENERAL MAINTENANCE	2,118	4,659	4,782	4,300	409	4,300
726.910	SUPPLIES - GASOLINE	1,359	1,855	1,961	1,500	1,148	1,900
801.100	SERVICES - CONTRACTUAL					1,667	
801.810	SERVICES - TRASH REMOVAL	1,540	1,650	1,155	1,540	565	1,540
801.900	SERVICES - VEHICLE MAINTENANCE	1,228	854	1,044	500	451	500
850.001	OPERATING - POSTAGE	19	91	66	200		200
850.002	OPERATING - ADVERTISING	114	238	238	100	221	100
850.006	OPERATING - LICENSE FEE	227	232	232	500	267	500
850.301	OPERATING - TELEPHONE	599	520	568	600	226	600
850.800	OPERATING - UTILITIES	4,594	6,402	6,535	5,500	1,599	6,000
850.820	OPERATING - RENT/LEASE		2,800	2,800	2,800	2,800	2,800



## Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION							
APPROPRIATIONS							
850.910	OPERATING - TRAVEL				250		250
	TOTAL APPROPRIATIONS	93,908	102,934	102,906	109,548	47,642	105,604
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE							
		(40,566)	(52,558)	(53,506)	(58,698)	(23,561)	(54,004)
Dept 754.000 - RAIL-TRAIL - DNR GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS	88,483					
	TOTAL ESTIMATED REVENUES	88,483					
NET OF REVENUES/APPROPRIATIONS - 754.000 - RAIL-TRAIL							
		88,483					
Dept 851.000 - INSURANCE & BONDS							
APPROPRIATIONS							
715.190	BENEFITS - MEDICAL REIMBURSEMENT	4,400	5,000	5,000	5,000		
715.600	BENEFITS - UNEMPLOYMENT COMPENSA	10,531		5,407	5,000		5,000
801.152	SERVICES - PHYSICALS	5,753	4,205	4,152	6,000	2,548	5,000
955.001	OTHER - INSURANCE & BONDS	311,435	356,262	361,109	320,000	351,056	350,000
	TOTAL APPROPRIATIONS	332,119	365,467	375,668	336,000	353,604	360,000
NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE							
		(332,119)	(365,467)	(375,668)	(336,000)	(353,604)	(360,000)
Dept 901.001 - MAJOR EQUIPMENT							
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	(540)	1,500	868	1,000	5,543	1,000
801.001	SERVICES - OFFICE EQUIPMENT	1,520	2,200	2,004	2,000	150	2,000
	TOTAL APPROPRIATIONS	980	3,700	2,872	3,000	5,693	3,000
NET OF REVENUES/APPROPRIATIONS - 901.001 - MAJOR EQUI							
		(980)	(3,700)	(2,872)	(3,000)	(5,693)	(3,000)
Dept 901.002 - RECORD COPY							
APPROPRIATIONS							
726.200	SUPPLIES - PAPER	9,948	14,000	10,235	14,000	4,505	12,000
726.201	SUPPLIES - COPY MACHINE		400				
850.200	OPERATING - COPYING	45,079	43,000	47,614	44,000	18,303	48,000
	TOTAL APPROPRIATIONS	55,027	57,400	57,849	58,000	22,808	60,000
NET OF REVENUES/APPROPRIATIONS - 901.002 - RECORD COF							
		(55,027)	(57,400)	(57,849)	(58,000)	(22,808)	(60,000)
ESTIMATED REVENUES - FUND 101							
		13,120,950	13,886,720	13,681,320	13,665,326	2,446,971	13,775,027
APPROPRIATIONS - FUND 101							
		13,228,630	13,886,724	13,813,624	13,647,052	6,280,809	13,775,789
NET OF REVENUES/APPROPRIATIONS - FUND 101							
		(107,680)	(4)	(132,304)	18,274	(3,833,838)	(762)
	BEGINNING FUND BALANCE	2,492,583	1,986,877	1,986,877	1,854,620	1,854,620	(1,979,218)
	FUND BALANCE ADJUSTMENTS	(398,030)	49	49			
	ENDING FUND BALANCE	1,986,873	1,986,922	1,854,622	1,872,894	(1,979,218)	(1,979,980)

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
664.001	INVESTMENT INTEREST	13,324	4,741	6,720		2,727	
664.003	INVESTMENT NET/CHANGE	(3,394)					
671.000	OTHER REVENUE		100	100			
671.790	DTRF					289,467	
699.516	TRANSFER IN - DTRF	330,683	403,460	310,672	289,467		364,602
TOTAL ESTIMATED REVENUES		340,613	408,301	317,492	289,467	292,194	364,602
APPROPRIATIONS							
726.000	SUPPLIES				12,884	11,871	
726.430	SUPPLIES - SOFTWARE					428	
726.470	SUPPLIES - HARDWARE				611	7,288	
801.000	PROFESSIONAL & CONTRACTUAL SERVICE				960	1,777	
970.000	CAPITAL OUTLAY	45,000					
999.392	TRANSFER TO COURT FACILITY IPA LOA	39,966		279,872			
999.495	TRANSFER TO FACILITY CONSTRUCTION			1,848,993			
TOTAL APPROPRIATIONS		84,966		2,128,865	14,455	21,364	
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL		255,647	408,301	(1,811,373)	275,012	270,830	364,602
Dept 131.000 - CIRCUIT COURT							
APPROPRIATIONS							
726.000	SUPPLIES	990		12,715			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE			5,441			
970.000	CAPITAL OUTLAY			8,120			
TOTAL APPROPRIATIONS		990		26,276			
NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT CC		(990)		(26,276)			
Dept 136.000 - DISTRICT COURT							
APPROPRIATIONS							
726.000	SUPPLIES			680			
TOTAL APPROPRIATIONS				680			
NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT C				(680)			
Dept 148.000 - PROBATE COURT							
APPROPRIATIONS							
726.000	SUPPLIES	200		2,215			
TOTAL APPROPRIATIONS		200		2,215			
NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE CC		(200)		(2,215)			
Dept 149.000 - JUVENILE COURT							
APPROPRIATIONS							
726.000	SUPPLIES	600					
TOTAL APPROPRIATIONS		600					
NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE C		(600)					
Dept 172.000 - ADMINISTRATION							
APPROPRIATIONS							
726.000	SUPPLIES		470,672	772	275,012		364,602
970.000	CAPITAL OUTLAY	7,366					

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 172.000 - ADMINISTRATION							
APPROPRIATIONS							
	TOTAL APPROPRIATIONS	7,366	470,672	772	275,012		364,602
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(7,366)	(470,672)	(772)	(275,012)		(364,602)
Dept 215.000 - CLERK							
APPROPRIATIONS							
726.000	SUPPLIES	1,376					
	TOTAL APPROPRIATIONS	1,376					
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(1,376)					
Dept 228.000 - INFORMATION TECHNOLOGY							
APPROPRIATIONS							
726.000	SUPPLIES	46,342		32,377			
726.430	SUPPLIES - SOFTWARE			418			
726.470	SUPPLIES - HARDWARE			3,616			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	28,895		45,675			
801.050	SERVICES - CONSULTANTS			8,288			
970.000	CAPITAL OUTLAY	30,307		67,149			
	TOTAL APPROPRIATIONS	105,544		157,523			
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION TECHNOLOGY		(105,544)		(157,523)			
Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS							
APPROPRIATIONS							
801.000	PROFESSIONAL & CONTRACTUAL SERVICE			1,015			
	TOTAL APPROPRIATIONS			1,015			
NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC INFORMATION SYSTEMS				(1,015)			
Dept 253.000 - TREASURER							
APPROPRIATIONS							
726.000	SUPPLIES			386			
	TOTAL APPROPRIATIONS			386			
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER				(386)			
Dept 265.000 - BUILDINGS & GROUNDS							
APPROPRIATIONS							
726.000	SUPPLIES	3,054		38,035			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	15,675		10,631			
970.000	CAPITAL OUTLAY	29,988		61,906			
	TOTAL APPROPRIATIONS	48,717		110,572			
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS & GROUNDS		(48,717)		(110,572)			
Dept 268.000 - REGISTER OF DEEDS							
APPROPRIATIONS							
726.000	SUPPLIES			127			
	TOTAL APPROPRIATIONS			127			
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF DEEDS				(127)			
Dept 301.000 - SHERIFF - ADMINISTRATION							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 301.000 - SHERIFF - ADMINISTRATION							
APPROPRIATIONS							
726.000	SUPPLIES			630			
970.000	CAPITAL OUTLAY			3,827			
TOTAL APPROPRIATIONS				4,457			
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF -				(4,457)			
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS	2,018				8,032	
671.200	SALE OF FIXED ASSETS	20,945	3,000	3,000		4,680	
671.400	REIMBURSEMENTS	642	9,371	9,371			
TOTAL ESTIMATED REVENUES		23,605	12,371	12,371		12,712	
APPROPRIATIONS							
726.000	SUPPLIES	40		14,351	(67)		
726.005	SUPPLIES - EQUIPMENT			2,786			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE			2,336			
970.000	CAPITAL OUTLAY	160,773		97,276	(86,957)		
TOTAL APPROPRIATIONS		160,813		116,749	(87,024)		
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(137,208)	12,371	(104,378)	87,024	12,712	
Dept 310.000 - MEDICAL MARIJUANA GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS		5,000	5,000			
TOTAL ESTIMATED REVENUES			5,000	5,000			
APPROPRIATIONS							
970.000	CAPITAL OUTLAY		5,000				
TOTAL APPROPRIATIONS			5,000				
NET OF REVENUES/APPROPRIATIONS - 310.000 - MEDICAL MA				5,000			
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS					1,145	
671.000	OTHER REVENUE		50,000	10,000			
671.400	REIMBURSEMENTS	9,000					
TOTAL ESTIMATED REVENUES		9,000	50,000	10,000		1,145	
APPROPRIATIONS							
726.000	SUPPLIES	15,212		18,440		2,222	
726.005	SUPPLIES - EQUIPMENT			796			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	8,645		27,214			
970.000	CAPITAL OUTLAY	11,581		5,994			
TOTAL APPROPRIATIONS		35,438		52,444		2,222	
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		(26,438)	50,000	(42,444)		(1,077)	
Dept 426.000 - EMERGENCY MANAGEMENT							
APPROPRIATIONS							
726.000	SUPPLIES	200					
TOTAL APPROPRIATIONS		200					

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 426.000 - EMERGENCY MANAGEMENT							
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY		(200)					
Dept 500.000 - AIRPORT							
APPROPRIATIONS							
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	911					
TOTAL APPROPRIATIONS		911					
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT		(911)					
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
501.400	FEDERAL GRANT - REIMBURSEMENT	47,098					
671.200	SALE OF FIXED ASSETS	21,100					
671.400	REIMBURSEMENTS	7,850					
TOTAL ESTIMATED REVENUES		76,048					
APPROPRIATIONS							
726.000	SUPPLIES	2,899		55			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,162		6,950			
TOTAL APPROPRIATIONS		40,061		7,005			
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE		35,987		(7,005)			
ESTIMATED REVENUES - FUND 102		449,266	475,672	344,863	289,467	306,051	364,602
APPROPRIATIONS - FUND 102		487,182	475,672	2,609,086	202,443	23,586	364,602
NET OF REVENUES/APPROPRIATIONS - FUND 102		(37,916)		(2,264,223)	87,024	282,465	
BEGINNING FUND BALANCE		2,469,965	2,432,048	2,432,048	13,132	13,132	295,597
FUND BALANCE ADJUSTMENTS			(154,693)	(154,693)			
ENDING FUND BALANCE		2,432,049	2,277,355	13,132	100,156	295,597	295,597

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 449.000 - ROAD COMMISSION							
ESTIMATED REVENUES							
400.000	REVENUE CONTROL	12,049,963	11,000,000	13,066,679	12,000,000	7,093,900	14,000,000
	TOTAL ESTIMATED REVENUES	12,049,963	11,000,000	13,066,679	12,000,000	7,093,900	14,000,000
APPROPRIATIONS							
700.000	EXPENDITURE CONTROL	12,076,201	11,000,000	12,150,639	12,000,000	4,672,092	14,000,000
	TOTAL APPROPRIATIONS	12,076,201	11,000,000	12,150,639	12,000,000	4,672,092	14,000,000
NET OF REVENUES/APPROPRIATIONS - 449.000 - ROAD COMMI		(26,238)		916,040		2,421,808	
ESTIMATED REVENUES - FUND 201		12,049,963	11,000,000	13,066,679	12,000,000	7,093,900	14,000,000
APPROPRIATIONS - FUND 201		12,076,201	11,000,000	12,150,639	12,000,000	4,672,092	14,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(26,238)		916,040		2,421,808	
	BEGINNING FUND BALANCE	628,243	602,005	602,005	1,518,045	1,518,045	3,939,853
	ENDING FUND BALANCE	602,005	602,005	1,518,045	1,518,045	3,939,853	3,939,853

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY							
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	9,069	9,268	4,768	9,936	1,488	1,606
715.001	BENEFITS - FICA	697	709	369	760	120	123
715.500	BENEFITS - WORKERS COMP	331	305	175	340	57	54
	TOTAL APPROPRIATIONS	10,097	10,282	5,312	11,036	1,665	1,783
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SECURITY		(10,097)	(10,282)	(5,312)	(11,036)	(1,665)	(1,783)
Dept 141.000 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
539.104	COOPERATIVE REIMBURSEMENT PROGRAM	530,384	555,274	574,783	534,886	186,158	574,783
539.110	INCENTIVE PAYMENTS	123,008	107,392	120,992	104,515	56,122	102,341
600.100	COURT COSTS	7,268	8,000	6,800	8,000	3,333	8,000
600.102	FAMILY COUNSELING	6,390	7,000	5,940	7,000	2,505	6,000
600.103	JUDGEMENT FEE	28,099	30,000	25,840	30,000	14,640	30,000
600.104	IV-D JUDGEMENT FEE SUPPORT MODIFIC	2,920	3,000	2,840	3,000	1,320	3,000
600.200	FEES	52,950	60,000	48,159	61,000	23,693	63,564
600.220	CUSTODY INVESTIGATION FEE		500		500	250	500
600.221	DRIVER LICENSE CLEARANCE FEE	120	200	150	200	30	200
699.101	TRANSFER IN - GENERAL FUND	46,438	131,227	10,477	131,227		136,202
699.296	TRANSFER IN - COURT SECURITY FUND	3,828	3,828				
	TOTAL ESTIMATED REVENUES	801,405	906,421	795,981	880,328	288,051	924,590
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	82,938	83,927	84,174	84,767	40,294	85,608
701.020	WAGES - CLASSIFIED, SUPPORT	478,212	480,649	473,415	479,306	222,575	452,799
701.079	WAGES - LONGEVITY	800		800			
701.097	WAGES - PAID TIME OUT	8,431		5,087			
715.001	BENEFITS - FICA	42,970	43,190	42,478	43,152	20,856	41,188
715.100	BENEFITS - HEALTH INSURANCE	83,907	81,452	79,294	84,207	40,412	128,440
715.190	BENEFITS - MEDICAL REIMBURSEMENT			200			
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE						300
715.275	BENEFITS - LIFE INSURANCE	298	330	303	308	163	331
715.500	BENEFITS - WORKERS COMP	3,725	3,613	3,616	3,550	1,788	2,245
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	39,067	38,600	34,825	40,447	18,838	46,653
726.001	SUPPLIES - OFFICE	3,660	4,684	5,081	4,384	2,164	4,384
726.005	SUPPLIES - EQUIPMENT	2,521	2,200	2,258	2,500	312	2,500
801.001	SERVICES - OFFICE EQUIPMENT	1,872	3,000	2,380	1,500	1,329	1,500
801.050	SERVICES - CONSULTANTS	5,992	6,000	7,421	6,000	1,418	4,500
801.051	SERVICES - ACCESS/VISITATION CONST			1,425	1,500	1,411	1,500
850.001	OPERATING - POSTAGE	6,194	6,000	6,223	6,000	3,768	6,000
850.199	OPERATING - MEMBERSHIPS	120	450	465	450	375	450
850.301	OPERATING - TELEPHONE	1,138	1,400	1,489	1,400	691	1,400
850.910	OPERATING - TRAVEL	3,559	4,000	4,152	4,000	2,660	4,000
960.000	INDIRECT COST ALLOCATION		131,227		100,404		136,202
	TOTAL APPROPRIATIONS	765,404	890,722	755,086	863,875	359,054	920,000
NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF THE COURT		36,001	15,699	40,895	16,453	(71,003)	4,590
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS	840	2,000	720	2,000	350	2,000
	TOTAL ESTIMATED REVENUES	840	2,000	720	2,000	350	2,000
APPROPRIATIONS							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT							
APPROPRIATIONS							
801.050	SERVICES - CONSULTANTS	960	2,000	590	2,000	480	2,000
TOTAL APPROPRIATIONS		960	2,000	590	2,000	480	2,000
NET OF REVENUES/APPROPRIATIONS - 141.002 - FRIEND OF		(120)		130		(130)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	371		874		259	15
701.053	WAGES - UNION, COMMAND OFFICERS	1,596	3,282	1,910	3,282	1,821	
701.080	WAGES - OVERTIME	962	500	1,818	500	591	2,029
715.001	BENEFITS - FICA	227	250	328	250	216	103
715.100	BENEFITS - HEALTH INSURANCE	916	800	799	800	919	438
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			92		52	18
715.275	BENEFITS - LIFE INSURANCE	2	10	2	10	2	1
715.300	BENEFITS - SHORT-TERM DISABILITY 1	7	25	5	25	3	4
715.500	BENEFITS - WORKERS COMP	96	150	137	150	98	48
715.822	BENEFITS - MERS, DEPUTIES	120		180		76	151
715.824	BENEFITS - MERS, COMMAND, DEPUTIES	264	400	267	400	302	
TOTAL APPROPRIATIONS		4,561	5,417	6,412	5,417	4,339	2,807
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(4,561)	(5,417)	(6,412)	(5,417)	(4,339)	(2,807)
ESTIMATED REVENUES - FUND 215		802,245	908,421	796,701	882,328	288,401	926,590
APPROPRIATIONS - FUND 215		781,022	908,421	767,400	882,328	365,538	926,590
NET OF REVENUES/APPROPRIATIONS - FUND 215		21,223		29,301		(77,137)	
BEGINNING FUND BALANCE		4,593	25,818	25,818	55,119	55,119	(22,018)
ENDING FUND BALANCE		25,816	25,818	55,119	55,119	(22,018)	(22,018)



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.000 - PUBLIC HEALTH							
ESTIMATED REVENUES							
539.630	STATE GRANTS - SOM		10,000	10,000			
699.101	TRANSFER IN - GENERAL FUND		91,002				
	TOTAL ESTIMATED REVENUES		101,002	10,000			
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	112					
715.001	BENEFITS - FICA	8					
715.100	BENEFITS - HEALTH INSURANCE	49					
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7					
726.050	SUPPLIES - PROGRAM		125	122			500
801.100	SERVICES - CONTRACTUAL		6,625	6,625			
850.990	OPERATING - MISCELLANEOUS		610	800			
960.000	INDIRECT COST ALLOCATION	29	87,070				
960.120	COST ALLOCATION - PH ADMINISTRATIVE	28					
	TOTAL APPROPRIATIONS	233	94,430	7,547			500
NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEALTH		(233)	6,572	2,453			(500)
Dept 601.120 - PH - ADMINISTRATION							
ESTIMATED REVENUES							
699.101	TRANSFER IN - GENERAL FUND	261,932		120,000	520,227		333,100
	TOTAL ESTIMATED REVENUES	261,932		120,000	520,227		333,100
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	37,485	39,718	38,895	44,796	19,420	41,134
701.020	WAGES - CLASSIFIED, SUPPORT	42,266	44,843	48,849	48,475	23,221	49,678
701.097	WAGES - PAID TIME OUT	1,378		2,569	1,000		1,000
715.001	BENEFITS - FICA	5,501	6,469	6,194	7,135	3,002	6,947
715.100	BENEFITS - HEALTH INSURANCE	19,031	18,932	19,548	23,526	10,215	23,872
715.190	BENEFITS - MEDICAL REIMBURSEMENT	900		1,100			
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			61		34	124
715.275	BENEFITS - LIFE INSURANCE	40	45	44	45	23	48
715.500	BENEFITS - WORKERS COMP	654	578	464	268	133	708
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,820	7,152	7,247	8,674	4,158	9,265
726.001	SUPPLIES - OFFICE	2,563	3,000	2,811	3,000	1,532	3,000
726.005	SUPPLIES - EQUIPMENT	20					
726.201	SUPPLIES - COPY MACHINE	367	925	294	1,000	203	1,000
801.100	SERVICES - CONTRACTUAL				385	384	385
801.200	SERVICES - COPY MACHINE MAINT.	434	1,000	70	1,000	365	1,000
801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450	450	450	450	450	450
801.500	SERVICES - ATTORNEY				500		500
801.600	SERVICES - MEDICAL DOCTOR	54,104	55,200	55,187	55,000	28,145	55,000
850.001	OPERATING - POSTAGE	4,527	5,500	3,923	5,500	2,385	5,500
850.002	OPERATING - ADVERTISING	99			500		500
850.153	OPERATING - TRAINING	584			700		700
850.180	OPERATING - SUBSCRIPTIONS	151	275	271	300	159	300
850.199	OPERATING - MEMBERSHIPS	4,439	4,000	4,199	4,500	3,549	4,500
850.301	OPERATING - TELEPHONE	2,294	2,500	2,741	3,483	1,354	3,031
850.910	OPERATING - TRAVEL	144	500	372	500	148	500
850.990	OPERATING - MISCELLANEOUS					292	
960.120	COST ALLOCATION - PH ADMINISTRATIVE	(184,235)	(191,087)	(195,290)	(209,900)		(209,142)
	TOTAL APPROPRIATIONS	16		(1)	837	99,172	
NET OF REVENUES/APPROPRIATIONS - 601.120 - PH - ADMINISTRATION		261,916		120,001	519,390	(99,172)	333,100

