

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
101-000-403.000	CURRENT TAXES	4,985,964.00	5,092,097.77	5,099,755.00
101-000-407.000	DELINQUENT TAXES	650.00		
101-000-424.000	TRAILER TAX	1,900.00	1,868.00	2,000.00
101-000-425.000	SWAMP TAX	372,000.00		377,115.00
101-000-439.000	EXCISE TAX - MARIJUANA			84,000.00
101-000-441.000	LCSA DIST. PAYMENTS	38,000.00	40,613.86	41,000.00
101-000-449.000	LIQUOR TAX	147,870.00	150,982.41	163,446.00
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00		3,000.00
101-000-528.000	OTHER FEDERAL GRANTS	50,000.00	55,368.25	67,183.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	272.08	500.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	81,063.00	155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56	84,592.79	104,681.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	366,407.70	459,073.28
101-000-654.000	BANKING FEES/BAD CHECKS	500.00	3,559.91	4,000.00
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	100,000.00		50,000.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT#	6,556.32	5,463.60	6,556.32
101-000-671.010	OTHER REVENUE	2,000.00	40.00	5,000.00
101-000-675.000	MERS ADĐT ALLOCATION	100,000.00		100,000.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00	92,071.00	2,500.00
101-000-676.040	T & A TRANSFER		2,018.71	
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00		1,000.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	4,678.37	5,000.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND		8,510.48	100,000.00
101-000-699.500	COST ALLOCATION	181,500.00		214,000.00
TOTAL ESTIMATED REVENUES		6,720,212.88	5,989,607.93	7,044,809.60

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Dept 000				
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>6,720,212.88</u>	<u>5,989,607.93</u>	<u>7,044,809.60</u>
Dept 101				
ESTIMATED REVENUES				
101-101-400.000	MISC/PER DIEM REVENUE	<u>850.00</u>	<u>1,348.52</u>	<u>850.00</u>
TOTAL ESTIMATED REVENUES		<u>850.00</u>	<u>1,348.52</u>	<u>850.00</u>

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 101				
APPROPRIATIONS				
101-101-703.000	SALARY	77,208.88	63,001.83	77,965.82
101-101-705.000	BOARD SECRETARY 50%	16,061.50	13,445.51	17,026.10
101-101-715.000	SOCIAL SECURITY	5,800.28	4,510.25	5,923.57
101-101-715.010	MEDICARE	1,356.52	1,054.87	1,411.04
101-101-716.000	HEALTH CARE COUNTY SHARE	57,239.34	48,652.33	71,567.60
101-101-717.000	LIFE INSURANCE COUNTY SHARE	418.57	387.29	460.21
101-101-718.000	RETIREMENT COUNTY SHARE	23,307.00	18,383.98	21,117.79
101-101-719.000	WORKMENS COMPENSATION	271.00		276.00
101-101-720.000	VISION	826.80	999.61	1,009.60
101-101-721.000	LONGEVITY	282.50		
101-101-722.000	DENTAL COUNTY SHARE	3,344.00	3,691.05	3,986.35
101-101-727.000	OFFICE SUPPLIES	800.00	1,133.84	1,200.00
101-101-728.000	PRINTING OF MINUTES/ADV	2,200.00	1,315.35	2,100.00
101-101-801.010	CONSULTANT FEES	37,500.00	28,179.00	43,000.00
101-101-804.000	LEGAL FEES	17,500.00	1,622.50	12,000.00
101-101-806.000	SUBSCRIPTIONS	500.00	777.25	800.00
101-101-807.000	SERVICE CONTRACTS	1,300.00	1,299.00	1,299.00
101-101-850.000	TELEPHONE	1,000.00	1,184.10	1,200.00
101-101-860.000	TRAVEL	1,000.00	654.04	500.00
101-101-956.000	MISCELLANEOUS EXPENSE		8,510.48	
101-101-957.000	EMPLOYEE TRAINING	3,000.00	8,310.82	3,000.00
TOTAL APPROPRIATIONS		250,916.39	207,113.10	265,843.08

