

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>BUDGET |
|---|------------------------------------|------------------|---------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| 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 REIMBURS |                  |                           | 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 REIMBURS |                  |                           | 64               |                           | 36                                | 100                           |
| 715.275   | BENEFITS - LIFE INSURANCE          | 49               | 55                        | 51               | 51                        | 25                                | 55                            |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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  |                                    |                  |                           |                  |                           |                                   |                               |

Calculations as of 06/30/2019

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|---|------------------------------------|------------------|---------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| 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 TESTI | 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                            |                                    |                  |                           |                  |                           |                                   |                               |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION                             | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>BUDGET |
|--|---|------------------|---------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| 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)                      |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>BUDGET |
|---|------------------------------------|------------------|---------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| 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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                        |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION                         | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                           |



Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                         | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                         |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION                         | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                           |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                         |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                             |                               |



Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                        |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                    | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                 | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 - INFORMATICS       |                                    | (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        |                                    |                  |                           | (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         |                                    | (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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 REIMBURSE |                  |                           | 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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                         | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 REIMBURSE |                  |                           | 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 ADMINISTRATIVE | 113              | 226                       | 125              | 80                        |                                   |                               |
|   | TOTAL APPROPRIATIONS                | 944              | 1,974                     | 1,075            | 828                       | 670                               | 89                            |
| NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALTH EDUCATION      |                                     | (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 REIMBURSE |                  |                           | 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 ADMINISTRATIVE | 5,071            | 6,288                     | 6,690            | 6,210                     |                                   | 7,523                         |
| 960.200   | COST ALLOCATION - PH EH SUPERVISOR  | (43,295)         | (55,920)                  | (58,662)         | (58,910)                  |                                   | (66,792)                      |
|   | TOTAL APPROPRIATIONS                | 2                | (450)                     |                  | 708                       | 27,698                            |                               |
| NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIRONMENTAL SUPPORT |                                     | (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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                             | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 - WATEF |                                    | (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                        |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                   | 139,718                           | 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 | (465) |
| Dept 601.428 - PH - SUBSTANCE ABUSE TREATMENT         |                                     |                  |                           |                  |                           |                                   |                               |       |       |
| APPROPRIATIONS  |                                     |                  |                           |                  |                           |                                   |                               |       |       |
| 701.010   | WAGES - CLASSIFIED, MANAGEMENT      |                  | 67                        |                  |                           |                                   |                               |       |       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 - BREAS |                                    | 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

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 ADMINISTRATIC | 25               | 326                       | 149              | 856                       |                                   |                               |
| 960.300   | COST ALLOCATION - PH NURSE SUPERV  | 26               | 311                       | 105              | 842                       |                                   |                               |
| TOTAL APPROPRIATIONS                                  |                                    | 374              | 4,259                     | 1,702            | 9,586                     | 885                               | 500                           |
| NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTA |                                    | 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 - EPIDE |                                    |                  |                           |                  |                           | (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 REIMBURS |                  |                           | 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 ADMINISTRATIC | 7,255            | 5,714                     | 7,119            | 9,758                     |                                   | 10,191                        |
| 960.300   | COST ALLOCATION - PH NURSE SUPERV  | 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 - COMMU |                                    | (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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 REIMBURSE                 |                  |                           | 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 ADMINISTRATIVE                 | 492              | 2,041                     | 2,118            | 2,169                     |                                   | 2,014                         |
| 960.300  | COST ALLOCATION - PH NURSE SUPERVISOR               | 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 PREVENTION       |   | (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 REIMBURSE                 |                  |                           | 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 - MEMBERS, JAIL OFFICERS & COURT REPORTERS |                  |                           | 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 ADMINISTRATIVE                 |                  | 2,182                     | 1,111            |                           |                                   |                               |
| 960.300  | COST ALLOCATION - PH NURSE SUPERVISOR               |                  | 2,080                     | 779              | 492                       |                                   |                               |
| TOTAL APPROPRIATIONS   |   |                  | 24,095                    | 12,990           | 6,585                     | 295                               |                               |
| NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS SPECIAL GRANTS |   |                  | (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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                            |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                           | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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 |                                       | (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                            |

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION   | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                           |



Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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  |                                    |                  |                           |                  |                           |                                   |                               |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION                           | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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              |                           |                                   |                               |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                        |

Fund: 221 PUBLIC HEALTH FUND

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                         | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                     |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION              | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                       |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                        | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>BUDGET |
|---|------------------------------------|------------------|---------------------------|------------------|---------------------------|-----------------------------------|-------------------------------|
| Dept 000.000 - GENERAL                                |                                    |                  |                           |                  |                           |                                   |                               |
| ESTIMATED REVENUES                                    |                                    |                  |                           |                  |                           |                                   |                               |
| 699.260   | TRANSFER IN - DESIGNATED CONTRIBUT |                  | (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 REIMBURSMENT           |                  |                           |                  | 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 REIMBURS |                  |                           | 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 - P |                                    |                  |                           | 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            |                           |                  |                           |                                   |                               |

Calculations as of 06/30/2019

| ACCOUNT  | DESCRIPTION               | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                         |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION                | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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                          |                        |                  |                           |                  |                           |                                   |                               |
| APPROPRIATIONS - FUND 292                              |                        | 775,829          | 817,459                   | 803,654          | 774,731                   | 56,629                            | 405,596                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 292              |                        | 18,307           | 817,459                   | 803,304          | 774,731                   | 197,562                           | 405,596                       |
| 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)                     |

Calculations as of 06/30/2019

| ACCOUNT   | DESCRIPTION           | 2017<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>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<br>ACTIVITY | 2018<br>AMENDED<br>BUDGET | 2018<br>ACTIVITY | 2019<br>AMENDED<br>BUDGET | 2019<br>ACTIVITY<br>THRU 06/30/19 | 2020<br>RECOMMENDED<br>BUDGET | 2020<br>RECOMMENDED<br>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) |
|--|--|-----|-----|-------|----|-------|----------|-----|

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) | - |
|--|--|--------|-----|--------|----|--------|----------|---|

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  | 134,155 |
| 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 | 138,905 |

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



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  | -124961 | 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 |
|--|--|--------|--|------|----|--------|--------|---|

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) |
|--|--|--------|---------|---------|----|--------|---------|-----|

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 |
|--|--|--------|--------|--------|----|-------|-------|-------|

|   |  |           |           |           |           |           |             |           |
|---|--|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| 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     |           |