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.145 - PH - HEALTH EDUCATION							
ESTIMATED REVENUES							
699.101	TRANSFER IN - GENERAL FUND		1,978				
TOTAL ESTIMATED REVENUES			1,978				
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT			183			
701.020	WAGES - CLASSIFIED, SUPPORT	500	1,069	445	360	362	
701.097	WAGES - PAID TIME OUT	54					
715.001	BENEFITS - FICA	39	82	45	28	27	
715.100	BENEFITS - HEALTH INSURANCE	64	165	37	61	59	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			1			
715.275	BENEFITS - LIFE INSURANCE		1				
715.500	BENEFITS - WORKERS COMP	2	3	8	1	1	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	48	90	35	33	35	
715.820	BENEFITS - MERS, JAIL OFFICERS & C			13			
850.910	OPERATING - TRAVEL		89		89		89
960.000	INDIRECT COST ALLOCATION	124	249	183	176	186	
960.120	COST ALLOCATION - PH ADMINISTRATIC	113	226	125	80		
TOTAL APPROPRIATIONS		944	1,974	1,075	828	670	89
NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALT		(944)	4	(1,075)	(828)	(670)	(89)
Dept 601.200 - PH - ENVIRONMENTAL SUPPORT							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	18,203	23,831	25,036	21,991	11,649	27,971
701.020	WAGES - CLASSIFIED, SUPPORT	3,824	3,919	4,244	3,958	1,596	4,360
715.001	BENEFITS - FICA	1,505	2,123	1,976	1,985	901	2,473
715.100	BENEFITS - HEALTH INSURANCE	5,936	6,659	7,211	7,002	3,343	8,399
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			8		5	12
715.275	BENEFITS - LIFE INSURANCE	9	11	11	10	5	13
715.500	BENEFITS - WORKERS COMP	268	282	208	76	42	396
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,866	2,347	2,325	2,413	1,302	3,298
726.001	SUPPLIES - OFFICE	121	1,000	261	250		250
726.201	SUPPLIES - COPY MACHINE	423	1,000	428	500	203	500
801.200	SERVICES - COPY MACHINE MAINT.	434	550		1,075	1,073	1,075
850.002	OPERATING - ADVERTISING		250		250		250
850.153	OPERATING - TRAINING				165	165	165
850.910	OPERATING - TRAVEL	13	300	48	100		100
960.000	INDIRECT COST ALLOCATION	5,624	6,910	10,216	13,633	7,414	10,007
960.120	COST ALLOCATION - PH ADMINISTRATIC	5,071	6,288	6,690	6,210		7,523
960.200	COST ALLOCATION - PH EH SUPERVISIC	(43,295)	(55,920)	(58,662)	(58,910)		(66,792)
TOTAL APPROPRIATIONS		2	(450)		708	27,698	
NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIF		(2)	450		(708)	(27,698)	
Dept 601.210 - PH - FOOD PROTECTION							
ESTIMATED REVENUES							
539.611	STATE GRANTS - MDAG, LPHO	55,445	55,445	55,445	61,592	31,820	61,592
600.200	FEES	68,097	70,000	71,331	74,800	69,496	75,000
699.101	TRANSFER IN - GENERAL FUND		28,348				
TOTAL ESTIMATED REVENUES		123,542	153,793	126,776	136,392	101,316	136,592
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	1,600	3,177	462		1,048	823
701.020	WAGES - CLASSIFIED, SUPPORT	3,243	4,314	2,015	4,358	1,743	3,403

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.210 - PH - FOOD PROTECTION							
APPROPRIATIONS							
701.030	WAGES - CLASSIFIED, PROFESSIONAL	53,226	53,076	50,735	54,109	24,831	54,990
701.097	WAGES - PAID TIME OUT	1,824	900	1,845	2,600	519	
715.001	BENEFITS - FICA	4,135	4,633	3,749	4,473	2,028	4,530
715.100	BENEFITS - HEALTH INSURANCE	18,624	19,183	17,497	20,651	9,584	22,291
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			54		30	110
715.275	BENEFITS - LIFE INSURANCE	29	34	28	30	16	32
715.500	BENEFITS - WORKERS COMP	802	765	755	744	394	775
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,754	4,903	4,186	5,193	2,673	6,041
726.001	SUPPLIES - OFFICE		200		200		200
726.050	SUPPLIES - PROGRAM	2,047	3,450	3,487	3,100	1,327	3,100
801.400	SERVICES - CONTRACTUAL NETWORK SUP	700	700	700	700	700	700
850.006	OPERATING - LICENSE FEE	4,685	5,000	4,474	5,000	456	5,000
850.153	OPERATING - TRAINING		100	45	165	165	165
850.199	OPERATING - MEMBERSHIPS	45	100	140	100	45	100
850.370	OPERATING - WIRELESS	249	500	230	400	206	400
850.910	OPERATING - TRAVEL	3,733	4,300	3,329	6,300	1,827	4,000
850.990	OPERATING - MISCELLANEOUS				1,367		
955.004	OTHER - FEE REIMBURSEMENT	615	50		475	472	475
960.000	INDIRECT COST ALLOCATION	15,489	16,050	20,388	33,561	16,734	20,238
960.120	COST ALLOCATION - PH ADMINISTRATIC	14,155	14,604	13,264	15,176		15,214
960.200	COST ALLOCATION - PH EH SUPERVISIC	14,119	18,454	17,901	19,548		21,786
TOTAL APPROPRIATIONS		144,074	154,493	145,284	178,250	64,798	164,373
NET OF REVENUES/APPROPRIATIONS - 601.210 - PH - FOOD		(20,532)	(700)	(18,508)	(41,858)	36,518	(27,781)
Dept 601.220 - PH - GENERAL EH							
ESTIMATED REVENUES							
539.600	STATE GRANTS - MDCH	914	1,000	1,056	1,000	1,094	1,100
539.622	STATE GRANTS - MDEQ, PROGRAM	900	5,600	900	1,130	225	1,130
539.631	STATE GRANTS - SOM, PROGRAM	2,472	3,500	3,246	2,500	1,230	2,500
600.200	FEES	24,978	33,416	26,399	27,476	8,674	27,476
699.101	TRANSFER IN - GENERAL FUND		38,362				
TOTAL ESTIMATED REVENUES		29,264	81,878	31,601	32,106	11,223	32,206
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	784	1,589	78		117	
701.020	WAGES - CLASSIFIED, SUPPORT	4,275	4,978	3,913	5,028	1,410	4,084
701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,872	26,715	14,804	18,064	5,064	18,427
701.097	WAGES - PAID TIME OUT	544	500	653	600	57	
715.001	BENEFITS - FICA	1,979	2,546	1,324	1,767	484	1,722
715.100	BENEFITS - HEALTH INSURANCE	10,990	10,294	5,331	8,047	2,343	8,268
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			20		11	41
715.275	BENEFITS - LIFE INSURANCE	18	21	11	13	5	14
715.500	BENEFITS - WORKERS COMP	374	393	231	267	82	264
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,168	2,155	1,051	1,757	505	2,297
726.001	SUPPLIES - OFFICE		200		100		
726.050	SUPPLIES - PROGRAM	219	500	7	300		100
850.006	OPERATING - LICENSE FEE	972	920	916	1,000	562	1,000
850.153	OPERATING - TRAINING		500		150		150
850.199	OPERATING - MEMBERSHIPS	50	200		100	45	100
850.370	OPERATING - WIRELESS	132	700		150		150
850.910	OPERATING - TRAVEL	2,286	3,000	2,819	2,200	872	2,200
850.990	OPERATING - MISCELLANEOUS		87				100
955.004	OTHER - FEE REIMBURSEMENT	547	250	451	250	199	250

Fund: 221 PUBLIC HEALTH FUND

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.220 - PH - GENERAL EH							
APPROPRIATIONS							
960.000	INDIRECT COST ALLOCATION	8,041	8,677	6,801	12,943	4,066	7,617
960.120	COST ALLOCATION - PH ADMINISTRATIVE	7,219	7,896	4,471	5,917		5,726
960.200	COST ALLOCATION - PH EH SUPERVISOR	7,201	9,977	6,035	7,539		8,200
	TOTAL APPROPRIATIONS	71,671	82,098	48,916	66,192	15,822	60,710
NET OF REVENUES/APPROPRIATIONS - 601.220 - PH - GENERAL		(42,407)	(220)	(17,315)	(34,086)	(4,599)	(28,504)
Dept 601.270 - PH - SEWAGE							
ESTIMATED REVENUES							
539.621	STATE GRANTS - MDEQ, LPHO	54,779	54,779	54,779	60,853	31,439	60,853
600.200	FEES	35,957	39,900	45,094	39,553	27,843	45,000
699.101	TRANSFER IN - GENERAL FUND		13,753				
	TOTAL ESTIMATED REVENUES	90,736	108,432	99,873	100,406	59,282	105,853
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	5,426	2,383	455		349	
701.020	WAGES - CLASSIFIED, SUPPORT	14,708	11,615	17,894	11,732	8,617	14,975
701.030	WAGES - CLASSIFIED, PROFESSIONAL	33,322	31,786	43,205	35,234	20,586	35,901
701.097	WAGES - PAID TIME OUT	1,532	1,000	1,608	3,000	32	
715.001	BENEFITS - FICA	3,767	3,502	4,289	3,593	2,173	3,892
715.100	BENEFITS - HEALTH INSURANCE	14,785	11,979	18,373	13,575	9,247	16,006
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			68		38	77
715.275	BENEFITS - LIFE INSURANCE	29	29	37	27	20	32
715.500	BENEFITS - WORKERS COMP	603	504	683	534	337	535
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,815	2,201	3,313	2,512	1,903	5,190
726.001	SUPPLIES - OFFICE		300				
726.050	SUPPLIES - PROGRAM	83	1,000	548	2,500	300	700
801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150	150	150	150	150	150
850.006	OPERATING - LICENSE FEE	289	290	289	300		300
850.153	OPERATING - TRAINING	590	425	225	600		600
850.199	OPERATING - MEMBERSHIPS	90	100	95	100		100
850.370	OPERATING - WIRELESS	468	1,000	487	500	337	600
850.910	OPERATING - TRAVEL	4,453	4,700	4,635	6,700	2,208	5,000
850.990	OPERATING - MISCELLANEOUS				574		
955.004	OTHER - FEE REIMBURSEMENT	810	500	88	500	181	500
960.000	INDIRECT COST ALLOCATION	13,249	11,466	22,413	25,567	16,831	16,679
960.120	COST ALLOCATION - PH ADMINISTRATIVE	12,350	10,433	14,667	11,462		12,539
960.200	COST ALLOCATION - PH EH SUPERVISOR	12,319	13,184	19,794	14,891		17,955
	TOTAL APPROPRIATIONS	121,838	108,547	153,316	134,051	63,309	131,731
NET OF REVENUES/APPROPRIATIONS - 601.270 - PH - SEWAGE		(31,102)	(115)	(53,443)	(33,645)	(4,027)	(25,878)
Dept 601.280 - PH - WATER							
ESTIMATED REVENUES							
539.621	STATE GRANTS - MDEQ, LPHO	18,259	18,259	18,259	20,283	10,479	20,283
600.200	FEES	23,849	26,250	33,925	26,234	17,563	35,000
699.101	TRANSFER IN - GENERAL FUND		45,398				
	TOTAL ESTIMATED REVENUES	42,108	89,907	52,184	46,517	28,042	55,283
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	258	2,383	959		39	
701.020	WAGES - CLASSIFIED, SUPPORT	8,898	9,956	9,126	10,056	4,194	10,210
701.030	WAGES - CLASSIFIED, PROFESSIONAL	14,587	20,549	24,064	23,158	12,680	23,643
701.097	WAGES - PAID TIME OUT	600	600	901	1,700	25	

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.280 - PH - WATER							
APPROPRIATIONS							
715.001	BENEFITS - FICA	1,673	2,516	2,371	2,541	1,231	2,590
715.100	BENEFITS - HEALTH INSURANCE	7,213	9,704	9,707	11,302	5,349	12,252
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			47		26	62
715.275	BENEFITS - LIFE INSURANCE	14	21	20	20	11	22
715.500	BENEFITS - WORKERS COMP	240	338	378	357	202	354
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,348	1,946	1,825	2,308	1,175	3,454
726.001	SUPPLIES - OFFICE		100		100		100
726.050	SUPPLIES - PROGRAM	18	900	442	500	138	700
801.400	SERVICES - CONTRACTUAL NETWORK SUP	150	150	150	150	150	150
801.602	SERVICES - LABORATORY	12,565	12,000	12,714	14,024	6,330	14,024
850.006	OPERATING - LICENSE FEE	289	175		300		300
850.153	OPERATING - TRAINING		460		150		150
850.180	OPERATING - SUBSCRIPTIONS		55		55		55
850.199	OPERATING - MEMBERSHIPS		40	45	40	45	50
850.910	OPERATING - TRAVEL	2,382	2,800	3,016	2,800	1,355	3,000
955.004	OTHER - FEE REIMBURSEMENT	160	300		150		150
960.000	INDIRECT COST ALLOCATION	6,077	8,469	12,357	18,733	9,812	11,428
960.120	COST ALLOCATION - PH ADMINISTRATIC	5,588	7,707	8,057	8,401		8,591
960.200	COST ALLOCATION - PH EH SUPERVISIC	5,574	9,738	10,873	10,911		12,303
TOTAL APPROPRIATIONS		67,634	90,907	97,052	107,756	42,762	103,588
NET OF REVENUES/APPROPRIATIONS - 601.280 - PH - WATER		(25,526)	(1,000)	(44,868)	(61,239)	(14,720)	(48,305)
Dept 601.288 - PH - TYPE II WATER							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS	438	888	438	1,938	2,683	1,938
539.622	STATE GRANTS - MDEQ, PROGRAM	16,870	21,422	23,467	23,467	5,764	23,467
600.200	FEES	5,357	5,250	6,033	7,893	5,377	8,000
699.101	TRANSFER IN - GENERAL FUND		10,793				
TOTAL ESTIMATED REVENUES		22,665	38,353	29,938	33,298	13,824	33,405
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	209	2,383	192			
701.020	WAGES - CLASSIFIED, SUPPORT	1,007	2,323	291	2,346	55	1,361
701.030	WAGES - CLASSIFIED, PROFESSIONAL	17,836	12,276	13,418	18,630	7,489	18,928
701.097	WAGES - PAID TIME OUT	1,346	500	920	1,400		1,000
715.001	BENEFITS - FICA	1,477	1,299	1,049	1,605	552	1,552
715.100	BENEFITS - HEALTH INSURANCE	3,081	3,046	2,219	3,735	1,209	3,329
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			3		2	8
715.275	BENEFITS - LIFE INSURANCE	10	9	8	11	4	11
715.500	BENEFITS - WORKERS COMP	281	211	204	274	112	263
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	255	469	129	388	78	2,070
726.001	SUPPLIES - OFFICE	4	100		50		50
726.050	SUPPLIES - PROGRAM		500	14	250		250
801.602	SERVICES - LABORATORY	100	1,000		100		100
850.006	OPERATING - LICENSE FEE		290	289	175		175
850.153	OPERATING - TRAINING		400		50		50
850.910	OPERATING - TRAVEL	1,332	2,000	1,749	1,300	872	1,300
850.990	OPERATING - MISCELLANEOUS		9				
960.000	INDIRECT COST ALLOCATION	4,587	3,972	4,648	10,339	3,921	6,083
960.120	COST ALLOCATION - PH ADMINISTRATIC	4,091	3,614	3,007	4,755		4,573
960.200	COST ALLOCATION - PH EH SUPERVISIC	4,081	4,567	4,058	6,022		6,548
TOTAL APPROPRIATIONS		39,697	38,968	32,198	51,430	14,294	47,651

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.288 - PH - TYPE II WATER							
NET OF REVENUES/APPROPRIATIONS - 601.288 - PH - TYPE		(17,032)	(615)	(2,260)	(18,132)	(470)	(14,246)
Dept 601.300 - PH - NURSING SUPPORT							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	45,738	38,999	20,676	40,542	8,311	12,601
701.020	WAGES - CLASSIFIED, SUPPORT	11,313	12,470	12,983	12,234	6,438	13,081
715.001	BENEFITS - FICA	4,262	3,937	2,514	4,037	1,107	1,965
715.100	BENEFITS - HEALTH INSURANCE	5,370	5,779	6,002	6,265	3,320	7,274
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			24		13	36
715.275	BENEFITS - LIFE INSURANCE	18	19	14	17	7	13
715.500	BENEFITS - WORKERS COMP	1,698	1,340	819	1,281	332	483
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	957	1,055	1,035	1,138	630	1,335
726.001	SUPPLIES - OFFICE		100	390	100	121	100
726.050	SUPPLIES - PROGRAM	13	550	581	2,623	577	3,500
726.201	SUPPLIES - COPY MACHINE	1,367	1,000	1,086	500	531	500
726.600	SUPPLIES - MEDICAL	269					
801.200	SERVICES - COPY MACHINE MAINT.	645	1,000	140	1,075	1,073	1,075
850.002	OPERATING - ADVERTISING		435	320	500	389	500
850.006	OPERATING - LICENSE FEE		65	62	65		65
850.153	OPERATING - TRAINING	80			80		80
850.199	OPERATING - MEMBERSHIPS	50	50	50	50		50
850.370	OPERATING - WIRELESS	326	650	693	350	169	350
850.430	OPERATING - SOFTWARE	6,283	9,674	9,803	9,536	4,562	10,036
850.910	OPERATING - TRAVEL	47	100		100	34	100
960.000	INDIRECT COST ALLOCATION	12,156	11,219	11,141	23,858	7,962	7,846
960.120	COST ALLOCATION - PH ADMINISTRATIC	11,126	10,208	7,187	10,939		5,898
960.300	COST ALLOCATION - PH NURSE SUPERV	(101,717)	(97,450)	(75,518)	(115,276)		(66,888)
TOTAL APPROPRIATIONS		1	1,200	2	14	35,576	
NET OF REVENUES/APPROPRIATIONS - 601.300 - PH - NURSI		(1)	(1,200)	(2)	(14)	(35,576)	
Dept 601.400 - PH - COMMUNITY HEALTH							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	5,714	5,344	2,701	720	1,181	727
715.001	BENEFITS - FICA	389	409	182	55	83	56
715.100	BENEFITS - HEALTH INSURANCE	2,922	2,477	1,318	369	628	404
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			5		3	2
715.275	BENEFITS - LIFE INSURANCE	4	4	2	1	1	1
715.500	BENEFITS - WORKERS COMP	17	15	8	2	4	2
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	490	452	217	67	116	74
726.001	SUPPLIES - OFFICE		600		100		100
726.201	SUPPLIES - COPY MACHINE	56	500	294	500	203	500
801.200	SERVICES - COPY MACHINE MAINT.		500	70	500		500
850.002	OPERATING - ADVERTISING		100		100		100
850.910	OPERATING - TRAVEL		100		100		100
960.000	INDIRECT COST ALLOCATION	1,691	1,535	1,113	442	798	270
960.120	COST ALLOCATION - PH ADMINISTRATIC	1,530	1,397	723	202		203
960.400	COST ALLOCATION - PH CH SUPERVISIC	(12,813)	(13,433)	(6,634)	(3,158)		(3,039)
TOTAL APPROPRIATIONS				(1)		3,017	
NET OF REVENUES/APPROPRIATIONS - 601.400 - PH - COMMU				1		(3,017)	
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)							
ESTIMATED REVENUES							
539.003	CIGARETTE TAX DISTRIBUTION		1,000				
539.602	STATE GRANTS - MDCH, PROGRAM				16,000		