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 101				
NET OF REVENUES/APPROPRIATIONS - 101 -		(250,066.39)	(205,764.58)	(264,993.08)
Dept 131				
ESTIMATED REVENUES				
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	34,293.00	57,870.56
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	18,019.53	25,500.00
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	274.69	
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	14,845.00	21,000.00
101-131-608.000	CIRCUIT COURT FEES	10,000.00	8,360.92	10,000.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	430.00	1,000.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	942.79	2,000.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMEN	13,500.00	8,327.99	12,500.00
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	80.00	750.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	2,000.00	5,216.94	3,500.00
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	7,582.62	9,000.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	2,174.90	1,500.00
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	391.45	550.00
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	2,665.00	3,000.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	1,606.00	1,500.00
101-131-628.000	SHERIFF DNA FEES	800.00	196.25	200.00
101-131-640.000	NOTARY SERVICE FILING FEES	40.00	80.00	100.00
101-131-658.000	BOND FORFEITURES	600.00	1,250.00	750.00
101-131-694.000	CASH SHORT AND OVER		(20.00)	
TOTAL ESTIMATED REVENUES		141,910.56	106,717.08	150,720.56

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 131				
APPROPRIATIONS				
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	38,120.00	45,745.00
101-131-704.000	SALARY - APPOINTED	36,636.60	30,492.92	38,857.00
101-131-705.000	PERMANENT HIRE - CLERK	88,852.40	73,424.32	98,771.40
101-131-715.000	SOCIAL SECURITY	6,216.48	6,597.69	8,865.03
101-131-715.010	MEDICARE	1,453.85	1,543.00	2,073.22
101-131-716.000	HEALTH CARE COUNTY SHARE	48,472.80	42,081.19	50,964.87
101-131-717.000	LIFE INSURANCE	1,398.00	1,123.10	1,298.71
101-131-718.000	RETIREMENT COUNTY SHARE	31,686.00	24,229.60	22,975.76
101-131-719.000	WORKMENS COMPENSATION	230.61		414.00
101-131-720.000	VISION	764.88	769.19	770.23
101-131-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00
101-131-722.000	DENTAL COUNTY SHARE	3,502.56	3,210.68	3,467.54
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	1,700.63	2,000.00
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	149.00	500.00
101-131-740.000	FOOD	500.00		500.00
101-131-800.000	PROBATION DEPARTMENT	2,700.00	2,360.18	5,000.00
101-131-801.010	TRANSCRIPTS	5,000.00	1,531.50	5,000.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	3,554.59	4,356.00
101-131-802.000	JURY FEES	4,500.00	1,136.74	4,500.00
101-131-803.000	WITNESS FEES	500.00	98.00	500.00
101-131-804.010	APPELLATE FEES	14,000.00	655.95	14,000.00
101-131-807.000	SERVICE CONTRACTS	4,400.00	3,492.55	4,400.00
101-131-850.000	TELEPHONE EXPENSE	1,400.00	990.27	1,400.00
101-131-861.000	FREIGHT	25.00	27.00	25.00
101-131-957.000	EMPLOYEE TRAINING	250.00	98.32	250.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00		650.00
TOTAL APPROPRIATIONS		306,782.74	238,386.42	318,283.76