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET	
Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL)								
ESTIMATED REVENUES								
600.200	FEEES		500					
600.400	SERVICES RENDERED			110		1,164		
TOTAL ESTIMATED REVENUES			1,500	110	16,000	1,164		
APPROPRIATIONS								
726.003	SUPPLIES - EDUCATIONAL		1,500					
726.050	SUPPLIES - PROGRAM					786		
801.050	SERVICES - CONSULTANTS				300	750		
801.100	SERVICES - CONTRACTUAL				7,000	5,000		
850.002	OPERATING - ADVERTISING				7,000			
850.990	OPERATING - MISCELLANEOUS				1,700			
TOTAL APPROPRIATIONS			1,500		16,000	6,536		
NET OF REVENUES/APPROPRIATIONS - 601.421 - PH - GEN H				110		(5,372)		
Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION								
ESTIMATED REVENUES								
501.644	FEDERAL GRANT - MSHN	117,857	115,470	86,930	97,958	28,710	60,000	
539.642	STATE GRANTS - PA2	9,688	17,384	28,510	40,160	35,275	76,000	
600.200	FEEES	1,725	1,600	1,175	1,600	1,025	1,600	
TOTAL ESTIMATED REVENUES			129,270	134,454	116,615	65,010	137,600	
APPROPRIATIONS								
701.010	WAGES - CLASSIFIED, MANAGEMENT	52,982	54,390	53,846	54,936	26,061	55,482	
701.020	WAGES - CLASSIFIED, SUPPORT					45		
701.030	WAGES - CLASSIFIED, PROFESSIONAL	207		209				
701.097	WAGES - PAID TIME OUT	4,274	2,000	4,626	2,000	1,141	4,500	
715.001	BENEFITS - FICA	3,667	4,161	3,784	4,203	1,939	4,244	
715.100	BENEFITS - HEALTH INSURANCE	12,952	13,209	13,248	14,742	6,999	16,165	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			64		36	100	
715.275	BENEFITS - LIFE INSURANCE	24	27	25	26	14	28	
715.500	BENEFITS - WORKERS COMP	1,984	2,073	2,179	2,073	1,112	1,959	
715.820	BENEFITS - MERS, JAIL OFFICERS & C	3,820	3,807	4,196	3,846	2,141	3,884	
726.001	SUPPLIES - OFFICE	95						
726.050	SUPPLIES - PROGRAM	8,593	8,180	8,307	11,600	4,171	11,000	
801.050	SERVICES - CONSULTANTS	150	3,000	3,000				
801.100	SERVICES - CONTRACTUAL				5,400			
850.002	OPERATING - ADVERTISING				300		300	
850.006	OPERATING - LICENSE FEE	500	500	500	500	500	500	
850.153	OPERATING - TRAINING	524	770	780	500	509	500	
850.199	OPERATING - MEMBERSHIPS	35	100	100	50		50	
850.370	OPERATING - WIRELESS	559	500	545	550	226	550	
850.910	OPERATING - TRAVEL	2,605	2,550	2,930	3,000	1,415	3,500	
850.990	OPERATING - MISCELLANEOUS		14		300			
960.000	INDIRECT COST ALLOCATION	14,050	14,053	20,693	29,799	15,625	18,418	
960.120	COST ALLOCATION - PH ADMINISTRATIC	12,819	12,787	13,403	13,731		13,846	
960.400	COST ALLOCATION - PH CH SUPERVISIC	12,427	13,433	6,634	3,158		3,039	
TOTAL APPROPRIATIONS			132,267	135,554	139,069	61,934	138,065	
NET OF REVENUES/APPROPRIATIONS - 601.424 - PH - SUBSI				(2,997)	(1,100)	(22,454)	(10,996)	3,076
Dept 601.428 - PH - SUBSTANCE ABUSE TREATMENT								
APPROPRIATIONS								
701.010	WAGES - CLASSIFIED, MANAGEMENT		67					

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.428 - PH - SUBSTANCE ABUSE TREATMENT							
APPROPRIATIONS							
701.097	WAGES - PAID TIME OUT	969					
715.001	BENEFITS - FICA	44					
715.100	BENEFITS - HEALTH INSURANCE	315					
715.275	BENEFITS - LIFE INSURANCE	1					
715.500	BENEFITS - WORKERS COMP	75					
715.820	BENEFITS - MERS, JAIL OFFICERS & C	145					
850.370	OPERATING - WIRELESS	52					
960.000	INDIRECT COST ALLOCATION	334					
960.120	COST ALLOCATION - PH ADMINISTRATIC	259					
960.400	COST ALLOCATION - PH CH SUPERVISIC	251					
TOTAL APPROPRIATIONS		2,512					
NET OF REVENUES/APPROPRIATIONS - 601.428 - PH - SUBST		(2,512)					
Dept 601.430 - PH - SUBSTANCE ABUSE, WFSS							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	48					
701.097	WAGES - PAID TIME OUT	507					
715.001	BENEFITS - FICA	24					
715.100	BENEFITS - HEALTH INSURANCE	169					
715.500	BENEFITS - WORKERS COMP	40					
715.820	BENEFITS - MERS, JAIL OFFICERS & C	78					
960.000	INDIRECT COST ALLOCATION	179					
960.120	COST ALLOCATION - PH ADMINISTRATIC	139					
960.400	COST ALLOCATION - PH CH SUPERVISIC	135					
TOTAL APPROPRIATIONS		1,319					
NET OF REVENUES/APPROPRIATIONS - 601.430 - PH - SUBST		(1,319)					
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	283,199	283,199	268,231	283,199	141,600	315,345
600.464	CHARGES - MEDICAID		3,600				
699.101	TRANSFER IN - GENERAL FUND		7,587				
TOTAL ESTIMATED REVENUES		283,199	294,386	268,231	283,199	141,600	315,345
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	1,429	1,147	23,254	6,237	14,040	37,802
701.020	WAGES - CLASSIFIED, SUPPORT	58,023	67,920	52,499	50,253	23,629	50,985
701.030	WAGES - CLASSIFIED, PROFESSIONAL	63,233	68,086	53,138	62,594	23,662	60,216
701.097	WAGES - PAID TIME OUT	3,020	3,200	1,872	1,100		2,100
715.001	BENEFITS - FICA	9,023	10,492	9,348	9,110	4,650	11,399
715.100	BENEFITS - HEALTH INSURANCE	33,036	32,141	28,672	31,806	14,692	36,504
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			64		36	109
715.275	BENEFITS - LIFE INSURANCE	71	88	77	89	43	93
715.500	BENEFITS - WORKERS COMP	2,614	2,365	2,945	2,544	1,544	3,778
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,290	8,597	4,560	5,929	2,291	5,849
726.001	SUPPLIES - OFFICE	245	500	346	500		500
726.003	SUPPLIES - EDUCATIONAL	116	1,000	38	500		500
726.050	SUPPLIES - PROGRAM	6,320	5,150	5,412	3,427	709	6,000
726.600	SUPPLIES - MEDICAL	989	1,000	1,084	500	274	500
801.005	SERVICES - EQUIPMENT MAINTENANCE	127	200	93	200	145	200
850.001	OPERATING - POSTAGE				50		50
850.002	OPERATING - ADVERTISING	536	950	950	500	150	500



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.460 - PH - WOMEN AND INFANT CHILDREN							
APPROPRIATIONS							
850.153	OPERATING - TRAINING	155	875	875	250	180	250
850.199	OPERATING - MEMBERSHIPS	150	300		300		300
850.370	OPERATING - WIRELESS	196					
850.910	OPERATING - TRAVEL	594	1,180	1,136	1,330	287	1,330
960.000	INDIRECT COST ALLOCATION	31,005	33,905	43,884	61,804	33,259	44,546
960.120	COST ALLOCATION - PH ADMINISTRATIC	28,352	30,852	28,775	28,639		33,489
960.300	COST ALLOCATION - PH NURSE SUPERV	29,880	29,590	20,166	27,806		18,874
	TOTAL APPROPRIATIONS	275,404	299,538	279,188	295,468	119,591	315,874
NET OF REVENUES/APPROPRIATIONS - 601.460 - PH - WOMEN		7,795	(5,152)	(10,957)	(12,269)	22,009	(529)
Dept 601.462 - PH - BREASTFEEDING							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	21,744	35,167	34,375	35,167	17,584	35,167
699.101	TRANSFER IN - GENERAL FUND		1,006				
	TOTAL ESTIMATED REVENUES	21,744	36,173	34,375	35,167	17,584	35,167
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	8,097	15,959	15,488	17,269	7,151	17,950
701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,038	2,600	4,106	1,575	3,008	2,665
715.001	BENEFITS - FICA	665	1,420	1,467	1,442	786	1,577
715.100	BENEFITS - HEALTH INSURANCE	371	826	1,028	442	640	808
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			2		1	5
715.275	BENEFITS - LIFE INSURANCE	1	1	2	1	1	1
715.500	BENEFITS - WORKERS COMP	320	680	711	676	383	340
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	88	1,570	326	146	291	272
726.050	SUPPLIES - PROGRAM	1,193	200	22	100	19	100
850.001	OPERATING - POSTAGE		500	261	300	125	300
850.153	OPERATING - TRAINING	75	100	60	155	155	155
850.370	OPERATING - WIRELESS		500	296	445	202	500
850.910	OPERATING - TRAVEL	186	500	301	200	92	200
960.000	INDIRECT COST ALLOCATION	1,793	4,067	5,720	7,848	4,819	5,037
960.120	COST ALLOCATION - PH ADMINISTRATIC	1,697	3,701	3,773	3,601		3,787
960.300	COST ALLOCATION - PH NURSE SUPERV	1,789	3,549	2,644	3,531		2,134
	TOTAL APPROPRIATIONS	17,313	36,173	36,207	37,731	17,673	35,831
NET OF REVENUES/APPROPRIATIONS - 601.462 - PH - BRES		4,431		(1,832)	(2,564)	(89)	(664)
Dept 601.475 - PH - DENTAL CLINIC							
ESTIMATED REVENUES							
600.400	SERVICES RENDERED			12,000	12,000	6,000	12,000
600.462	CHARGES - BCBS		100	75	100	36	100
600.464	CHARGES - MEDICAID		100	44	100	137	200
600.469	DELTA DENTAL	2,106	9,150	9,695	11,500	3,980	10,000
	TOTAL ESTIMATED REVENUES	2,106	9,350	21,814	23,700	10,153	22,300
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT				624		
701.020	WAGES - CLASSIFIED, SUPPORT	18		32			
701.030	WAGES - CLASSIFIED, PROFESSIONAL	91	1,492	670	2,910	269	
715.001	BENEFITS - FICA	8	114	53	270	21	
715.100	BENEFITS - HEALTH INSURANCE	24	330	80	811	78	
715.275	BENEFITS - LIFE INSURANCE			1	2		
715.500	BENEFITS - WORKERS COMP	3	56	24	128	10	

Fund: 221 PUBLIC HEALTH FUND

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.475 - PH - DENTAL CLINIC							
APPROPRIATIONS							
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7	126	56	271	26	
726.050	SUPPLIES - PROGRAM	147	973	315	1,000	316	500
960.000	INDIRECT COST ALLOCATION	25	531	217	1,872	165	
960.120	COST ALLOCATION - PH ADMINISTRATIVE	25	326	149	856		
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	26	311	105	842		
TOTAL APPROPRIATIONS		374	4,259	1,702	9,586	885	500
NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTAL CLINIC		1,732	5,091	20,112	14,114	9,268	21,800
Dept 601.510 - PH - EPIDEMIOLOGY GRANT							
APPROPRIATIONS							
726.050	SUPPLIES - PROGRAM					4,570	
TOTAL APPROPRIATIONS						4,570	
NET OF REVENUES/APPROPRIATIONS - 601.510 - PH - EPIDEMIOLOGY GRANT						(4,570)	
Dept 601.515 - PH - COMMUNICABLE DISEASE/STD							
ESTIMATED REVENUES							
501.005	FEDERAL GRANT - PH TITLE 19	35,080	23,120	43,486	52,000	50,000	60,000
539.601	STATE GRANTS - MDCH, LPHO	32,391	32,391	32,391	41,178	22,053	41,178
600.200	FEES	2,290	3,000	2,660	2,300	1,441	2,300
699.101	TRANSFER IN - GENERAL FUND		5,519				
TOTAL ESTIMATED REVENUES		69,761	64,030	78,537	95,478	73,494	103,478
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	332		242	624		
701.020	WAGES - CLASSIFIED, SUPPORT	62					
701.030	WAGES - CLASSIFIED, PROFESSIONAL	36,721	34,035	32,713	43,404	17,806	47,173
701.097	WAGES - PAID TIME OUT				1,000		1,000
715.001	BENEFITS - FICA	2,827	2,533	2,460	3,368	1,389	3,609
715.100	BENEFITS - HEALTH INSURANCE	1,070	4,542	4,421	5,835	2,364	6,033
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			66		32	100
715.275	BENEFITS - LIFE INSURANCE	25	19	19	25	11	28
715.500	BENEFITS - WORKERS COMP	1,342	1,161	1,196	1,598	683	1,653
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,843	2,519	2,535	4,037	1,641	3,970
726.001	SUPPLIES - OFFICE	7	100	26	100		100
726.003	SUPPLIES - EDUCATIONAL		100		100		100
726.050	SUPPLIES - PROGRAM	521	500	470	1,710	1,778	2,000
726.600	SUPPLIES - MEDICAL	62	250	109	250	30	273
726.601	SUPPLIES - PHARMACEUTICAL	1,508	3,000	1,901	3,000	1,944	2,500
801.602	SERVICES - LABORATORY	123	700	881	2,290	194	1,000
801.609	SERVICES - VETERINARIAN	200	300	352	1,000	50	500
850.001	OPERATING - POSTAGE	184	300	331	600	104	600
850.153	OPERATING - TRAINING	50	150	50	1,150	25	500
850.910	OPERATING - TRAVEL	101	800	235	500	410	500
850.990	OPERATING - MISCELLANEOUS				1,787		500
960.000	INDIRECT COST ALLOCATION	7,957	6,280	10,998	21,811	9,344	13,556
960.120	COST ALLOCATION - PH ADMINISTRATIVE	7,255	5,714	7,119	9,758		10,191
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	7,645	5,481	4,989	9,813		5,744
TOTAL APPROPRIATIONS		70,835	68,484	71,113	113,760	37,805	101,630
NET OF REVENUES/APPROPRIATIONS - 601.515 - PH - COMMUNICABLE DISEASE/STD		(1,074)	(4,454)	7,424	(18,282)	35,689	1,848
Dept 601.518 - PH - HIV PREVENTION							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.518 - PH - HIV PREVENTION							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH			7,230		1,006	5,784
539.602	STATE GRANTS - MDCH, PROGRAM	4,998	20,000	12,770	20,000	8,995	14,216
	TOTAL ESTIMATED REVENUES	4,998	20,000	20,000	20,000	10,001	20,000
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	378		310	624		
701.020	WAGES - CLASSIFIED, SUPPORT			34			
701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,255	10,637	9,462	9,261	6,751	9,536
715.001	BENEFITS - FICA	190	814	722	756	512	730
715.100	BENEFITS - HEALTH INSURANCE	17	1,376	1,376	1,228	930	1,259
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			19		6	20
715.275	BENEFITS - LIFE INSURANCE		7	6	5	4	6
715.500	BENEFITS - WORKERS COMP	86	357	346	353	252	330
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	143	900	713	861	526	678
726.050	SUPPLIES - PROGRAM	463	1,504	1,472	300		2,000
850.910	OPERATING - TRAVEL	14	940	829	400	396	600
960.000	INDIRECT COST ALLOCATION	534	2,243	3,169	4,922	3,602	2,678
960.120	COST ALLOCATION - PH ADMINISTRATIC	492	2,041	2,118	2,169		2,014
960.300	COST ALLOCATION - PH NURSE SUPERV	519	1,957	1,484	1,988		1,135
	TOTAL APPROPRIATIONS	5,091	22,776	22,060	22,867	12,979	20,986
NET OF REVENUES/APPROPRIATIONS - 601.518 - PH - HIV P		(93)	(2,776)	(2,060)	(2,867)	(2,978)	(986)
Dept 601.519 - PH - MDHHS SPECIAL GRANTS							
ESTIMATED REVENUES							
539.602	STATE GRANTS - MDCH, PROGRAM		20,000	12,143	10,000	4,000	
	TOTAL ESTIMATED REVENUES		20,000	12,143	10,000	4,000	
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT			743			
701.020	WAGES - CLASSIFIED, SUPPORT		3,239	1,075		71	
701.030	WAGES - CLASSIFIED, PROFESSIONAL		4,154	2,971		24	
701.080	WAGES - OVERTIME		2,957	207			
701.097	WAGES - PAID TIME OUT			146			
715.001	BENEFITS - FICA		566	365		12	
715.100	BENEFITS - HEALTH INSURANCE		2,001	845		67	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			4		2	
715.275	BENEFITS - LIFE INSURANCE		5	2			
715.500	BENEFITS - WORKERS COMP		163	128		5	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN		625	325		8	
715.820	BENEFITS - MERS, JAIL OFFICERS & C			2			
726.050	SUPPLIES - PROGRAM		2,200	2,520	5,000	28	
850.910	OPERATING - TRAVEL		500	147			
960.000	INDIRECT COST ALLOCATION		3,423	1,620	1,093	78	
960.120	COST ALLOCATION - PH ADMINISTRATIC		2,182	1,111			
960.300	COST ALLOCATION - PH NURSE SUPERV		2,080	779	492		
	TOTAL APPROPRIATIONS		24,095	12,990	6,585	295	
NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS			(4,095)	(847)	3,415	3,705	
Dept 601.525 - PH - IMMUNIZATIONS							
ESTIMATED REVENUES							
501.005	FEDERAL GRANTS - PH TITLE 19	121,468	90,000	68,890	95,000	70,000	85,000
501.650	FEDERAL - VACCINE INVENTORY	143,276	175,000	124,879	170,000		150,000

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.525 - PH - IMMUNIZATIONS							
ESTIMATED REVENUES							
539.602	STATE GRANTS - MDCH, PROGRAM	9,975	11,497	10,930	9,231	4,614	10,213
539.630	STATE GRANTS - SOM	3,750	8,700	4,900	8,700		8,700
600.200	FEES	10,529	12,500	6,420	12,500	2,860	7,500
600.209	ADMINISTRATION FEE	2,450	3,500	3,780	2,500	1,940	4,000
600.460	CHARGES - HEALTH PLANS	21			100		100
600.461	CHARGES - MOLINA	4,038	4,500	4,949	4,000	2,698	5,000
600.462	CHARGES - BCBS	22,568	31,500	38,105	22,500	14,416	39,000
600.463	PRIORITY HEALTH	3,086	5,200	5,430	3,100	3,207	5,500
600.464	CHARGES - MEDICAID	(3,939)	3,000	3,154	3,100	1,546	3,200
600.465	BLUE CROSS COMPLETE	1,173	2,000	1,895	500	660	2,000
600.466	MCLAREN	3,301	5,000	5,996	5,000	3,367	6,000
600.467	MERIDIAN	4,032	6,000	6,888	4,500	2,804	7,000
600.468	UNITED HEALTH CARE	204	500	276	200	233	400
600.471	CHARGES - MEDICARE		200	686		1,641	3,000
671.600	REFUNDS			766		99	
699.101	TRANSFER IN - GENERAL FUND		15,019				
TOTAL ESTIMATED REVENUES		325,932	374,116	287,944	340,931	110,085	336,613
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	172		29	624		
701.020	WAGES - CLASSIFIED, SUPPORT	27,830	19,039	28,559	27,707	8,711	25,436
701.030	WAGES - CLASSIFIED, PROFESSIONAL	42,570	46,618	37,507	48,485	19,169	46,740
701.097	WAGES - PAID TIME OUT	3,739	1,200	4,034	1,800		3,000
715.001	BENEFITS - FICA	5,281	5,023	5,033	5,876	2,166	5,522
715.100	BENEFITS - HEALTH INSURANCE	17,245	15,630	11,724	18,734	6,546	15,415
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			78		44	130
715.275	BENEFITS - LIFE INSURANCE	49	49	53	53	16	36
715.500	BENEFITS - WORKERS COMP	1,711	1,788	1,552	1,889	755	1,861
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,304	5,553	5,700	7,086	2,297	5,364
726.001	SUPPLIES - OFFICE		300	38	300		300
726.050	SUPPLIES - PROGRAM	3,180	2,000	430	1,000	1,996	1,000
726.600	SUPPLIES - MEDICAL	706	1,600	1,609	2,000	760	2,000
726.601	SUPPLIES - PHARMACEUTICAL	30,845	57,855	54,986	30,000	32,543	70,000
726.602	SUPPLIES - FEDERAL VACCINE	143,276	175,000	124,879	170,000		150,000
801.005	SERVICES - EQUIPMENT MAINTENANCE	230		269			
801.400	SERVICES - CONTRACTUAL NETWORK SUP				150	150	
801.810	SERVICES - TRASH REMOVAL	1,305	500	300	500	120	500
850.001	OPERATING - POSTAGE			17			
850.002	OPERATING - ADVERTISING		200		200		200
850.153	OPERATING - TRAINING	150	275	200	275		275
850.301	OPERATING - TELEPHONE	746	700	757	700	356	750
850.370	OPERATING - WIRELESS	119	600		150		
850.910	OPERATING - TRAVEL	306	700	139	500	32	500
850.990	OPERATING - MISCELLANEOUS	18	100	100			229
960.000	INDIRECT COST ALLOCATION	18,511	17,114	23,460	40,880	15,564	22,073
960.120	COST ALLOCATION - PH ADMINISTRATIVE	16,828	15,573	15,375	19,010		16,594
960.300	COST ALLOCATION - PH NURSE SUPERVIS	17,735	14,936	10,775	18,392		9,353
TOTAL APPROPRIATIONS		338,856	382,353	327,603	396,311	91,225	377,278
NET OF REVENUES/APPROPRIATIONS - 601.525 - PH - IMMUN		(12,924)	(8,237)	(39,659)	(55,380)	18,860	(40,665)
Dept 601.526 - PH - IMMUNIZATIONS IAP							
ESTIMATED REVENUES							
501.005	FEDERAL GRANT - PH TITLE 19		1,000	8,937		10,000	

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.526 - PH - IMMUNIZATIONS IAP							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	34,657	34,606	34,611	34,606	17,310	34,574
699.101	TRANSFER IN - GENERAL FUND		9,901				
	TOTAL ESTIMATED REVENUES	34,657	45,507	43,548	34,606	27,310	34,574
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	1,056		158	624		
701.030	WAGES - CLASSIFIED, PROFESSIONAL	17,042	18,277	25,290	15,228	10,555	22,481
701.097	WAGES - PAID TIME OUT	1,025	200	2,012	621		1,000
715.001	BENEFITS - FICA	1,359	1,398	1,958	1,213	851	1,720
715.100	BENEFITS - HEALTH INSURANCE	6,106	6,604	9,501	6,081	4,278	9,699
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			32		18	48
715.275	BENEFITS - LIFE INSURANCE	9	11	15	9	7	13
715.500	BENEFITS - WORKERS COMP	680	676	1,022	577	404	794
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,506	1,546	2,229	1,416	1,031	2,294
726.001	SUPPLIES - OFFICE		50		50		
726.050	SUPPLIES - PROGRAM	1,362	1,500		200		200
850.002	OPERATING - ADVERTISING		100		100		100
850.153	OPERATING - TRAINING		150		150		150
850.910	OPERATING - TRAVEL	569	901	553	901	240	901
960.000	INDIRECT COST ALLOCATION	5,038	5,065	10,659	9,384	6,660	8,114
960.120	COST ALLOCATION - PH ADMINISTRATIVE	4,617	4,609	6,885	4,372		6,100
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	4,866	4,420	4,825	4,222		3,438
	TOTAL APPROPRIATIONS	45,235	45,507	65,139	45,148	24,044	57,052
NET OF REVENUES/APPROPRIATIONS - 601.526 - PH - IMMUN		(10,578)		(21,591)	(10,542)	3,266	(22,478)
Dept 601.530 - PH - GENERAL NURSING							
ESTIMATED REVENUES							
600.200	FEES	40	100	80	100	60	100
600.400	SERVICES RENDERED	2,148	1,800	1,800	2,000	1,800	2,000
600.465	BLUE CROSS COMPLETE			100			
671.000	OTHER REVENUE	9,500					
	TOTAL ESTIMATED REVENUES	11,688	1,900	1,980	2,100	1,860	2,100
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	1,183		258	1,247		
701.020	WAGES - CLASSIFIED, SUPPORT	36				18	
701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,356		3,256	1,575	2,797	2,665
715.001	BENEFITS - FICA	195		240	216	210	204
715.100	BENEFITS - HEALTH INSURANCE	225		586	442	739	808
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			10		6	5
715.275	BENEFITS - LIFE INSURANCE	2		2	1	1	1
715.500	BENEFITS - WORKERS COMP	85		120	98	109	94
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	159		244	146	280	272
726.050	SUPPLIES - PROGRAM	81	575	612	575	64	575
850.910	OPERATING - TRAVEL	155	300	178	300	103	300
850.990	OPERATING - MISCELLANEOUS		1,025	619	901	260	901
960.000	INDIRECT COST ALLOCATION	582		1,172	1,357	1,672	864
960.120	COST ALLOCATION - PH ADMINISTRATIVE	520		769	621		649
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	548		539	610		366
	TOTAL APPROPRIATIONS	5,127	1,900	8,605	8,089	6,259	7,704
NET OF REVENUES/APPROPRIATIONS - 601.530 - PH - GENE		6,561		(6,625)	(5,989)	(4,399)	(5,604)

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.534 - PH - MATERNAL INFANT HEALTH							
ESTIMATED REVENUES							
501.005	FEDERAL GRANTS - PH TITLE 19	36,399	76,000	61,214	80,000	99,056	67,000
539.600	STATE GRANTS - MDCH	382					
600.461	CHARGES - MOLINA	3,737	5,000	3,081	3,700	2,057	3,700
600.463	PRIORITY HEALTH	13,574	15,500	17,754	13,500	6,442	13,500
600.464	CHARGES - MEDICAID	9,684	10,500	10,913	13,710	6,357	13,710
600.465	BLUE CROSS COMPLETE	3,403	5,000	4,889	3,400	2,002	5,000
600.466	MCLAREN	2,992	5,000	6,376	3,000	2,403	5,000
600.467	MERIDIAN	12,714	8,500	9,019	6,000	2,664	6,000
600.468	UNITED HEALTH CARE	434	5,000	434	600	167	600
699.101	TRANSFER IN - GENERAL FUND		47,113				
TOTAL ESTIMATED REVENUES		83,319	177,613	113,680	123,910	121,148	114,510
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	1,133		3,763	3,119	280	
701.020	WAGES - CLASSIFIED, SUPPORT	1,465	2,088	1,011	1,265	496	1,277
701.030	WAGES - CLASSIFIED, PROFESSIONAL	61,109	68,022	68,823	77,220	34,198	63,670
701.097	WAGES - PAID TIME OUT	444	1,500	64	500		400
715.001	BENEFITS - FICA	4,636	5,363	5,304	6,243	2,623	4,968
715.100	BENEFITS - HEALTH INSURANCE	13,433	15,960	15,001	20,209	8,929	18,522
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			160		56	133
715.275	BENEFITS - LIFE INSURANCE	21	27	31	44	21	37
715.500	BENEFITS - WORKERS COMP	1,945	2,312	2,633	2,681	1,321	2,220
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,381	4,008	4,057	7,299	2,815	5,364
726.001	SUPPLIES - OFFICE	27	300		300		300
726.050	SUPPLIES - PROGRAM		1,000	59	1,000		1,000
801.005	SERVICES - EQUIPMENT MAINTENANCE	120	200	129	200	138	200
850.001	OPERATING - POSTAGE			30			
850.153	OPERATING - TRAINING	280	250	225	100	197	200
850.370	OPERATING - WIRELESS	1,294	2,500	1,324	2,500	1,154	2,500
850.910	OPERATING - TRAVEL	5,891	6,000	6,358	6,000	3,014	6,000
850.990	OPERATING - MISCELLANEOUS				70		
960.000	INDIRECT COST ALLOCATION	15,442	17,513	25,293	43,184	19,906	20,599
960.120	COST ALLOCATION - PH ADMINISTRATIVE	14,047	15,936	16,448	19,705		15,486
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	14,804	15,284	11,527	19,429		8,728
TOTAL APPROPRIATIONS		139,472	158,263	162,240	211,068	75,148	151,604
NET OF REVENUES/APPROPRIATIONS - 601.534 - PH - MATEF		(56,153)	19,350	(48,560)	(87,158)	46,000	(37,094)
Dept 601.536 - PH - EIGHTCAP							
ESTIMATED REVENUES							
600.200	FEES	96		355	100	203	100
TOTAL ESTIMATED REVENUES		96		355	100	203	100
APPROPRIATIONS							
701.030	WAGES - CLASSIFIED, PROFESSIONAL	79		293	525		
715.001	BENEFITS - FICA	5		21	40		
715.100	BENEFITS - HEALTH INSURANCE	53		22	147		
715.500	BENEFITS - WORKERS COMP	3		11	20		
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7		23	49		
850.910	OPERATING - TRAVEL	17		55	50		50
960.000	INDIRECT COST ALLOCATION	25		90	284		
960.120	COST ALLOCATION - PH ADMINISTRATIVE	24		60	130		
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	25		42	128		
TOTAL APPROPRIATIONS		238		617	1,373		50

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.536 - PH - EIGHTCAP							
NET OF REVENUES/APPROPRIATIONS - 601.536 - PH - EIGHT		(142)		(262)	(1,273)	203	50
Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	31,377	8,491	20,000	32,735	10,440	35,463
539.600	STATE GRANTS - MDCH	14,460	33,355	19,836	25,000	4,369	27,000
539.602	STATE GRANTS - MDCH, PROGRAM	20,000	40,000	20,001	21,320	10,440	20,660
539.630	STATE GRANTS - SOM			13,173			
699.101	TRANSFER IN - GENERAL FUND		12,510				
TOTAL ESTIMATED REVENUES		65,837	94,356	73,010	79,055	25,249	83,123
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	69			624		
701.020	WAGES - CLASSIFIED, SUPPORT	21,366	19,912	21,054	20,113	9,793	20,420
701.030	WAGES - CLASSIFIED, PROFESSIONAL	23,961	28,358	27,523	26,970	13,676	33,123
701.097	WAGES - PAID TIME OUT	42	200		1,000		200
715.001	BENEFITS - FICA	3,335	3,621	3,555	3,650	1,818	4,096
715.100	BENEFITS - HEALTH INSURANCE	8,593	8,943	8,622	9,214	4,397	11,450
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			66		24	70
715.275	BENEFITS - LIFE INSURANCE	13	14	15	14	8	19
715.500	BENEFITS - WORKERS COMP	936	1,027	1,056	984	556	1,216
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,033	2,039	2,065	2,508	1,153	2,874
726.001	SUPPLIES - OFFICE		100		100		100
726.050	SUPPLIES - PROGRAM		255	123	720		1,500
850.001	OPERATING - POSTAGE	98	100		100		100
850.153	OPERATING - TRAINING		145	145	100	90	462
850.910	OPERATING - TRAVEL	666	800	841	800	278	1,365
850.990	OPERATING - MISCELLANEOUS				300		
960.000	INDIRECT COST ALLOCATION	10,602	10,365	15,953	23,699	12,419	15,668
960.120	COST ALLOCATION - PH ADMINISTRATIVE	9,681	9,431	10,431	10,701		11,779
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	10,202	9,046	7,310	10,663		6,639
TOTAL APPROPRIATIONS		91,597	94,356	98,759	112,260	44,212	111,081
NET OF REVENUES/APPROPRIATIONS - 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE		(25,760)		(25,749)	(33,205)	(18,963)	(27,958)
Dept 601.542 - PH - BLOOD LEAD							
ESTIMATED REVENUES							
501.005	FEDERAL GRANT - PH TITLE 19		13,000	18,120	16,500	30,000	15,000
600.461	CHARGES - MOLINA	1,373	1,000	765	1,300	338	1,300
600.463	PRIORITY HEALTH	817	1,500	1,705	1,000	543	1,000
600.464	CHARGES - MEDICAID	1,875	1,000	1,353	1,875	604	1,875
600.465	BLUE CROSS COMPLETE	203	1,000	404	200	89	200
600.466	MCLAREN	1,869	1,700	1,905	2,000	400	2,000
600.467	MERIDIAN	1,678	1,300	1,575	1,600	620	1,600
600.468	UNITED HEALTH CARE	114	100	69	100	68	100
699.101	TRANSFER IN - GENERAL FUND		9,096				
TOTAL ESTIMATED REVENUES		7,929	29,696	25,896	24,575	32,662	23,075
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	7,454	7,745	8,124	8,425	3,983	9,165
701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,098	2,127	5,411	2,284	1,306	4,683
701.097	WAGES - PAID TIME OUT			193			
715.001	BENEFITS - FICA	622	755	943	819	361	1,059
715.100	BENEFITS - HEALTH INSURANCE	4,596	4,678	4,873	4,883	2,372	6,119
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			11		6	42

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.542 - PH - BLOOD LEAD							
APPROPRIATIONS							
715.275	BENEFITS - LIFE INSURANCE	3	3	7	9	5	12
715.500	BENEFITS - WORKERS COMP	97	94	222	91	68	259
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	808	835	1,099	996	489	1,371
726.050	SUPPLIES - PROGRAM	5,548	3,550	3,542	1,000		
726.600	SUPPLIES - MEDICAL	1,681	3,000	3,322	5,000	1,694	3,000
850.910	OPERATING - TRAVEL	20	200	108	200	1	200
850.990	OPERATING - MISCELLANEOUS	40			687		100
960.000	INDIRECT COST ALLOCATION	2,757	2,898	5,203	6,376	3,397	4,824
960.120	COST ALLOCATION - PH ADMINISTRATIVE	2,515	2,637	3,406	2,908		3,627
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	2,651	2,530	2,387	2,868		2,044
TOTAL APPROPRIATIONS		30,890	31,052	38,851	36,546	13,682	36,505
NET OF REVENUES/APPROPRIATIONS - 601.542 - PH - BLOOD LEAD		(22,961)	(1,356)	(12,955)	(11,971)	18,980	(13,430)
Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY							
ESTIMATED REVENUES							
539.600	STATE GRANTS - MDCH	1,088	1,953	1,399	1,028	212	1,990
699.101	TRANSFER IN - GENERAL FUND		1,948				
TOTAL ESTIMATED REVENUES		1,088	3,901	1,399	1,028	212	1,990
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT			288		53	
701.020	WAGES - CLASSIFIED, SUPPORT	1,371	3,563	894	720	489	1,090
701.097	WAGES - PAID TIME OUT	109		82	100		100
715.001	BENEFITS - FICA	102	273	90	55	40	83
715.100	BENEFITS - HEALTH INSURANCE	224	550	287	123	184	176
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			1		1	3
715.275	BENEFITS - LIFE INSURANCE	1	3	1	1	1	1
715.500	BENEFITS - WORKERS COMP	4	11	14	2	3	3
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	125	301	81	67	47	101
715.820	BENEFITS - MEMBERS, JAIL OFFICERS & COURT REPORTERS			20		4	
726.001	SUPPLIES - OFFICE		100		100		100
726.050	SUPPLIES - PROGRAM		100		100		1,500
850.153	OPERATING - TRAINING		100		100		
850.910	OPERATING - TRAVEL		99	108	99	57	99
960.000	INDIRECT COST ALLOCATION	348	414	446	389	312	332
960.120	COST ALLOCATION - PH ADMINISTRATIVE	310	377	287	178		250
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	327	362	201	175		141
TOTAL APPROPRIATIONS		2,921	6,253	2,800	2,209	1,191	3,979
NET OF REVENUES/APPROPRIATIONS - 601.543 - PH - MEDICAID		(1,833)	(2,352)	(1,401)	(1,181)	(979)	(1,989)
Dept 601.545 - PH - VISION							
ESTIMATED REVENUES							
501.005	FEDERAL GRANT - PH TITLE 19	3,000					1,000
539.601	STATE GRANTS - MDCH, LPHO	17,643	23,429	23,428	23,429	11,713	23,429
600.464	CHARGES - MEDICAID	4,096	4,000	2,697	4,400	2,907	6,000
699.101	TRANSFER IN - GENERAL FUND		8,100				
TOTAL ESTIMATED REVENUES		24,739	35,529	26,125	27,829	14,620	30,429
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	108			624		
701.020	WAGES - CLASSIFIED, SUPPORT	15,403	18,710	13,450	22,273	9,760	23,463
701.097	WAGES - PAID TIME OUT	293	100	298	300		300



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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.545 - PH - VISION							
APPROPRIATIONS							
715.001	BENEFITS - FICA	1,168	1,431	1,026	1,752	734	1,795
715.100	BENEFITS - HEALTH INSURANCE	584	220	408	799	484	890
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS						14
715.275	BENEFITS - LIFE INSURANCE	15	19	14	16	8	18
715.500	BENEFITS - WORKERS COMP	411	329	386	358	197	340
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	416	136	276	481	441	550
726.050	SUPPLIES - PROGRAM	71	400	48	200	75	200
850.001	OPERATING - POSTAGE	147	100	100	100	55	100
850.910	OPERATING - TRAVEL	821	1,000	862	1,000	495	1,000
960.000	INDIRECT COST ALLOCATION	3,253	4,026	4,068	9,688	4,437	5,837
960.120	COST ALLOCATION - PH ADMINISTRATIC	2,951	3,664	2,586	4,442		4,388
960.300	COST ALLOCATION - PH NURSE SUPERV	3,110	3,514	1,813	4,359		2,473
TOTAL APPROPRIATIONS		28,751	33,649	25,335	46,392	16,686	41,368
NET OF REVENUES/APPROPRIATIONS - 601.545 - PH - VISIC		(4,012)	1,880	790	(18,563)	(2,066)	(10,939)
Dept 601.550 - PH - HEARING							
ESTIMATED REVENUES							
501.005	FEDERAL GRANT - PH TITLE 19	3,000					1,000
539.601	STATE GRANTS - MDCH, LPHO	17,643	23,429	23,429	23,429	11,714	23,428
600.464	CHARGES - MEDICAID	3,326	7,900	4,710	3,800	3,662	6,000
699.101	TRANSFER IN - GENERAL FUND		140				
TOTAL ESTIMATED REVENUES		23,969	31,469	28,139	27,229	15,376	30,428
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	241		32	624		
701.020	WAGES - CLASSIFIED, SUPPORT	12,085	15,040	13,967	18,604	6,681	21,270
701.097	WAGES - PAID TIME OUT	293	100	389	300		300
715.001	BENEFITS - FICA	946	1,151	1,020	1,471	563	1,627
715.100	BENEFITS - HEALTH INSURANCE	497	220	1,201	799	930	890
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			50		28	14
715.275	BENEFITS - LIFE INSURANCE	2	1	5	3	4	4
715.500	BENEFITS - WORKERS COMP	293	120	288	149	118	231
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	447	136	524	481	427	550
726.050	SUPPLIES - PROGRAM	2,078	5,200	5,287	500	2,429	500
726.600	SUPPLIES - MEDICAL	256	200		200		200
801.005	SERVICES - EQUIPMENT MAINTENANCE	329	200		200	111	200
850.001	OPERATING - POSTAGE	121	147	13	147	16	147
850.153	OPERATING - TRAINING			15			
850.910	OPERATING - TRAVEL	619	1,300	684	1,300	276	700
960.000	INDIRECT COST ALLOCATION	2,616	3,280	4,382	8,168	3,544	5,307
960.120	COST ALLOCATION - PH ADMINISTRATIC	2,375	2,985	2,850	3,735		3,990
960.300	COST ALLOCATION - PH NURSE SUPERV	2,503	2,863	1,997	3,675		2,249
TOTAL APPROPRIATIONS		25,701	32,943	32,704	40,356	15,127	38,179
NET OF REVENUES/APPROPRIATIONS - 601.550 - PH - HEARI		(1,732)	(1,474)	(4,565)	(13,127)	249	(7,751)
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH			9,933	39,740	13,871	24,740
600.464	CHARGES - MEDICAID	(567)					
TOTAL ESTIMATED REVENUES		(567)		9,933	39,740	13,871	24,740
APPROPRIATIONS							

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.560 - PH - CHILD ADOLESCENT HEALTH							
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT				6,237		
701.020	WAGES - CLASSIFIED, SUPPORT			1,983	6,888	3,746	7,004
701.030	WAGES - CLASSIFIED, PROFESSIONAL			1,189	4,252	3,748	5,620
715.001	BENEFITS - FICA			210	1,329	571	966
715.100	BENEFITS - HEALTH INSURANCE			680	3,176	2,423	4,574
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			14		8	33
715.275	BENEFITS - LIFE INSURANCE			2	9	6	9
715.500	BENEFITS - WORKERS COMP			44	363	153	236
715.801	BENEFITS - RETIREMENT, COUNTY PLAN			179	703	583	1,239
726.003	SUPPLIES - EDUCATIONAL				1,000		
850.001	OPERATING - POSTAGE				400		
850.002	OPERATING - ADVERTISING				2,500		
850.153	OPERATING - TRAINING	(100)					
850.910	OPERATING - TRAVEL			2	500		
850.990	OPERATING - MISCELLANEOUS				300		
960.000	INDIRECT COST ALLOCATION			1,066	8,363	4,465	4,206
960.120	COST ALLOCATION - PH ADMINISTRATIVE			701	3,718		3,162
960.300	COST ALLOCATION - PH NURSE SUPERVISOR			492	3,763		1,782
TOTAL APPROPRIATIONS		(100)		6,562	43,501	15,703	28,831
NET OF REVENUES/APPROPRIATIONS - 601.560 - PH - CHILD		(467)		3,371	(3,761)	(1,832)	(4,091)
Dept 601.561 - PH MCH SAFE SLEEP							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	16,424	24,870	19,209			
699.101	TRANSFER IN - GENERAL FUND		151				
TOTAL ESTIMATED REVENUES		16,424	25,021	19,209			
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	2,108	8,603	700			
701.020	WAGES - CLASSIFIED, SUPPORT	62					
701.030	WAGES - CLASSIFIED, PROFESSIONAL	5,785	3,547	1,490			
715.001	BENEFITS - FICA	586	929	169			
715.100	BENEFITS - HEALTH INSURANCE	851	826	280			
715.275	BENEFITS - LIFE INSURANCE	2	3	1			
715.500	BENEFITS - WORKERS COMP	244	401	82			
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	159	193	91			
715.820	BENEFITS - MEMBERS, JAIL OFFICERS & C	15					
726.050	SUPPLIES - PROGRAM	3,231	3,000	842			
850.910	OPERATING - TRAVEL	387	400	141			
960.000	INDIRECT COST ALLOCATION	1,695	2,558	764			
960.120	COST ALLOCATION - PH ADMINISTRATIVE	1,574	2,328	459			
960.300	COST ALLOCATION - PH NURSE SUPERVISOR	1,659	2,233	321			
TOTAL APPROPRIATIONS		18,358	25,021	5,340			
NET OF REVENUES/APPROPRIATIONS - 601.561 - PH MCH SAFE SLEEP		(1,934)		13,869			
Dept 601.562 - PH MCH BREASTFEEDING							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	28,993	24,870	18,000			
TOTAL ESTIMATED REVENUES		28,993	24,870	18,000			
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	2,505	8,603	227			

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.562 - PH MCH BREASTFEEDING							
APPROPRIATIONS							
701.030	WAGES - CLASSIFIED, PROFESSIONAL	5,797	1,262	7,813			
701.097	WAGES - PAID TIME OUT	116					
715.001	BENEFITS - FICA	588	755	569			
715.100	BENEFITS - HEALTH INSURANCE	2,281		2,137			
715.275	BENEFITS - LIFE INSURANCE	4	2	4			
715.500	BENEFITS - WORKERS COMP	301	334	298			
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	474		638			
715.820	BENEFITS - MERS, JAIL OFFICERS & C	16					
726.050	SUPPLIES - PROGRAM	247	4,100	478			
850.001	OPERATING - POSTAGE		100				
850.153	OPERATING - TRAINING		100	95			
850.910	OPERATING - TRAVEL	211	1,335	362			
960.000	INDIRECT COST ALLOCATION	2,103	1,933	3,047			
960.120	COST ALLOCATION-PH ADMIN	1,938	1,759	1,906			
960.300	COST ALLOCATION - PH NURSE SUPERV	2,043	1,687	1,336			
TOTAL APPROPRIATIONS		18,624	21,970	18,910			
NET OF REVENUES/APPROPRIATIONS - 601.562 - PH MCH BRE		10,369	2,900	(910)			
Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH			2,499	10,000	10,999	25,000
TOTAL ESTIMATED REVENUES				2,499	10,000	10,999	25,000
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	5,281		13,308	8,145	8,115	16,714
701.020	WAGES - CLASSIFIED, SUPPORT	238			1,799		
701.030	WAGES - CLASSIFIED, PROFESSIONAL	724					
715.001	BENEFITS - FICA	449		957	761	639	1,279
715.100	BENEFITS - HEALTH INSURANCE	1,067		740	2,764	308	879
715.275	BENEFITS - LIFE INSURANCE	2		3	4	2	4
715.500	BENEFITS - WORKERS COMP	116		389	29	274	501
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	324		234	925	105	420
726.050	SUPPLIES - PROGRAM	1,238					
850.910	OPERATING - TRAVEL	228		152	100	4	100
960.000	INDIRECT COST ALLOCATION	1,494		3,786	5,254	3,748	4,222
960.120	COST ALLOCATION - PH ADMINISTRATIC	1,316		2,549	2,509		3,174
960.300	COST ALLOCATION - PH NURSE SUPERV	1,387		1,787	2,364		1,789
TOTAL APPROPRIATIONS		13,864		23,905	24,654	13,195	29,082
NET OF REVENUES/APPROPRIATIONS - 601.563 - PUBLIC HEA		(13,864)		(21,406)	(14,654)	(2,196)	(4,082)
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	112,444	119,622	119,381	120,123	62,472	119,500
699.101	TRANSFER IN - GENERAL FUND		11,700				
TOTAL ESTIMATED REVENUES		112,444	131,322	119,381	120,123	62,472	119,500
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	6,994	3,972	11,021	6,516	5,007	8,227
701.020	WAGES - CLASSIFIED, SUPPORT	937					
701.030	WAGES - CLASSIFIED, PROFESSIONAL	55,485	56,962	56,846	57,556	27,610	58,382
715.001	BENEFITS - FICA	4,651	4,661	4,660	4,902	2,326	5,096
715.100	BENEFITS - HEALTH INSURANCE	8,194	17,725	18,845	20,332	10,379	22,426

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS							
APPROPRIATIONS							
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE			64		36	102
715.275	BENEFITS - LIFE INSURANCE	29	30	29	29	16	31
715.500	BENEFITS - WORKERS COMP	895	770	907	745	425	913
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,281	5,109	5,351	5,910	3,163	6,795
726.001	SUPPLIES - OFFICE		100		100		100
726.050	SUPPLIES - PROGRAM	6,812	500		500		500
801.100	SERVICES - CONTRACTUAL				2,500		
801.400	SERVICES - CONTRACTUAL NETWORK SUPP	5,000	5,000	5,000	5,000	5,000	5,000
850.153	OPERATING - TRAINING	820	2,715	2,711	1,800	650	1,800
850.199	OPERATING - MEMBERSHIPS		40		40		40
850.301	OPERATING - TELEPHONE	746	741	757	750	356	750
850.370	OPERATING - WIRELESS	1,606	1,015	1,047	2,000	492	1,800
850.910	OPERATING - TRAVEL	1,594	2,400	1,924	2,400	836	2,212
850.990	OPERATING - MISCELLANEOUS		2,504	2,500	739		
960.000	INDIRECT COST ALLOCATION	14,523	14,157	24,481	34,957	19,374	21,747
960.120	COST ALLOCATION - PH ADMINISTRATIVE	13,229	14,322	15,938	15,974		16,349
TOTAL APPROPRIATIONS		126,796	132,723	152,081	162,750	75,670	152,270
NET OF REVENUES/APPROPRIATIONS - 601.911 - PH - PUBLIC HEALTH		(14,352)	(1,401)	(32,700)	(42,627)	(13,198)	(32,770)
Dept 601.916 - PH - PHP, EBOLA							
ESTIMATED REVENUES							
501.602	FEDERAL GRANT - MDCH	(792)					
TOTAL ESTIMATED REVENUES		(792)					
NET OF REVENUES/APPROPRIATIONS - 601.916 - PH - PHP, EBOLA		(792)					
ESTIMATED REVENUES - FUND 221		1,817,081	2,130,536	1,793,295	2,323,434	972,760	2,156,511
APPROPRIATIONS - FUND 221		1,837,555	2,130,536	2,017,168	2,323,434	1,021,528	2,156,511
NET OF REVENUES/APPROPRIATIONS - FUND 221		(20,474)		(223,873)		(48,768)	
BEGINNING FUND BALANCE		1,829,894	1,763,453	1,763,453	1,539,583	1,539,583	1,490,815
FUND BALANCE ADJUSTMENTS		(45,965)					
ENDING FUND BALANCE		1,763,453	1,763,453	1,539,580	1,539,583	1,490,815	1,490,815

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
APPROPRIATIONS							
960.000	INDIRECT COST ALLOCATION	4,004	4,004	5,856	5,856		5,313
	TOTAL APPROPRIATIONS	4,004	4,004	5,856	5,856		5,313
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL							
		(4,004)	(4,004)	(5,856)	(5,856)		(5,313)
Dept 621.000 - RESOURCE RECOVERY							
ESTIMATED REVENUES							
600.211	LANDFILL IMPACT FEE	91,231	90,000	103,137	90,000	28,255	90,000
671.000	OTHER REVENUE			335			
	TOTAL ESTIMATED REVENUES	91,231	90,000	103,472	90,000	28,255	90,000
NET OF REVENUES/APPROPRIATIONS - 621.000 - RESOURCE F							
		91,231	90,000	103,472	90,000	28,255	90,000
Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP							
ESTIMATED REVENUES							
539.000	STATE GRANTS	9,616	25,000	11,307	15,000	1,364	15,000
	TOTAL ESTIMATED REVENUES	9,616	25,000	11,307	15,000	1,364	15,000
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	41,019	30,000	35,451	42,000	22,375	42,000
850.153	OPERATING - TRAINING	200					
	TOTAL APPROPRIATIONS	41,219	30,000	35,451	42,000	22,375	42,000
NET OF REVENUES/APPROPRIATIONS - 621.001 - RESOURCE F							
		(31,603)	(5,000)	(24,144)	(27,000)	(21,011)	(27,000)
Dept 621.002 - RESOURCE RECOVERY - HH WASTE							
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	20,000	79,996	20,000	56,144		56,687
850.701	OPERATING - HH WASTE			2,068		7,911	
850.800	OPERATING - UTILITIES	243	1,000	331	1,000	146	1,000
	TOTAL APPROPRIATIONS	20,243	80,996	22,399	57,144	8,057	57,687
NET OF REVENUES/APPROPRIATIONS - 621.002 - RESOURCE F							
		(20,243)	(80,996)	(22,399)	(57,144)	(8,057)	(57,687)
ESTIMATED REVENUES - FUND 225							
		100,847	115,000	114,779	105,000	29,619	105,000
APPROPRIATIONS - FUND 225							
		65,466	115,000	63,706	105,000	30,432	105,000
NET OF REVENUES/APPROPRIATIONS - FUND 225							
		35,381		51,073		(813)	
	BEGINNING FUND BALANCE	359,762	395,143	395,143	446,217	446,217	445,404
	ENDING FUND BALANCE	395,143	395,143	446,216	446,217	445,404	445,404

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ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
699.249	TRANSFER IN - BUILDING INSPECTOR I		33,692				
	TOTAL ESTIMATED REVENUES		33,692				
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL							
			33,692				
Dept 371.000 - BUILDING INSPECTOR							
ESTIMATED REVENUES							
450.751	BUILDING CODE PERMITS	407,486	476,000	482,427	425,000	241,788	450,000
	TOTAL ESTIMATED REVENUES	407,486	476,000	482,427	425,000	241,788	450,000
APPROPRIATIONS							
701.060	WAGES - NON-CLASSIFIED	4,249	4,243	4,249	4,250	2,015	4,680
715.001	BENEFITS - FICA	324	324	324	325	162	358
715.500	BENEFITS - WORKERS COMP						64
726.001	SUPPLIES - OFFICE	118	91	91			100
801.100	SERVICES - CONTRACTUAL	424,075	450,559	410,678	358,064	94,952	375,593
801.430	SERVICES - SOFTWARE SUPPORT		150	150			4,573
850.301	OPERATING - TELEPHONE	520	381	417	500	207	500
850.820	OPERATING - RENT/LEASE	18,500	18,500	18,500	18,500	18,500	18,500
960.000	INDIRECT COST ALLOCATION	35,444	35,444	43,361	43,361		45,632
	TOTAL APPROPRIATIONS	483,230	509,692	477,770	425,000	115,836	450,000
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING I							
		(75,744)	(33,692)	4,657		125,952	
Dept 720.000 - COMMUNITY DEVELOPMENT							
APPROPRIATIONS							
850.301	OPERATING - TELEPHONE			2		13	
	TOTAL APPROPRIATIONS			2		13	
NET OF REVENUES/APPROPRIATIONS - 720.000 - COMMUNITY							
				(2)		(13)	
ESTIMATED REVENUES - FUND 249							
		407,486	509,692	482,427	425,000	241,788	450,000
APPROPRIATIONS - FUND 249							
		483,230	509,692	477,772	425,000	115,849	450,000
NET OF REVENUES/APPROPRIATIONS - FUND 249							
		(75,744)		4,655		125,939	
	BEGINNING FUND BALANCE	144,215	68,470	68,470	73,125	73,125	199,064
	ENDING FUND BALANCE	68,471	68,470	73,125	73,125	199,064	199,064

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 268.000 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
600.200	FEES	53,350	60,850	55,445	60,850	26,635	60,850
664.001	INVESTMENT INTEREST	521	2,000	1,731	2,000	1,128	2,000
699.001	TRANSFER IN - FUND BALANCE						10,000
TOTAL ESTIMATED REVENUES		53,871	62,850	57,176	62,850	27,763	72,850
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT		10,200		10,200		10,200
715.001	BENEFITS - FICA		800		800		800
715.275	BENEFITS - LIFE INSURANCE		10		10		10
715.500	BENEFITS - WORKERS COMP		40		40		40
715.801	BENEFITS - RETIREMENT, COUNTY PLAN		800		800		800
726.005	SUPPLIES - EQUIPMENT		10,000		10,000	9,163	10,000
801.270	SERVICES - IMAGING	3,673	10,000		10,000	3,590	10,000
801.430	SERVICES - SOFTWARE SUPPORT	20,345	21,000	13,970	21,000		21,000
999.101	TRANSFER TO GENERAL FUND	10,000	10,000	10,000	10,000		20,000
TOTAL APPROPRIATIONS		34,018	62,850	23,970	62,850	12,753	72,850
NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER C		19,853		33,206		15,010	
ESTIMATED REVENUES - FUND 256		53,871	62,850	57,176	62,850	27,763	72,850
APPROPRIATIONS - FUND 256		34,018	62,850	23,970	62,850	12,753	72,850
NET OF REVENUES/APPROPRIATIONS - FUND 256		19,853		33,206		15,010	
BEGINNING FUND BALANCE		116,761	136,614	136,614	169,819	169,819	184,829
ENDING FUND BALANCE		136,614	136,614	169,820	169,819	184,829	184,829





Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
699.000	TRANSFERS IN			563,547			
699.259	TRANSFER IN - DESIGNATED CONTRIBUTIONS		532,114				
	TOTAL ESTIMATED REVENUES		532,114	563,547			
APPROPRIATIONS							
999.000	TRANSFERS OUT		549,073	78,717			
	TOTAL APPROPRIATIONS		549,073	78,717			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL			(16,959)	484,830			
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		300	1,050	2,200	190	2,200
	TOTAL ESTIMATED REVENUES		300	1,050	2,200	190	2,200
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT		598	598	7,200	1,250	7,200
	TOTAL APPROPRIATIONS		598	598	7,200	1,250	7,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -			(298)	452	(5,000)	(1,060)	(5,000)
Dept 301.002 - SHERIFF - K-9 PROGRAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		30	30	4,000		4,000
	TOTAL ESTIMATED REVENUES		30	30	4,000		4,000
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT		227	189	2,000	83	2,000
801.609	SERVICES - VETERINARIAN		415	415	2,000	220	2,000
	TOTAL APPROPRIATIONS		642	604	4,000	303	4,000
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF -			(612)	(574)		(303)	
Dept 301.003 - SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		7,285	7,285	10,000		10,000
	TOTAL ESTIMATED REVENUES		7,285	7,285	10,000		10,000
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT		6,687	7,221	9,000	5,413	9,000
850.153	OPERATING - TRAINING		150	150	1,000	150	1,000
	TOTAL APPROPRIATIONS		6,837	7,371	10,000	5,563	10,000
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF -			448	(86)		(5,563)	
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS				950		950
	TOTAL ESTIMATED REVENUES				950		950
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE		18	18	450		450
726.005	SUPPLIES - EQUIPMENT		546	546	500		500
801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,294	1,292			

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM							
APPROPRIATIONS							
850.153	OPERATING - TRAINING		375	375			
TOTAL APPROPRIATIONS			2,233	2,231	950		950
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF -			(2,233)	(2,231)			
Dept 301.005 - SHERIFF - DIVE TEAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		950	1,887	5,000	100	5,000
TOTAL ESTIMATED REVENUES			950	1,887	5,000	100	5,000
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT		844	1,060	4,000		4,000
850.153	OPERATING - TRAINING				1,000		1,000
TOTAL APPROPRIATIONS			844	1,060	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF -			106	827		100	
Dept 301.009 - SHERIFF - RESCUE TASK FORCE							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS				10,000	5,000	10,000
TOTAL ESTIMATED REVENUES					10,000	5,000	10,000
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT				5,000	3,550	5,000
TOTAL APPROPRIATIONS					5,000	3,550	5,000
NET OF REVENUES/APPROPRIATIONS - 301.009 - SHERIFF -					5,000	1,450	5,000
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		19,500	20,398	5,000	9,586	5,000
TOTAL ESTIMATED REVENUES			19,500	20,398	5,000	9,586	5,000
APPROPRIATIONS							
726.000	SUPPLIES		723	723			
726.609	SUPPLIES - ANIMAL MEDICAL		400	400	5,000		5,000
TOTAL APPROPRIATIONS			1,123	1,123	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CON			18,377	19,275		9,586	
Dept 430.001 - ANIMAL SHELTER							
APPROPRIATIONS							
801.050	SERVICES - CONSULTANTS		499	712			
TOTAL APPROPRIATIONS			499	712			
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHE			(499)	(712)			
Dept 430.100 - ANIMAL SHELTER BUILDING FUND							
ESTIMATED REVENUES							
664.001	INVESTMENT INTEREST		862	1,151		758	
TOTAL ESTIMATED REVENUES			862	1,151		758	
NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHE			862	1,151		758	

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

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS		7,180	7,180	8,000	500	8,000
	TOTAL ESTIMATED REVENUES		7,180	7,180	8,000	500	8,000
APPROPRIATIONS							
726.000	SUPPLIES		1,371	1,371	8,000	180	8,000
726.802	SUPPLIES - GENERAL MAINTENANCE					90	
970.000	CAPITAL OUTLAY		5,000	5,000			
	TOTAL APPROPRIATIONS		6,371	6,371	8,000	270	8,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE			809	809		230	
ESTIMATED REVENUES - FUND 259			568,221	602,528	45,150	16,134	45,150
APPROPRIATIONS - FUND 259			568,220	98,787	45,150	10,936	45,150
NET OF REVENUES/APPROPRIATIONS - FUND 259			1	503,741		5,198	
BEGINNING FUND BALANCE					503,743	503,743	508,941
ENDING FUND BALANCE			1	503,741	503,743	508,941	508,941

Fund: 260 PUBLIC DEFENDER FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
699.260	TRANSFER IN - DESIGNATED CONTRIBUTION		(533,899)				
	TOTAL ESTIMATED REVENUES		(533,899)				
APPROPRIATIONS							
999.000	TRANSFERS OUT		(533,899)	563,547			
	TOTAL APPROPRIATIONS		(533,899)	563,547			
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL				(563,547)			
Dept 138.000 - COURTS - PUBLIC DEFENDER							
ESTIMATED REVENUES							
539.000	STATE GRANTS			91,284		44,742	
539.108	MDOC INMATE REIMBURSEMENT				20,000	11,561	20,000
571.000	INDIGENT DEFENSE GRANT		125,718		182,569		229,316
600.100	COURT COSTS				151,603		200,833
671.400	REIMBURSEMENTS		25	25			
671.402	ATTORNEY FEE REIMBURSEMENT		250	325	47,000	1,602	3,000
	TOTAL ESTIMATED REVENUES		125,993	91,634	401,172	57,905	453,149
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT		20,591	20,687	206,284	32,330	81,432
701.020	WAGES - CLASSIFIED, SUPPORT		38,386	38,642		70,865	181,418
715.001	BENEFITS - FICA		3,998	3,998	15,780	7,843	20,108
715.100	BENEFITS - HEALTH INSURANCE		5,956	5,956	67,009	18,742	63,312
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			492		108	400
715.275	BENEFITS - LIFE INSURANCE		26	26	100	55	110
715.500	BENEFITS - WORKERS COMP		136	136	590	271	514
715.801	BENEFITS - RETIREMENT, COUNTY PLAN				9,584	5,048	13,143
726.001	SUPPLIES - OFFICE		12,721	12,997	10,050	1,695	2,000
726.005	SUPPLIES - EQUIPMENT						2,500
726.500	SUPPLIES - LAW LIBRARY				10,000	876	8,000
801.510	SERVICES - WITNESS FEES				10,000	2,100	10,000
801.901	SERVICES - MDOC CASES				10,000		10,000
801.902	SERVICES - CONFLICT ASSIGNMENTS		1,879	1,907	5,000	8,656	10,000
801.903	SERVICES - INVESTIGATIONS			186	10,000	662	20,000
850.001	OPERATING - POSTAGE		300	117	500	496	500
850.153	OPERATING - TRAINING				75	375	1,875
850.199	OPERATING - MEMBERSHIPS				420	420	420
850.301	OPERATING - TELEPHONE				800		800
850.910	OPERATING - TRAVEL		2,000	1,475	4,980	848	4,367
970.000	CAPITAL OUTLAY						6,000
999.000	TRANSFERS OUT		40,000		40,000		16,250
	TOTAL APPROPRIATIONS		125,993	86,619	401,172	151,390	453,149
NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PUBLIC DEFENDER				5,015		(93,485)	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	2,000					
	TOTAL ESTIMATED REVENUES	2,000					
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	2,859					
	TOTAL APPROPRIATIONS	2,859					

Fund: 260 PUBLIC DEFENDER FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(859)					
Dept 301.002 - SHERIFF - K-9 PROGRAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	35					
TOTAL ESTIMATED REVENUES		35					
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	238					
801.609	SERVICES - VETERINARIAN	424					
TOTAL APPROPRIATIONS		662					
NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF -		(627)					
Dept 301.003 - SHERIFF - TACTICAL TEAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	8,612					
671.400	REIMBURSEMENTS	252					
TOTAL ESTIMATED REVENUES		8,864					
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	3,875					
850.153	OPERATING - TRAINING	1,057					
TOTAL APPROPRIATIONS		4,932					
NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF -		3,932					
Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	1,600					
TOTAL ESTIMATED REVENUES		1,600					
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	296					
TOTAL APPROPRIATIONS		296					
NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF -		1,304					
Dept 301.005 - SHERIFF - DIVE TEAM							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	1,457					
671.400	REIMBURSEMENTS	891					
TOTAL ESTIMATED REVENUES		2,348					
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	4,912					
850.153	OPERATING - TRAINING	1,075					
TOTAL APPROPRIATIONS		5,987					
NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF -		(3,639)					
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	22,121					

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 430.000 - ANIMAL CONTROL							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	22,121					
APPROPRIATIONS							
726.609	SUPPLIES - ANIMAL MEDICAL	1,434					
	TOTAL APPROPRIATIONS	1,434					
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CON		20,687					
Dept 430.001 - ANIMAL SHELTER							
APPROPRIATIONS							
801.050	SERVICES - CONSULTANTS	1,552					
	TOTAL APPROPRIATIONS	1,552					
NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHE		(1,552)					
Dept 430.100 - ANIMAL SHELTER BUILDING FUND							
ESTIMATED REVENUES							
664.001	INVESTMENT INTEREST	352					
	TOTAL ESTIMATED REVENUES	352					
NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHE		352					
Dept 751.000 - PARKS & RECREATION							
ESTIMATED REVENUES							
671.300	CONTRIBUTIONS & DONATIONS	10,644					
	TOTAL ESTIMATED REVENUES	10,644					
APPROPRIATIONS							
726.000	SUPPLIES	6,912					
	TOTAL APPROPRIATIONS	6,912					
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE		3,732					
ESTIMATED REVENUES - FUND 260		47,964	(407,906)	91,634	401,172	57,905	453,149
APPROPRIATIONS - FUND 260		24,634	(407,906)	650,166	401,172	151,390	453,149
NET OF REVENUES/APPROPRIATIONS - FUND 260		23,330		(558,532)		(93,485)	
	BEGINNING FUND BALANCE	531,138	554,466	554,466	(4,065)	(4,065)	(97,550)
	ENDING FUND BALANCE	554,468	554,466	(4,066)	(4,065)	(97,550)	(97,550)

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 000.000 - GENERAL							
ESTIMATED REVENUES							
699.261	TRANSFER IN - CENTRAL DISPATCH FUND		39,230				
	TOTAL ESTIMATED REVENUES		39,230				
NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL							
			39,230				
Dept 325.000 - CENTRAL DISPATCH							
ESTIMATED REVENUES							
600.213	ALL DEVICE SURCHARGE	1,226,009	1,200,000	1,218,386	1,226,000	317,520	1,230,000
664.001	INVESTMENT INTEREST	346	500	323	500	135	400
671.000	OTHER REVENUE	11,112	19,020	10,182	14,000	9,361	13,219
699.001	TRANSFER IN - FUND BALANCE		50,200				250,402
	TOTAL ESTIMATED REVENUES	1,237,467	1,269,720	1,228,891	1,240,500	327,016	1,494,021
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	150,836	162,693	162,244	162,827	77,599	164,220
701.020	WAGES - CLASSIFIED, SUPPORT	36,905	38,843	38,913	41,176	21,562	41,596
701.054	WAGES - UNION, DISPATCHERS	387,417	403,860	412,911	453,266	205,447	467,395
701.079	WAGES - LONGEVITY	3,658	4,919	4,919	3,800		5,000
701.080	WAGES - OVERTIME	70,023	96,918	95,296	65,000	39,860	81,991
701.097	WAGES - PAID TIME OUT	1,023	6,444	6,444			
715.001	BENEFITS - FICA	46,288	52,035	51,653	50,281	26,028	57,773
715.100	BENEFITS - HEALTH INSURANCE	176,419	173,326	157,617	189,188	97,191	242,472
715.190	BENEFITS - MEDICAL REIMBURSEMENT	100	200	200			
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT	6,750	6,750	11,678	7,500	3,622	8,650
715.275	BENEFITS - LIFE INSURANCE	1,633	1,827	1,816	1,926	1,032	2,070
715.500	BENEFITS - WORKERS COMP	1,855	2,045	2,045	1,943	1,050	1,629
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,784	8,504	8,504	10,173	5,005	9,108
715.821	BENEFITS - MERS, DISPATCHERS	38,016	42,693	42,318	38,352	21,426	41,666
726.001	SUPPLIES - OFFICE	2,519	2,216	2,044	4,000	3,334	4,000
726.005	SUPPLIES - EQUIPMENT	3,718	1,506	1,253	2,500	9,132	2,500
801.005	SERVICES - EQUIPMENT MAINTENANCE	95,195	140,609	141,501	125,000	83,022	150,000
801.153	SERVICES - PRE-EMPLOYMENT	2,321	3,090	3,645	2,000	2,000	2,000
801.500	SERVICES - ATTORNEY				3,000	550	
801.800	SERVICES - BUILDING MAINTENANCE	553	462	484	4,500	4,157	4,500
850.001	OPERATING - POSTAGE	123	186	145	500	25	500
850.005	OPERATING - EQUIPMENT LEASE	10,438	8,560	8,560	12,000	2,245	12,000
850.153	OPERATING - TRAINING	525	704	404	1,100	512	1,100
850.154	OPERATING - TRAINING WIRELESS					56	
850.301	OPERATING - TELEPHONE	19,068	20,085	19,892	20,000	10,558	22,000
850.349	OPERATING - 911 COMMUNICATION LINE	621	661	656	700	289	700
850.800	OPERATING - UTILITIES	22,030	16,432	16,418	22,000	9,557	18,000
850.820	OPERATING - RENT/LEASE	56,000	56,000	56,000	56,000	28,000	56,000
850.910	OPERATING - TRAVEL	1,248	826	770	6,100	293	6,100
955.001	OTHER - INSURANCE & BONDS	12,939	12,992	12,992	14,000	6,551	14,000
955.990	OTHER - MISCELLANEOUS	2,943	2,642	2,726	2,771	1,398	2,000
960.000	INDIRECT COST ALLOCATION	33,055		37,864	37,864		59,051
970.000	CAPITAL OUTLAY	102,064	162,078	166,004	67,033	177,488	187,000
999.101	TRANSFER TO GENERAL FUND	42,000	42,000	42,000	42,000	10,500	42,000
	TOTAL APPROPRIATIONS	1,337,067	1,472,106	1,509,916	1,448,500	849,489	1,707,021
NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DISPATCH							
		(99,600)	(202,386)	(281,025)	(208,000)	(522,473)	(213,000)
Dept 325.001 - CENTRAL DISPATCH - WIRELESS							
ESTIMATED REVENUES							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 325.001 - CENTRAL DISPATCH - WIRELESS							
ESTIMATED REVENUES							
539.309	E-911 WIRELESS SURCHARGE	206,266	200,000	237,595	205,000	62,151	210,000
539.310	E-911 WIRELESS SURCHARGE, TRAINING	14,684	10,000	12,644	13,000	8,981	13,000
TOTAL ESTIMATED REVENUES		220,950	210,000	250,239	218,000	71,132	223,000
APPROPRIATIONS							
701.000	WAGES	60,008	23,558	19,762			
715.001	BENEFITS - FICA	4,355	1,644	1,468			
715.100	BENEFITS - HEALTH INSURANCE	20,755	9,119	7,391			
715.275	BENEFITS - LIFE INSURANCE	166	63	57			
715.500	BENEFITS - WORKERS COMP	181	69	61			
715.821	BENEFITS - MERS, DISPATCHERS	4,251	1,626	1,426			
850.154	OPERATING - TRAINING WIRELESS	3,373	10,765	11,062	10,000	6,862	10,000
TOTAL APPROPRIATIONS		93,089	46,844	41,227	10,000	6,862	10,000
NET OF REVENUES/APPROPRIATIONS - 325.001 - CENTRAL DI		127,861	163,156	209,012	208,000	64,270	213,000
ESTIMATED REVENUES - FUND 261		1,458,417	1,518,950	1,479,130	1,458,500	398,148	1,717,021
APPROPRIATIONS - FUND 261		1,430,156	1,518,950	1,551,143	1,458,500	856,351	1,717,021
NET OF REVENUES/APPROPRIATIONS - FUND 261		28,261		(72,013)		(458,203)	
BEGINNING FUND BALANCE		932,885	916,121	916,121	844,108	844,108	385,905
FUND BALANCE ADJUSTMENTS		(45,025)					
ENDING FUND BALANCE		916,121	916,121	844,108	844,108	385,905	385,905



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 352.100 - COMM CORR - ADMINISTRATION							
ESTIMATED REVENUES							
539.000	STATE GRANTS	17,766	18,335	13,690	18,335	3,560	25,000
TOTAL ESTIMATED REVENUES		17,766	18,335	13,690	18,335	3,560	25,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	13,703	17,005	3,654	17,005	1,577	25,000
701.080	WAGES - OVERTIME	1,367		6,215		2,999	
715.001	BENEFITS - FICA	1,174	1,276	732	1,276	341	
715.100	BENEFITS - HEALTH INSURANCE	299		2,184		708	
715.275	BENEFITS - LIFE INSURANCE	1		10		3	
715.500	BENEFITS - WORKERS COMP	60	54	105	54	45	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	159		790		427	
850.990	OPERATING - MISCELLANEOUS	1,002					
TOTAL APPROPRIATIONS		17,765	18,335	13,690	18,335	6,100	25,000
NET OF REVENUES/APPROPRIATIONS - 352.100 - COMM CORR		1				(2,540)	
Dept 352.101 - COMM CORR - COMM SERVICE							
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL			110			
TOTAL APPROPRIATIONS				110			
NET OF REVENUES/APPROPRIATIONS - 352.101 - COMM CORR				(110)			
Dept 352.102 - COMM CORR - EDUCATION							
ESTIMATED REVENUES							
539.000	STATE GRANTS	50,967	42,780	26,931	42,780	4,768	30,800
671.400	REIMBURSEMENTS	1,316					
TOTAL ESTIMATED REVENUES		52,283	42,780	26,931	42,780	4,768	30,800
APPROPRIATIONS							
726.003	SUPPLIES - EDUCATIONAL	639					
801.100	SERVICES - CONTRACTUAL	50,287	42,780	22,556	42,780		30,800
850.001	OPERATING - POSTAGE	41					
TOTAL APPROPRIATIONS		50,967	42,780	22,556	42,780		30,800
NET OF REVENUES/APPROPRIATIONS - 352.102 - COMM CORR		1,316		4,375		4,768	
Dept 352.108 - COMM CORR - DDJRP							
ESTIMATED REVENUES							
539.000	STATE GRANTS	3,698	17,802	7,605	17,802	1,047	28,092
TOTAL ESTIMATED REVENUES		3,698	17,802	7,605	17,802	1,047	28,092
APPROPRIATIONS							
726.003	SUPPLIES - EDUCATIONAL			836			
801.100	SERVICES - CONTRACTUAL	300	17,802	11,722	17,802	5,925	28,092
TOTAL APPROPRIATIONS		300	17,802	12,558	17,802	5,925	28,092
NET OF REVENUES/APPROPRIATIONS - 352.108 - COMM CORR		3,398		(4,953)		(4,878)	
ESTIMATED REVENUES - FUND 262		73,747	78,917	48,226	78,917	9,375	83,892
APPROPRIATIONS - FUND 262		69,032	78,917	48,914	78,917	12,025	83,892
NET OF REVENUES/APPROPRIATIONS - FUND 262		4,715		(688)		(2,650)	
BEGINNING FUND BALANCE		23,217	27,931	27,931	27,242	27,242	24,592

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
	ENDING FUND BALANCE	27,932	27,931	27,243	27,242	24,592	24,592

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 215.000 - CLERK							
ESTIMATED REVENUES							
450.752	PISTOL PERMITS	28,675		32,090		9,288	35,000
TOTAL ESTIMATED REVENUES		28,675		32,090		9,288	35,000
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	12,470		13,863		6,620	32,737
715.001	BENEFITS - FICA	940		1,057		532	2,504
715.100	BENEFITS - HEALTH INSURANCE						9,429
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE						56
715.275	BENEFITS - LIFE INSURANCE						12
715.500	BENEFITS - WORKERS COMP	25		41		21	94
715.801	BENEFITS - RETIREMENT, COUNTY PLAN						1,182
726.001	SUPPLIES - OFFICE	2,590		2,652		4,715	
850.001	OPERATING - POSTAGE	827		681		379	1,000
850.910	OPERATING - TRAVEL	48		100			
995.990	OTHER - MISCELLANEOUS					6,053	5,000
TOTAL APPROPRIATIONS		16,900		18,394		18,320	52,014
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		11,775		13,696		(9,032)	(17,014)
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
655.502	DRUG FORFEITURE					450	
TOTAL ESTIMATED REVENUES						450	
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTIN						450	
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
699.001	TRANSFER IN - FUND BALANCE						17,014
TOTAL ESTIMATED REVENUES							17,014
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -							17,014
ESTIMATED REVENUES - FUND 263		28,675		32,090		9,738	52,014
APPROPRIATIONS - FUND 263		16,900		18,394		18,320	52,014
NET OF REVENUES/APPROPRIATIONS - FUND 263		11,775		13,696		(8,582)	
BEGINNING FUND BALANCE		39,975	51,750	51,750	65,446	65,446	56,864
ENDING FUND BALANCE		51,750	51,750	65,446	65,446	56,864	56,864

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 351.000 - JAIL							
ESTIMATED REVENUES							
600.205	BOOKING FEE	19,109	20,350	20,627	18,600	8,213	20,000
TOTAL ESTIMATED REVENUES		19,109	20,350	20,627	18,600	8,213	20,000
APPROPRIATIONS							
701.052	WAGES - UNION, JAIL OFFICERS & CLF	2,494	1,000	293	1,000	146	
701.053	WAGES - UNION, COMMAND OFFICERS		230				10,560
701.055	WAGES - UNION, CORRECTIONS COMMANI			228			
701.080	WAGES - OVERTIME	11,062	7,960	7,232	10,660	10,078	7,015
715.001	BENEFITS - FICA	1,017	700	565	900	756	
715.100	BENEFITS - HEALTH INSURANCE	1,779	2,635	1,936	3,000	2,352	
715.275	BENEFITS - LIFE INSURANCE	4	15	7	15	6	
715.300	BENEFITS - SHORT-TERM DISABILITY I	21	25	35	25	30	
715.500	BENEFITS - WORKERS COMP	359	300	192	300	250	
715.820	BENEFITS - MERS, JAIL OFFICERS & C	896	600	501	600	621	
715.823	BENEFITS - MERS, COMMAND, JAIL	48	100	29	100	83	100
850.153	OPERATING - TRAINING	941	6,785	6,781	2,000	253	2,325
TOTAL APPROPRIATIONS		18,621	20,350	17,799	18,600	14,575	20,000
NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL		488		2,828		(6,362)	
ESTIMATED REVENUES - FUND 264		19,109	20,350	20,627	18,600	8,213	20,000
APPROPRIATIONS - FUND 264		18,621	20,350	17,799	18,600	14,575	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		488		2,828		(6,362)	
BEGINNING FUND BALANCE		6,970	7,459	7,459	10,287	10,287	3,925
ENDING FUND BALANCE		7,458	7,459	10,287	10,287	3,925	3,925



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE							
ESTIMATED REVENUES							
539.106	CASEFLOW ASSISTANCE	736	459	459		401	
	TOTAL ESTIMATED REVENUES	736	459	459		401	
APPROPRIATIONS							
726.000	SUPPLIES					102	
	TOTAL APPROPRIATIONS					102	
NET OF REVENUES/APPROPRIATIONS - 131.050 - CIRCUIT CC		736	459	459		299	
Dept 131.150 - CIRCUIT COURT - OHSP GRANT							
APPROPRIATIONS							
995.991	OTHER - DRUG COURT FEE EXPENSE	1,617		77			
	TOTAL APPROPRIATIONS	1,617		77			
NET OF REVENUES/APPROPRIATIONS - 131.150 - CIRCUIT CC		(1,617)		(77)			
Dept 131.225 - CIRCUIT COURT - MDCGP FY15							
ESTIMATED REVENUES							
539.000	STATE GRANTS	129,683	250,000	192,117		35,354	
600.200	FEES	703					
671.300	CONTRIBUTIONS & DONATIONS	200					
	TOTAL ESTIMATED REVENUES	130,586	250,000	192,117		35,354	
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	35,271	33,751	32,558		16,158	
715.001	BENEFITS - FICA	2,622	2,481	2,481		1,298	
715.100	BENEFITS - HEALTH INSURANCE	2,532					
715.275	BENEFITS - LIFE INSURANCE	4					
715.500	BENEFITS - WORKERS COMP	383	458	458		239	
726.001	SUPPLIES - OFFICE	6,059	6,313	6,385		1,560	
801.100	SERVICES - CONTRACTUAL	86,022	205,307	126,372		43,878	
850.910	OPERATING - TRAVEL	1,187	7,751	4,188		1,954	
	TOTAL APPROPRIATIONS	134,080	256,061	172,442		65,087	
NET OF REVENUES/APPROPRIATIONS - 131.225 - CIRCUIT CC		(3,494)	(6,061)	19,675		(29,733)	
Dept 131.350 - CIRCUIT COURT - SWIFT & SURE							
ESTIMATED REVENUES							
539.000	STATE GRANTS	2,641	38,000	27,859		23,090	
	TOTAL ESTIMATED REVENUES	2,641	38,000	27,859		23,090	
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	8,090	38,000	42,891		21,239	
	TOTAL APPROPRIATIONS	8,090	38,000	42,891		21,239	
NET OF REVENUES/APPROPRIATIONS - 131.350 - CIRCUIT CC		(5,449)		(15,032)		1,851	
Dept 131.400 - CIRCUIT COURT - DWI/DRUG COURT							
ESTIMATED REVENUES							
501.000	FEDERAL GRANTS	4,539					
	TOTAL ESTIMATED REVENUES	4,539					
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	3,433					

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 131.400 - CIRCUIT COURT - DWI/DRUG COURT							
APPROPRIATIONS							
850.910	OPERATING - TRAVEL	1,106					
	TOTAL APPROPRIATIONS	4,539					
NET OF REVENUES/APPROPRIATIONS - 131.400 - CIRCUIT CC							
Dept 136.010 - DISTRICT COURT - SOBRIETY COURT							
ESTIMATED REVENUES							
600.101	PROBATION OVERSIGHT FEE	1,718				306	
600.204	CIVIL FEE	11,390	12,244	13,594		5,637	
	TOTAL ESTIMATED REVENUES	13,108	12,244	13,594		5,943	
APPROPRIATIONS							
726.000	SUPPLIES	733	125	125			
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	100	1,452	1,452			
850.000	OPERATING EXPENSES		1,525	1,525			
	TOTAL APPROPRIATIONS	833	3,102	3,102			
NET OF REVENUES/APPROPRIATIONS - 136.010 - DISTRICT C							
Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE							
ESTIMATED REVENUES							
539.106	CASEFLOW ASSISTANCE	13,930	5,580	12,764			
699.102	TRANSFER IN - GENERAL FUND DESIGNZ					9,346	
	TOTAL ESTIMATED REVENUES	13,930	5,580	12,764		9,346	
APPROPRIATIONS							
726.000	SUPPLIES	10,192		11,562		6,623	
801.000	PROFESSIONAL & CONTRACTUAL SERVICE		9,121	431		397	
970.000	CAPITAL OUTLAY					18,704	
	TOTAL APPROPRIATIONS	10,192	9,121	11,993		25,724	
NET OF REVENUES/APPROPRIATIONS - 136.050 - DISTRICT C							
Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS	133,168	310,000	121,654		19,825	
	TOTAL ESTIMATED REVENUES	133,168	310,000	121,654		19,825	
APPROPRIATIONS							
726.000	SUPPLIES	7,989	7,224	1,020		77	
726.911	SUPPLIES - WORKBOOKS		1,150	19			
726.912	SUPPLIES - INCENTIVES		850	320		400	
726.913	SUPPLIES - GRAD SUPPLIES		181	41		57	
801.000	PROFESSIONAL & CONTRACTUAL SERVICE	120,389	146,422	118,002			
801.010	SERVICES - COUNSELING		102,500	11,655		25,650	
801.904	SERVICES - CONTRACTUAL PBT		2,609	136		50	
801.905	SERVICES - CONTRACTUAL PRIME FOR I		5,750	750		1,500	
801.906	SERVICES - CONTRACTUAL TESTING		35,295	5,805		11,680	
801.907	SERVICES - CONTRACTUAL DEFENSE		5,750	1,175		1,200	
850.910	OPERATING - TRAVEL		1,354				
850.991	OPERATING - TRAVEL, CONFERENCE		915			915	
	TOTAL APPROPRIATIONS	128,378	310,000	138,923		41,529	
NET OF REVENUES/APPROPRIATIONS - 136.100 - DISTRICT C							

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652							
ESTIMATED REVENUES							
539.000	STATE GRANTS	14,243	32,000	9,403		4,793	
600.101	PROBATION OVERSIGHT FEE	260					
	TOTAL ESTIMATED REVENUES	14,503	32,000	9,403		4,793	
APPROPRIATIONS							
726.000	SUPPLIES	2,025	100	100		16	
726.912	SUPPLIES - INCENTIVES					400	
801.010	SERVICES - CONTRACTUAL COUNSELING		16,175	225		2,880	
801.100	SERVICES - CONTRACTUAL	13,904	11,290	7,841			
801.906	SERVICES- CONTRACTUAL TESTING		960	195		6,240	
801.907	SERVICES - CONTRACTUAL DEFENSE		1,950	563		888	
850.910	OPERATING - TRAVEL	131	610	1,525			
850.991	OPERATING - TRAVEL, CONFERENCE		915			915	
	TOTAL APPROPRIATIONS	16,060	32,000	10,449		11,339	
NET OF REVENUES/APPROPRIATIONS - 136.150 - DISTRICT C		(1,557)		(1,046)		(6,546)	
Dept 136.200 - DISTRICT COURT - COLLABORATION GRANT							
ESTIMATED REVENUES							
539.000	STATE GRANTS	4,919		8,210			
	TOTAL ESTIMATED REVENUES	4,919		8,210			
NET OF REVENUES/APPROPRIATIONS - 136.200 - DISTRICT C		4,919		8,210			
ESTIMATED REVENUES - FUND 266		318,130	648,283	386,060		98,752	
APPROPRIATIONS - FUND 266		303,789	648,284	379,877		165,020	
NET OF REVENUES/APPROPRIATIONS - FUND 266		14,341	(1)	6,183		(66,268)	
	BEGINNING FUND BALANCE	311,239	325,581	325,581	331,764	331,764	265,496
	ENDING FUND BALANCE	325,580	325,580	331,764	331,764	265,496	265,496



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS							
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	(289)					
TOTAL APPROPRIATIONS		(289)					
NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - P		289					
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
671.400	REIMBURSEMENTS		1,400		1,400		1,400
TOTAL ESTIMATED REVENUES			1,400		1,400		1,400
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	852	1,200	602	1,200	203	1,200
995.990	OTHER - MISCELLANEOUS	1,461	200	1,496	200	90	200
TOTAL APPROPRIATIONS		2,313	1,400	2,098	1,400	293	1,400
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(2,313)		(2,098)		(293)	
ESTIMATED REVENUES - FUND 267			1,400		1,400		1,400
APPROPRIATIONS - FUND 267		2,024	1,400	2,098	1,400	293	1,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		(2,024)		(2,098)		(293)	
BEGINNING FUND BALANCE		7,224	5,200	5,200	3,102	3,102	2,809
ENDING FUND BALANCE		5,200	5,200	3,102	3,102	2,809	2,809

## Fund: 268 DRUG FORFEITURE FUND

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 267.000 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
655.502	DRUG FORFEITURE	7,214	1,000		1,000		1,000
TOTAL ESTIMATED REVENUES		7,214	1,000		1,000		1,000
APPROPRIATIONS							
726.000	SUPPLIES		1,000		1,000		1,000
TOTAL APPROPRIATIONS			1,000		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTIN		7,214					
Dept 301.001 - SHERIFF - UNIFORMED SERVICES							
ESTIMATED REVENUES							
655.502	DRUG FORFEITURE		1,000		1,000		1,000
664.001	INVESTMENT INTEREST	124	200	374	200	222	200
TOTAL ESTIMATED REVENUES		124	1,200	374	1,200	222	1,200
APPROPRIATIONS							
726.005	SUPPLIES - EQUIPMENT	2,149	200		200		200
955.991	OTHER - INCIDENTAL EXPENSE		1,000		1,000		1,000
TOTAL APPROPRIATIONS		2,149	1,200		1,200		1,200
NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF -		(2,025)		374		222	
ESTIMATED REVENUES - FUND 268		7,338	2,200	374	2,200	222	2,200
APPROPRIATIONS - FUND 268		2,149	2,200		2,200		2,200
NET OF REVENUES/APPROPRIATIONS - FUND 268		5,189		374		222	
BEGINNING FUND BALANCE		30,184	35,373	35,373	35,747	35,747	35,969
ENDING FUND BALANCE		35,373	35,373	35,747	35,747	35,969	35,969

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 145.000 - LAW LIBRARY							
ESTIMATED REVENUES							
655.102	PENAL FINES	11,233	12,600	12,044	12,600		12,600
699.000	TRANSFERS IN	3,000	3,000	3,000	3,000		3,000
	TOTAL ESTIMATED REVENUES	14,233	15,600	15,044	15,600		15,600
APPROPRIATIONS							
726.500	SUPPLIES - LAW BOOKS	6,185	15,600	9,237	15,600	4,370	15,600
	TOTAL APPROPRIATIONS	6,185	15,600	9,237	15,600	4,370	15,600
NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRAF		8,048		5,807		(4,370)	
ESTIMATED REVENUES - FUND 269		14,233	15,600	15,044	15,600		15,600
APPROPRIATIONS - FUND 269		6,185	15,600	9,237	15,600	4,370	15,600
NET OF REVENUES/APPROPRIATIONS - FUND 269		8,048		5,807		(4,370)	
	BEGINNING FUND BALANCE	28,891	36,939	36,939	42,747	42,747	38,377
	ENDING FUND BALANCE	36,939	36,939	42,746	42,747	38,377	38,377

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME							
ESTIMATED REVENUES							
664.001	INVESTMENT INTEREST	6		16		1	
671.000	OTHER REVENUE	34,813	50,000	32,148	45,000	535	35,000
	TOTAL ESTIMATED REVENUES	34,819	50,000	32,164	45,000	536	35,000
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	51,178	50,000	34,743	45,000		35,000
	TOTAL APPROPRIATIONS	51,178	50,000	34,743	45,000		35,000
NET OF REVENUES/APPROPRIATIONS - 700.001 - HOUSING -		(16,359)		(2,579)		536	
ESTIMATED REVENUES - FUND 274		34,819	50,000	32,164	45,000	536	35,000
APPROPRIATIONS - FUND 274		51,178	50,000	34,743	45,000		35,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(16,359)		(2,579)		536	
	BEGINNING FUND BALANCE	34,942	18,583	18,583	16,005	16,005	16,541
	ENDING FUND BALANCE	18,583	18,583	16,004	16,005	16,541	16,541

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE							
ESTIMATED REVENUES							
400.000	REVENUE CONTROL	11,458	15,000	13,542	15,000	5,209	15,000
699.101	TRANSFER IN - GENERAL FUND	1,250					
	TOTAL ESTIMATED REVENUES	12,708	15,000	13,542	15,000	5,209	15,000
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	12,500	15,000	12,500	15,000	5,208	15,000
	TOTAL APPROPRIATIONS	12,500	15,000	12,500	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		208		1,042		1	
ESTIMATED REVENUES - FUND 276		12,708	15,000	13,542	15,000	5,209	15,000
APPROPRIATIONS - FUND 276		12,500	15,000	12,500	15,000	5,208	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 276		208		1,042		1	
	BEGINNING FUND BALANCE	1,267	225	225	1,267	1,267	1,268
	FUND BALANCE ADJUSTMENTS	(1,250)					
	ENDING FUND BALANCE	225	225	1,267	1,267	1,268	1,268

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 662.000 - CHILD CARE							
ESTIMATED REVENUES							
539.000	STATE GRANTS	239,565	382,879	387,911	335,000	39,545	167,500
600.210	PARENTAL SUPPORT FEE	63,349	77,300	41,543	65,000	17,084	
699.101	TRANSFER IN - GENERAL FUND	472,915	357,280	374,200	374,731		238,096
	TOTAL ESTIMATED REVENUES	775,829	817,459	803,654	774,731	56,629	405,596
APPROPRIATIONS							
801.513	SERVICES - FOSTER CARE	83,019	150,000	41,605	195,000	19,655	50,000
801.514	SERVICES - INSTITUTIONAL CARE	488,704	500,000	606,754	430,000	129,345	215,000
801.515	SERVICES - CHILD CARE NON-REIMBURS	873	1,000	250	1,000		1,000
960.000	INDIRECT COST ALLOCATION	35,869	35,869	42,687	42,687		33,769
999.000	TRANSFERS OUT	1,250	(20,000)				
	TOTAL APPROPRIATIONS	609,715	666,869	691,296	668,687	149,000	299,769
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		166,114	150,590	112,358	106,044	(92,371)	105,827
Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	64,145	44,885	46,845	45,562	22,332	45,791
715.001	BENEFITS - FICA	4,934	3,434	3,574	3,486	1,794	3,503
715.100	BENEFITS - HEALTH INSURANCE	12,230	13,209	7,258			
715.275	BENEFITS - LIFE INSURANCE	34	27	25	26	14	28
715.500	BENEFITS - WORKERS COMP	910	614	659	633	331	133
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,482	3,796	3,737	4,237	2,181	4,672
726.001	SUPPLIES - OFFICE	534	1,300	681	1,300		1,000
801.050	SERVICES - CONSULTANTS	1,602	1,000	800	1,000	995	1,000
850.000	NON-SCHEDULED PAYMENTS		30,825	500		301	
850.153	OPERATING - TRAINING	359	600	289		85	
850.370	OPERATING - WIRELESS	465	900	700	800	226	700
850.910	OPERATING - TRAVEL	3,796	5,000	1,940	4,000	1,552	4,000
	TOTAL APPROPRIATIONS	94,491	105,590	67,008	61,044	29,811	60,827
NET OF REVENUES/APPROPRIATIONS - 662.001 - CHILD CARE		(94,491)	(105,590)	(67,008)	(61,044)	(29,811)	(60,827)
Dept 662.002 - CHILD CARE - AFTER CARE							
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT	5,082					
715.001	BENEFITS - FICA	421					
715.100	BENEFITS - HEALTH INSURANCE	1,377					
715.275	BENEFITS - LIFE INSURANCE	3					
715.500	BENEFITS - WORKERS COMP	78					
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	468					
850.153	OPERATING - TRAINING	85					
850.910	OPERATING - TRAVEL	802					
	TOTAL APPROPRIATIONS	8,316					
NET OF REVENUES/APPROPRIATIONS - 662.002 - CHILD CARE		(8,316)					
Dept 662.003 - CHILD CARE - IHC, DIVERSION							
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	15,000	15,000	15,000	15,000	7,813	15,000
	TOTAL APPROPRIATIONS	15,000	15,000	15,000	15,000	7,813	15,000
NET OF REVENUES/APPROPRIATIONS - 662.003 - CHILD CARE		(15,000)	(15,000)	(15,000)	(15,000)	(7,813)	(15,000)

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING							
APPROPRIATIONS							
801.100	SERVICES - CONTRACTUAL	30,000	30,000	30,000	30,000	10,938	30,000
TOTAL APPROPRIATIONS		30,000	30,000	30,000	30,000	10,938	30,000
NET OF REVENUES/APPROPRIATIONS - 662.004 - CHILD CARE		(30,000)	(30,000)	(30,000)	(30,000)	(10,938)	(30,000)
ESTIMATED REVENUES - FUND 292		775,829	817,459	803,654	774,731	56,629	405,596
APPROPRIATIONS - FUND 292		757,522	817,459	803,304	774,731	197,562	405,596
NET OF REVENUES/APPROPRIATIONS - FUND 292		18,307		350		(140,933)	
BEGINNING FUND BALANCE		(820)	18,738	18,738	19,088	19,088	(121,845)
FUND BALANCE ADJUSTMENTS		1,250					
ENDING FUND BALANCE		18,737	18,738	19,088	19,088	(121,845)	(121,845)

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

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 681.002 - SOLDIERS & SAILORS RELIEF							
ESTIMATED REVENUES							
699.000	TRANSFERS IN	10,000	20,000	10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		10,000	20,000	10,000	10,000	10,000	10,000
APPROPRIATIONS							
955.990	OTHER - MISCELLANEOUS	5,273	20,000	10,876	10,000	4,377	10,000
TOTAL APPROPRIATIONS		5,273	20,000	10,876	10,000	4,377	10,000
NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS &		4,727		(876)		5,623	
ESTIMATED REVENUES - FUND 293		10,000	20,000	10,000	10,000	10,000	10,000
APPROPRIATIONS - FUND 293		5,273	20,000	10,876	10,000	4,377	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		4,727		(876)		5,623	
BEGINNING FUND BALANCE		4,868	9,594	9,594	8,718	8,718	14,341
ENDING FUND BALANCE		9,595	9,594	8,718	8,718	14,341	14,341



Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 137.002 - COURTS - SECURITY							
ESTIMATED REVENUES							
600.100	COURT COSTS	46,553	49,100	46,572	47,000	19,120	48,279
671.400	REIMBURSEMENTS	100		20			
699.101	TRANSFER IN - GENERAL FUND	136,417	134,619	149,000	146,946		156,807
TOTAL ESTIMATED REVENUES		183,070	183,719	195,592	193,946	19,120	205,086
APPROPRIATIONS							
701.051	WAGES - UNION, DEPUTIES	135,743	138,892	112,113	89,428	46,037	99,742
701.053	WAGES - UNION, COMMAND OFFICERS			44,307	54,743	24,840	55,709
701.080	WAGES - OVERTIME	723	500	216	500	41	41
715.001	BENEFITS - FICA	10,276	10,625	11,775	11,029	5,642	11,944
715.100	BENEFITS - HEALTH INSURANCE	15,838	16,511	12,048	18,427	7,541	19,802
715.270	BENEFITS - DENTAL/OPTICAL REIMBURS			534		300	882
715.275	BENEFITS - LIFE INSURANCE	26	30	20	28	13	29
715.300	BENEFITS - SHORT-TERM DISABILITY I	159	174				
715.500	BENEFITS - WORKERS COMP	4,963	4,928	5,624	5,024	2,718	5,405
715.822	BENEFITS - MERS, DEPUTIES	5,114	5,481				
715.824	BENEFITS - MERS, COMMAND, DEPUTIES			5,549	8,721	4,377	8,982
726.001	SUPPLIES - OFFICE	392	1,000	1,377	500		500
726.005	SUPPLIES - EQUIPMENT	2,025	500	525	300		300
726.150	SUPPLIES - UNIFORMS		250	108	118	108	150
850.301	OPERATING - TELEPHONE	295	1,000	1,232	1,300	660	1,600
999.215	TRANSFER TO FRIEND OF THE COURT FU	3,828	3,828		3,828		
TOTAL APPROPRIATIONS		179,382	183,719	195,428	193,946	92,277	205,086
NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - S		3,688		164		(73,157)	
ESTIMATED REVENUES - FUND 296		183,070	183,719	195,592	193,946	19,120	205,086
APPROPRIATIONS - FUND 296		179,382	183,719	195,428	193,946	92,277	205,086
NET OF REVENUES/APPROPRIATIONS - FUND 296		3,688		164		(73,157)	
BEGINNING FUND BALANCE		5,562	9,250	9,250	9,416	9,416	(63,741)
ENDING FUND BALANCE		9,250	9,250	9,414	9,416	(63,741)	(63,741)

Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET
Dept 500.000 - AIRPORT							
ESTIMATED REVENUES							
600.200	FEES		100		100		
600.604	FUEL SURCHARGE	627	600	962	600		
642.000	SALES - FUEL		13,529	21,930		25,704	80,000
664.500	RENT					1,875	2,500
664.550	RENT, AIRPORT LAND LEASE	38,737	40,000	37,116	40,000	15,761	40,000
664.552	RENT, AIRPORT FARMLAND LEASE	12,847	14,700	12,384	13,000	2,590	13,000
664.553	RENT, AIRPORT COUNTY HANGAR LEASE	25,536	26,300	24,246	26,300	11,222	30,000
671.400	REIMBURSEMENTS		500				
699.001	TRANSFER IN - FUND BALANCE			5,000			70,974
699.101	TRANSFER IN - GENERAL FUND						
TOTAL ESTIMATED REVENUES		77,747	95,729	101,638	80,000	57,152	236,474
APPROPRIATIONS							
701.200	WAGES - PER DIEM	350	425	575	1,000	575	1,000
715.001	BENEFITS - FICA	24	27	39	50	38	50
715.100	BENEFITS - HEALTH INSURANCE	363	508	506	600	491	600
715.275	BENEFITS - LIFE INSURANCE	1	2	2	10	2	10
715.500	BENEFITS - WORKERS COMP	1	1	2	10	2	10
726.800	SUPPLIES - BUILDING MAINTENANCE	4,698	925	909	1,000	48	1,000
726.910	SUPPLIES - GASOLINE		15,571	25,575		37,549	80,000
801.050	SERVICES - CONSULTANTS	6,517	3,043	3,509	1,000	423	1,000
801.811	SERVICES - PLOWING/MOWING					2,054	
801.821	SERVICES - AIRPORT MANAGER	45,688	39,188	42,750	42,750	50,702	107,720
801.900	SERVICES - VEHICLE MAINTENANCE				500		
850.800	OPERATING - UTILITIES	9,339	8,828	9,647	9,500	4,741	9,500
955.001	OTHER - INSURANCE & BONDS	1,283	1,283	1,283	1,300	1,283	1,300
955.990	OTHER-MISCELLANEOUS	2,238	2,203	2,647		47,831	
960.000	INDIRECT COST ALLOCATION	13,186	13,186	12,547	12,547		9,434
968.000	DEPRECIATION	20,413		19,373			
TOTAL APPROPRIATIONS		104,101	85,190	119,364	70,267	145,739	211,624
NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT		(26,354)	10,539	(17,726)	9,733	(88,587)	24,850
Dept 500.001 - AIRPORT - GRANTS							
APPROPRIATIONS							
970.820	CAPITAL - FACILITY IMPROVEMENTS	7,500	10,540		9,733	2,150	24,850
TOTAL APPROPRIATIONS		7,500	10,540		9,733	2,150	24,850
NET OF REVENUES/APPROPRIATIONS - 500.001 - AIRPORT -		(7,500)	(10,540)		(9,733)	(2,150)	(24,850)
ESTIMATED REVENUES - FUND 581		77,747	95,729	101,638	80,000	57,152	236,474
APPROPRIATIONS - FUND 581		111,601	95,730	119,364	80,000	147,889	236,474
NET OF REVENUES/APPROPRIATIONS - FUND 581		(33,854)	(1)	(17,726)		(90,737)	
BEGINNING FUND BALANCE		612,668	578,814	578,814	561,088	561,088	470,351
ENDING FUND BALANCE		578,814	578,813	561,088	561,088	470,351	470,351
ESTIMATED REVENUES - ALL FUNDS		31,863,495	32,722,313	34,169,543	32,899,121	12,154,386	35,153,662
APPROPRIATIONS - ALL FUNDS		31,984,250	32,722,318	35,875,995	32,793,823	14,203,180	35,154,424
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(120,755)	(5)	(1,706,452)	105,298	(2,048,794)	(762)
BEGINNING FUND BALANCE - ALL FUNDS		10,624,547	10,014,773	10,014,773	8,153,686	8,153,686	6,104,892
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(489,020)	(154,644)	(154,644)			
ENDING FUND BALANCE - ALL FUNDS		10,014,772	9,860,124	8,153,677	8,258,984	6,104,892	6,104,130

09/05/2019

BUDGET REPORT FOR COUNTY OF IONIA  
Calculations as of 06/30/2019

ACCOUNT	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 06/30/19	2020 RECOMMENDED BUDGET	2020 RECOMMENDED BUDGET
Dept 672.000 - COMMISSION ON AGING								
ESTIMATED REVENUES								
401.003	PROPERTY TAX - SENIOR MILLAGE		(38,492)					
TOTAL ESTIMATED REVENUES			(38,492)					
NET OF REVENUES/APPROPRIATIONS - 672.000 - COMMISSION ON AGI			(38,492)					
Dept 672.002 - COA - MDOT TRANSPORTATION								
ESTIMATED REVENUES								
401.003	PROPERTY TAX - SENIOR MILLAGE	170,000	139,350	139,350	161,350	161,350		144,553
539.270	MDOT GRANT - OPERATING (COA)	25,478	23,282	29,358	26,007	5,616		26,007
539.271	MDOT GRANT - EQUIPMENT (COA)	95,122	173,850	230		3,551		205,981
600.440	MEDICAID WAIVER	2,405	1,000	610	1,000	99		625
671.301	FUNDRAISING	7,490	7,695	6,935	7,500	4,627		14,454
671.303	DONATIONS - VEHICLES	13,177	14,000	12,422	14,000	6,911		14,000
TOTAL ESTIMATED REVENUES		313,672	359,177	188,905	209,857	182,154		405,620
APPROPRIATIONS								
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	9,385	10,073	10,319	4,906	38,005	
701.020	WAGES - CLASSIFIED, SUPPORT	130,779	132,024	127,195	148,152	65,544	134,975	
715.001	BENEFITS - FICA	10,528	10,818	10,308	12,123	5,606	13,233	
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,101	1,396	2,703	1,025	2,226	173,839
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	35	
715.275	BENEFITS - LIFE INSURANCE	5	6	20	24	14	30	
715.500	BENEFITS - WORKERS COMP	6,473	4,856	5,719	6,218	2,730	4,770	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,320	2,563	4,719	4,865	2,411	5,414	
726.001	SUPPLIES - OFFICE	45	250	241	50	6		0
726.900	SUPPLIES - VEHICLE	789	1,000	1,257	850	366		500
726.910	SUPPLIES - GASOLINE	10,231	10,000	12,439	11,000	5,105		11,000
801.900	SERVICES - VEHICLE MAINTENANCE	3,100	7,500	5,396	7,000	3,579		7,000
850.007	OPERATING - FUNDRAISING	1,800	2,000	1,392	2,000	236		1,500
850.153	OPERATING - TRAINING	950	825	723	2,000	250		2,250
850.370	OPERATING - WIRELESS	1,409	1,300	1,393		546		1,300
850.910	OPERATING - TRAVEL	930	1,950	1,842	2,500	231		2,250
970.430	CAPITAL - IT SOFTWARE		25,000					25,000
970.470	CAPITAL - IT HARDWARE		7,600	3,551				4,000
970.900	CAPITAL - VEHICLES	93,905	141,000					176,981
TOTAL APPROPRIATIONS		275,857	359,178	187,677	209,804	92,562	198,688	405,620
NET OF REVENUES/APPROPRIATIONS - 672.002 - COA - MDOT TRANSPC		37,815	(1)	1,228	53	89,592	(198,688)	(0)

Dept 672.003 - COA - TITLE III OR

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	88,767	47,395	74,039	67,474	95,019	62,550
671.300	CONTRIBUTIONS & DONATIONS	6,366	4,000	7,637	4,000	385	1,000
671.400	REIMBURSEMENTS			20			
TOTAL ESTIMATED REVENUES		95,133	51,395	81,696	71,474	95,404	63,550
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	2,263	3,000	1,706	2,500	2,597	5,194
726.701	SUPPLIES - KITCHEN	8					
726.800	SUPPLIES - BUILDING MAINTENANCE	933	3,000	2,027	4,000		
801.002	SERVICES - PRINTING	4,383	5,000	5,977	5,000	2,717	5,500
850.001	OPERATING - POSTAGE	5,251	6,295	6,081	6,000	3,479	6,958
850.002	OPERATING - ADVERTISING	1,441	2,500	2,030	2,500	965	2,500
850.301	OPERATING - TELEPHONE	918	1,000	634	1,000	318	750
850.910	OPERATING - TRAVEL	66					100
955.990	OTHER - MISCELLANEOUS	14,149	14,000	13,040	39,000	450	48,203
970.430	CAPITAL - IT SOFTWARE			264		70	250
970.470	CAPITAL - IT HARDWARE	718	7,500			6,801	6,000
970.800	CAPITAL - BUILDING EQUIPMENT	957	25,033	6,003	27,517	34,022	
970.900	CAPITAL - VEHICLES					42,577	
TOTAL APPROPRIATIONS		31,087	67,328	37,762	87,517	93,996	75,455
NET OF REVENUES/APPROPRIATIONS - 672.003 - COA - TITLE III OR		64,046	(15,933)	43,934	(16,043)	1,408	(11,906)

Dept 672.004 - COA - FUNDRAISING

ESTIMATED REVENUES							
671.301	FUNDRAISING	11,890	15,000	10,246	15,000	340	10,250
671.306	MEMORIALS	4,240	5,400	2,882	4,250	3,026	4,250
TOTAL ESTIMATED REVENUES		16,130	20,400	13,128	19,250	3,366	14,500
APPROPRIATIONS							
726.001	SUPPLIES - OFFICE	78	150				150
726.702	SUPPLIES - FOOD	739	5,000	922			1,000
850.002	OPERATING - ADVERTISING	788	1,500	1,325	1,500		1,500
850.007	OPERATING - FUNDRAISING	108	2,850	1,057	2,000		1,100
TOTAL APPROPRIATIONS		1,713	9,500	3,304	3,500		3,750
NET OF REVENUES/APPROPRIATIONS - 672.004 - COA - FUNDRAISING		14,417	10,900	9,824	15,750	3,366	10,750

Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	30,000	15,500	15,500	11,575	11,575	16,380
600.442	CARE MANAGEMENT	1,627	1,200	365	725		200
671.300	CONTRIBUTIONS & DONATIONS	1,090	1,200	931	1,000	469	1,000
TOTAL ESTIMATED REVENUES		32,717	17,900	16,796	13,300	12,044	17,580

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	18,337	4,454	4,040	4,498	2,138	4,542
701.020	WAGES - CLASSIFIED, SUPPORT	5,697	9,489	3,867	5,931	1,372	26,126
701.097	WAGES - PAID TIME OUT	283		171			
715.001	BENEFITS - FICA	1,798	1,067	1,019	798	269	2,180
715.100	BENEFITS - HEALTH INSURANCE	1,898	589	926	614	293	4,627
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						20
715.275	BENEFITS - LIFE INSURANCE	8	3	4	3	1	12
715.500	BENEFITS - WORKERS COMP	880	429	466	226	60	1,929
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,564	377	802	418	209	681
726.600	SUPPLIES - MEDICAL	242	500	382	150		75
850.153	OPERATING - TRAINING	18			150		125
850.910	OPERATING - TRAVEL	1,078	993	215	500	311	625
TOTAL APPROPRIATIONS		31,803	17,901	11,892	13,288	4,653	40,117

NET OF REVENUES/APPROPRIATIONS - 672.101 - COA - TITLE III B HOM		914	(1)	4,904	12	7,391	(40,117)	(0)
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Dept 672.102 - COA - TITLE III B TRANSPORTATION

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	15,400	20,500	20,500	25,250	25,250	14,379
501.000	FEDERAL GRANTS	6,240	6,655	8,431	6,655	3,122	10,000
600.440	MEDICAID WAIVER	(377)	1,000	76			
671.300	CONTRIBUTIONS & DONATIONS	6,785	5,473	2,546	3,000	1,179	2,500
TOTAL ESTIMATED REVENUES		28,048	33,628	31,553	34,905	29,551	26,879
APPROPRIATIONS							
701.020	WAGES - CLASSIFIED, SUPPORT		6,943	3,538	8,088	3,846	
715.001	BENEFITS - FICA		531	248	619	300	
715.275	BENEFITS - LIFE INSURANCE			2	6	3	9,491
715.500	BENEFITS - WORKERS COMP		266	10	23	12	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN		587	267	752	376	
801.900	SERVICES - VEHICLE MAINTENANCE			296	150	315	350
850.153	OPERATING - TRAINING	415	300		250		100
850.911	OPERATING - TRAVEL, VOLUNTEERS	33,260	25,000	24,162	25,000	8,469	16,938
TOTAL APPROPRIATIONS		33,675	33,627	28,523	34,888	13,321	26,879
NET OF REVENUES/APPROPRIATIONS - 672.102 - COA - TITLE III B TRAN		(5,627)	1	3,030	17	16,230	(0)

Dept 672.103 - COA - TITLE III B HOMEMAKER

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	51,500	73,000	73,000	50,325	50,325	76,882
501.000	FEDERAL GRANTS	3,369	12,298	9,889	5,000		9,000
539.000	STATE GRANTS	35,300	35,523	36,773	38,385	13,833	36,379
600.440	MEDICAID WAIVER				150		
600.442	CARE MANAGEMENT	118			150		
671.300	CONTRIBUTIONS & DONATIONS	8,486	7,650	6,209	7,000	3,371	6,742
TOTAL ESTIMATED REVENUES		98,773	128,471	125,871	101,010	67,529	129,003

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	14,879	17,815	17,977	17,991	8,551	18,168
701.020	WAGES - CLASSIFIED, SUPPORT	44,159	90,659	41,004	65,691	21,635	35,705
701.097	WAGES - PAID TIME OUT	283		685			
715.001	BENEFITS - FICA	4,492	6,998	4,344	5,972	2,339	3,955
715.100	BENEFITS - HEALTH INSURANCE	1,915	2,356	2,576	2,457	2,040	8,442
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						51
715.275	BENEFITS - LIFE INSURANCE	8	11	12	10	14	28
715.500	BENEFITS - WORKERS COMP	2,250	2,515	1,857	2,067	833	1,260
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,284	1,507	1,360	1,811	836	2,420
850.153	OPERATING - TRAINING	221			500		250
850.910	OPERATING - TRAVEL	3,327	2,313	3,682	4,500	2,059	4,500
970.430	CAPITAL - IT SOFTWARE		1,251	4,298			
970.470	CAPITAL - IT HARDWARE		3,047				
TOTAL APPROPRIATIONS		72,818	128,472	77,795	100,999	38,307	70,029

NET OF REVENUES/APPROPRIATIONS - 672.103 - COA - TITLE III B HOM		25,955	(1)	48,076	11	29,222	(70,029)	-
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Dept 672.104 - COA - TITLE III B RESPITE

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	65,300	105,000	105,000	67,950	67,950	98,355
501.000	FEDERAL GRANTS	4,766	5,000	3,036	3,000	500	5,000
539.000	STATE GRANTS	29,733	28,000	32,095	30,000	16,217	31,500
600.216	COST SHARE	2,643	3,745	2,097	2,650	1,403	3,000
600.440	MEDICAID WAIVER	5,534	4,840	1,566	2,000		250
600.441	HOME SUPPORT	525	1,008		500		250
600.442	CARE MANAGEMENT	118	295		250		250
671.300	CONTRIBUTIONS & DONATIONS	1,254	1,563	740	1,250	149	300
TOTAL ESTIMATED REVENUES		109,873	149,451	144,534	107,600	86,219	138,905

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	14,640	17,815	17,995	17,991	8,551	18,168
701.020	WAGES - CLASSIFIED, SUPPORT	58,924	111,780	47,283	73,415	30,158	98,145
701.097	WAGES - PAID TIME OUT	283		685			
715.001	BENEFITS - FICA	5,584	9,914	4,785	6,706	3,021	7,189
715.100	BENEFITS - HEALTH INSURANCE	1,857	2,356	3,143	2,457	3,231	23,185
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						149
715.275	BENEFITS - LIFE INSURANCE	8	11	16	10	22	65
715.500	BENEFITS - WORKERS COMP	2,518	3,163	1,790	2,452	1,032	2,602
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,444	1,722	1,535	1,765	930	4,413
726.001	SUPPLIES - OFFICE			139	150		200
850.153	OPERATING - TRAINING	232	100	105	500		250
850.910	OPERATING - TRAVEL	3,069	2,400	3,090	2,000	2,320	4,300
850.911	OPERATING - TRAVEL, VOLUNTEERS					88	0
955.990	OTHER - MISCELLANEOUS	73	190		150		
TOTAL APPROPRIATIONS		88,632	149,451	80,566	107,596	49,353	153,916

NET OF REVENUES/APPROPRIATIONS - 672.104 - COA - TITLE III B RESPI		21,241		63,968	4	36,866	(153,916)	0
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Dept 672.105 - COA - TITLE III B SENIOR CENTER

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	18,655	32,500	32,500	43,100	43,100	55,634
501.000	FEDERAL GRANTS	18,952	19,816	19,773	19,566	6,123	13,000
671.300	CONTRIBUTIONS & DONATIONS	7,636	8,000	6,707	7,500	2,204	7,500
TOTAL ESTIMATED REVENUES		45,243	60,316	58,980	70,166	51,427	76,134
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	9,385	10,073	10,319	4,907	10,424
701.020	WAGES - CLASSIFIED, SUPPORT	24,744	35,669	33,738	38,185	18,228	73,418
715.001	BENEFITS - FICA	2,559	3,198	3,245	3,711	1,813	5,495
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,101	1,489	4,177	1,171	18,683
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	120
715.275	BENEFITS - LIFE INSURANCE	5	5	8	11	6	46
715.500	BENEFITS - WORKERS COMP	674	549	524	729	73	1,104
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	666	919	774	1,245	426	2,080
726.001	SUPPLIES - OFFICE		500	55	500	17	100
850.153	OPERATING - TRAINING	258	605	415	1,250	644	750
850.199	OPERATING - MEMBERSHIPS		175	175	175		250
850.811	OPERATING - UTILITIES, ELECTRIC	7,233	5,000	7,925	6,100	2,619	8,000
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,721	1,750	1,611	1,750	1,134	1,625
850.910	OPERATING - TRAVEL	663	960	1,155	1,500	401	1,500
955.990	OTHER - MISCELLANEOUS	357	500	446	500	88	150
TOTAL APPROPRIATIONS		49,473	60,316	61,646	70,152	31,534	111,370
NET OF REVENUES/APPROPRIATIONS - 672.105 - COA - TITLE III B SENIC		(4,230)		(2,666)	14	19,893	-111,370

Dept 672.106 - COA - TITLE III B OUTREACH

ESTIMATED REVENUES							
401.003	PROPERTY TAX - SENIOR MILLAGE	50,200	56,700	56,700	73,000	73,000	63,972
671.300	CONTRIBUTIONS & DONATIONS	35		10		70	75
TOTAL ESTIMATED REVENUES		50,235	56,700	56,710	73,000	73,070	64,047
APPROPRIATIONS							
701.010	WAGES - CLASSIFIED, MANAGEMENT	9,459	13,839	14,724	14,817	7,044	14,966
701.020	WAGES - CLASSIFIED, SUPPORT	20,896	32,436	29,568	40,635	16,317	37,550
701.097	WAGES - PAID TIME OUT			171			
715.001	BENEFITS - FICA	2,236	3,540	3,089	4,242	1,785	2,975
715.100	BENEFITS - HEALTH INSURANCE	1,134	1,690	2,196	7,739	2,050	4,276
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			13		7	60
715.275	BENEFITS - LIFE INSURANCE	5	8	11	19	10	19
715.500	BENEFITS - WORKERS COMP	363	497	268	321	73	100
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	471	934	751	1,717	553	2,284
726.001	SUPPLIES - OFFICE	171	257	5			
850.910	OPERATING - TRAVEL	3,406	3,500	4,105	3,500	2,027	4,250
TOTAL APPROPRIATIONS		38,141	56,701	54,901	72,990	29,866	62,230
NET OF REVENUES/APPROPRIATIONS - 672.106 - COA - TITLE III B OUTR		12,094	(1)	1,809	10	43,204	-62,230

Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	2,225	2,950	2,950	9,000	9,000	2,109
501.000	FEDERAL GRANTS	15,269	15,200	15,773	15,200	5,494	22,660
TOTAL ESTIMATED REVENUES		17,494	18,150	18,723	24,200	14,494	24,769

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	15,458	14,778	15,298	15,372	7,307	15525
701.020	WAGES - CLASSIFIED, SUPPORT			587	3,059	696	1,545
701.097	WAGES - PAID TIME OUT	3,180		187			
715.001	BENEFITS - FICA	1,399	1,131	1,197	1,410	632	1,306
715.100	BENEFITS - HEALTH INSURANCE	454	440	540	1,966	381	832
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			5		3	13
715.275	BENEFITS - LIFE INSURANCE	9	9	9	11	5	10
715.500	BENEFITS - WORKERS COMP	312	220	161	54	25	50
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,447	1,120	1,114	1,405	626	1,444
726.001	SUPPLIES - OFFICE		152				
726.910	SUPPLIES - GASOLINE			114			
850.001	OPERATING - POSTAGE	24					
850.153	OPERATING - TRAINING	195	150		300		1,000
850.910	OPERATING - TRAVEL	218	150	905	600	258	1,000
TOTAL APPROPRIATIONS		22,696	18,150	20,117	24,177	9,933	20,725

NET OF REVENUES/APPROPRIATIONS - 672.201 - COA - TITLE III C1 PRO (5,202) (1,394) 23 4,561 -20725 0

Dept 672.203 - COA - TITLE III C1 MEAL PREP

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	33,950	16,400	16,400	18,275	18,275	16,191
501.000	FEDERAL GRANTS	22,904	42,800	43,660	22,800	8,241	33,989
501.002	NSIP	6,024	6,026	6,299	6,048	2,016	6,388
671.300	CONTRIBUTIONS & DONATIONS	18,422	18,000	19,039	18,575	10,306	20,000
TOTAL ESTIMATED REVENUES		81,300	83,226	85,398	65,698	38,838	76,568

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	26,634	26,177	26,096	29,082	14,062	62,178
701.097	WAGES - PAID TIME OUT			60			
715.001	BENEFITS - FICA	2,011	2,003	1,971	2,225	1,109	3,746
715.100	BENEFITS - HEALTH INSURANCE	603	589	614	614	293	674
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			6		4	10
715.275	BENEFITS - LIFE INSURANCE	5	6	6	5	3	6
715.500	BENEFITS - WORKERS COMP	591	624	646	703	368	572
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	592	510	560	554	278	1,274
726.001	SUPPLIES - OFFICE	3	3,188	2,204		60	
726.701	SUPPLIES - KITCHEN	5,556	8,250	12,567	6,370	1,658	13,000
726.702	SUPPLIES - FOOD	14,268	21,066	17,152	18,130	3,007	18,000
801.704	SERVICES - LAUNDRY			108			
801.800	SERVICES - BUILDING MAINTENANCE		2,000		2,000		
850.006	OPERATING - LICENSE FEE	708	1,003	776	1,000	985	1,200
850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000	5,000
970.701	CAPITAL - KITCHEN EQUIPMENT		12,812	12,812			
TOTAL APPROPRIATIONS		55,971	83,228	80,578	65,683	26,827	68,460

NET OF REVENUES/APPROPRIATIONS - 672.203 - COA - TITLE III C1 MEA 25,329 (2) 4,820 15 12,011 -68460 (0)

Dept 672.301 - COA - HOME DELIVERED MEALS PREP

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	103,275	100,000	100,000	100,000	100,000		98,145
501.000	FEDERAL GRANTS	39,000	40,800	42,600	39,000	15,406		48,959
501.002	NSIP	47,541	47,044	49,708	50,498	16,832		48,232
539.000	STATE GRANTS	23,250	26,040	26,040	23,250	7,750		23,250
600.440	MEDICAID WAIVER	22,489	20,988	30,234	15,500	9,796		19,592
671.300	CONTRIBUTIONS & DONATIONS	57,794	50,000	61,145	52,000	23,426		46,852
671.301	FUNDRAISING	26,794	25,000	22,803	22,000	10,176		20,352
671.302	UNITED WAY	384	350	275	150	255		275
TOTAL ESTIMATED REVENUES		320,527	310,222	332,805	302,398	183,641		305,657

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	81,531	94,048	85,181	91,148	40,959	101391	
701.097	WAGES - PAID TIME OUT			544				
715.001	BENEFITS - FICA	6,066	6,844	6,343	6,973	3,227	7,756	
715.100	BENEFITS - HEALTH INSURANCE	5,066	5,300	4,970	5,528	2,636	6,062	121,517
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			58		32	90	
715.275	BENEFITS - LIFE INSURANCE	44	49	46	46	25	50	
715.500	BENEFITS - WORKERS COMP	2,187	2,212	2,307	2,845	1,183	2,474	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,147	5,359	5,050	5,845	2,931	7,138	
726.001	SUPPLIES - OFFICE		500					
726.701	SUPPLIES - KITCHEN	21,676	23,077	20,364	25,585	12,602		20,500
726.702	SUPPLIES - FOOD	103,705	137,201	130,831	124,915	65,901		131,000
801.704	SERVICES - LAUNDRY	1,509	1,500	1,725	1,750	847		1,750
801.800	SERVICES - BUILDING MAINTENANCE	7,218	7,500	5,896	7,500	1,017		2,500
850.001	OPERATING - POSTAGE	15						
850.006	OPERATING - LICENSE FEE	227	419	379	500	252		500
850.007	OPERATING - FUNDRAISING	9,393	10,500	8,662	10,000	56		9,250
850.810	OPERATING - UTILITIES, WATER & SEWER	3,435	2,000	3,446	2,000	827		3,450
850.811	OPERATING - UTILITIES, ELECTRIC	7,233	7,000	8,313	7,000	2,619		8,325
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,721	2,500	1,611	2,500	1,134		1,615
850.820	OPERATING - RENT/LEASE	5,000	5,000	5,000	5,000	5,000		5,000
850.910	OPERATING - TRAVEL	151		39				250
970.701	CAPITAL - KITCHEN EQUIPMENT	2,841	3,500		3,250	105		
TOTAL APPROPRIATIONS		264,165	314,509	290,765	302,385	141,353	124,961	305,657
NET OF REVENUES/APPROPRIATIONS - 672.301 - COA - HOME DELIVERI		56,362	(4,287)	42,040	13	42,288	-124,961	0

Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	51,550	41,000	41,000	49,150	49,150		52,112
501.000	FEDERAL GRANTS	11,050	11,560	12,070	11,050	4,365		13,872
539.000	STATE GRANTS	17,250	19,320	19,320	17,250	5,750		17,250
TOTAL ESTIMATED REVENUES		79,850	71,880	72,390	77,450	59,265		83,234

APPROPRIATIONS

701.010	WAGES - CLASSIFIED, MANAGEMENT	47,616	48,088	49,512	50,244	23,884	59937	
701.020	WAGES - CLASSIFIED, SUPPORT	7,536	7,859	8,778	11,490	5,552	14,608	
701.097	WAGES - PAID TIME OUT			562				
715.001	BENEFITS - FICA	4,114	4,280	4,384	4,723	2,334	5,703	
715.100	BENEFITS - HEALTH INSURANCE	1,814	1,761	1,973	3,440	1,230	2,741	
715.190	BENEFITS - MEDICAL REIMBURSEMENT MATC	100		100				78,034
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT			20		12	42	
715.275	BENEFITS - LIFE INSURANCE	26	29	28	30	16	39	
715.500	BENEFITS - WORKERS COMP	724	700	507	183	92	216	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,698	3,763	3,703	4,345	2,075	5,533	
801.430	SERVICES - SOFTWARE SUPPORT	2,549	2,200	2,435	2,200	801		2,450
850.153	OPERATING - TRAINING	248	250		250			250
850.199	OPERATING - MEMBERSHIPS		2,440	225	250	2,070		2,250
850.910	OPERATING - TRAVEL	58	510	227	250	10		250
TOTAL APPROPRIATIONS		68,483	71,880	72,454	77,405	38,076	88,819	83,234

NET OF REVENUES/APPROPRIATIONS - 672.302 - COA - HOME DELIVERI		11,367		(64)	45	21,189	-88819	0
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Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	111,200	103,410	103,410	103,550	103,550		98,739
501.000	FEDERAL GRANTS	11,050	11,560	12,070	11,050	4,365		13,872
539.000	STATE GRANTS	17,250	19,320	19,320	22,450	5,750		17,250
TOTAL ESTIMATED REVENUES		139,500	134,290	134,800	137,050	113,665		129,861

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	90,350	96,531	95,177	96,409	44,507	133554	
715.001	BENEFITS - FICA	6,885	7,346	7,258	7,375	3,584	10,217	
715.275	BENEFITS - LIFE INSURANCE				1	1		112,217
715.500	BENEFITS - WORKERS COMP	4,708	4,667	4,942	4,865	2,412	5,280	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,032	6,225	5,962	7,139	3,561	6,216	
726.701	SUPPLIES - KITCHEN		700	499	500			0
726.702	SUPPLIES - FOOD	23						0
726.900	SUPPLIES - VEHICLE	1,003	2,670	665	500	587		1,000
726.910	SUPPLIES - GASOLINE	8,755	10,000	10,152	10,000	3,841		7,682
801.900	SERVICES - VEHICLE MAINTENANCE	6,828	7,000	10,525	9,500	3,875		7,500
850.370	OPERATING - WIRELESS	1,053	1,500	853	650	481		962
850.910	OPERATING - TRAVEL	175	500	428	50	215		500
TOTAL APPROPRIATIONS		125,812	137,139	136,461	136,989	63,064	155,267	129,861

NET OF REVENUES/APPROPRIATIONS - 672.303 - COA - HOME DELIVERI		13,688	(2,849)	(1,661)	61	50,601	-155267	(0)
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Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS

ESTIMATED REVENUES

401.003	PROPERTY TAX - SENIOR MILLAGE	450						0
501.000	FEDERAL GRANTS	3,900	4,080	4,260	3,900	1,541		4,896
539.000	STATE GRANTS	17,250	19,320	19,320	12,050	5,750		17,250
TOTAL ESTIMATED REVENUES		21,600	23,400	23,580	15,950	7,291		22,146

APPROPRIATIONS

701.020	WAGES - CLASSIFIED, SUPPORT	7,146	9,087	9,331	13,173	4,758	5980	
715.001	BENEFITS - FICA	538	561	700	1,008	365	457	
715.100	BENEFITS - HEALTH INSURANCE			186	1,474	293	586	
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSEMENT						10	19,640
715.275	BENEFITS - LIFE INSURANCE			1	3	1	3	
715.500	BENEFITS - WORKERS COMP	111	78	78	78	15	17	
715.801	BENEFITS - RETIREMENT, COUNTY PLAN				199		155	
850.910	OPERATING - TRAVEL	1,175	1,500	1,349		661		1,350
TOTAL APPROPRIATIONS		8,970	11,226	11,645	15,935	6,093	7,208	20,990

NET OF REVENUES/APPROPRIATIONS - 672.304 - COA - HOME DELIVERI		12,630	12,174	11,935	15	1,198	-7208	1,156
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ESTIMATED REVENUES - FUND 273		1,411,603	1,518,606	1,385,869	1,323,308	1,017,958		1,578,452
APPROPRIATIONS - FUND 273		1,169,296	1,518,606	1,156,086	1,323,308	638,938	1,101,790	1,578,452
NET OF REVENUES/APPROPRIATIONS - FUND 273		242,307		229,783		379,020	(1,101,790)	(0)
BEGINNING FUND BALANCE		631,352	832,955	832,955	1,062,735	1,062,735		1,441,755
FUND BALANCE ADJUSTMENTS		(40,704)						
ENDING FUND BALANCE		832,955	832,955	1,062,738	1,062,735	1,441,755	339,965	