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 131				
NET OF REVENUES/APPROPRIATIONS - 131 -		(164,872.18)	(131,669.34)	(167,563.20)
Dept 132				
ESTIMATED REVENUES				
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	1,567.12	4,000.00
101-132-601.030	PROBATION SERVICES	2,000.00	1,485.00	2,000.00
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00	3,750.00	7,500.00
101-132-611.150	TRANSCRIPT FEES		425.00	900.00
101-132-622.010	COLLECTION FEES - 25%	9,500.00	13,837.10	10,000.00
101-132-622.030	CRIME VICTIM STIPEND	50.00	34.00	50.00
101-132-622.040	JUVENILE DNA FEES	15.00	8.00	15.00
TOTAL ESTIMATED REVENUES		23,065.00	21,106.22	24,465.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 132				
APPROPRIATIONS				
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,027.56	10,028.47	11,196.90
101-132-704.030	SALARY - PERM/HIRE	46,675.72	39,567.92	50,830.00
101-132-715.000	SOCIAL SECURITY	3,023.12	2,950.24	3,893.41
101-132-715.010	MEDICARE	209.83	689.96	910.56
101-132-716.000	HEALTH CARE COUNTY SHARE	20,532.08	14,126.77	18,867.85
101-132-717.000	LIFE INSURANCE COUNTY SHARE	346.88	436.22	101.74
101-132-718.000	RETIREMENT COUNTY SHARE	2,990.00	3,827.65	14,845.13
101-132-719.000	WORKMENS COMPENSATION	114.63		182.11
101-132-720.000	VISION	62.04	274.09	285.25
101-132-721.000	LONGEVITY	113.00	113.01	770.00
101-132-722.000	DENTAL COUNTY SHARE	1,607.40	1,192.18	1,350.47
101-132-727.000	OFFICE SUPPLIES	2,950.00	1,409.38	2,500.00
101-132-727.500	COMPUTERS/SOFTWARE	600.00	74.50	600.00
101-132-801.010	BACKUP RECORDER	750.00	1,125.00	750.00
101-132-802.000	JURY FEES	2,000.00		2,000.00
101-132-803.000	WITNESS FEES	750.00		750.00
101-132-803.010	TRANSCRIPT FEES	1,450.00	3,917.05	3,000.00
101-132-804.000	LEGAL FEES	72,000.00	59,145.00	73,800.00
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00		2,000.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	633.00	1,000.00
101-132-807.000	SERVICE CONTRACTS	8,200.00	8,074.88	8,500.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00		2,000.00
101-132-850.000	TELEPHONE	2,450.00	1,757.29	2,450.00
101-132-860.000	FAMILY COURT MILEAGE	350.00		350.00
101-132-860.010	VISITING JUDGE TRAVEL	50.00		500.00
101-132-870.000	UNEMPLOYMENT			50.00
101-132-900.000	ADVERTISING	100.00	80.00	100.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	100.00	120.00	225.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	321.49	1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00		1,000.00
TOTAL APPROPRIATIONS		187,452.26	149,864.10	205,808.42

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 132				
NET OF REVENUES/APPROPRIATIONS - 132 -		(164,387.26)	(128,757.88)	(181,343.42)
Dept 133				
ESTIMATED REVENUES				
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVIC	170,424.00	144,646.11	178,076.44
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00		7,000.00
TOTAL ESTIMATED REVENUES		177,424.00	144,646.11	185,076.44

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 133 - CENTRAL SERVICES				
APPROPRIATIONS				
101-133-704.000	COURT ADMINISTRATOR SALARY	67,782.00	56,418.08	71,877.00
101-133-706.000	JUDICIAL SECRETARY	63,845.60	53,529.25	71,799.00
101-133-715.000	SOCIAL SECURITY	8,143.23	6,683.27	8,994.71
101-133-715.010	MEDICARE	1,904.46	1,563.04	2,103.60
101-133-716.000	HEALTH CARE COUNTY SHARE	56,884.21	46,151.75	58,555.36
101-133-717.000	LIFE INSURANCE	1,258.36	910.18	1,123.94
101-133-717.750	HRA	7,000.00	4,160.85	7,000.00
101-133-718.000	RETIREMENT	49,103.46	27,320.72	44,893.00
101-133-719.000	WORKMENS COMPENSATION	303.00		551.22
101-133-720.000	VISION	847.68	820.43	603.72
101-133-721.000	LONGEVITY	1,460.00	1,340.00	1,400.00
101-133-722.000	DELTA DENTAL	3,820.32	3,378.50	4,202.36
101-133-723.000	LIABILITY INSURANCE	6,500.00	6,026.00	6,500.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	820.92	2,500.00
101-133-801.010	COURT RECORDER	20,500.00	16,333.51	20,000.00
101-133-804.000	LEGAL FEES	2,000.00		2,000.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	505.00	1,800.00
101-133-806.010	DUES	75.00	75.00	75.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	2,971.66	4,600.00
101-133-814.000	INFORMATION SYSTEM	3,500.00		3,500.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	400.00	2,500.00
101-133-850.000	TELEPHONE	2,300.00	2,144.10	2,300.00
101-133-860.000	TRAVEL	2,000.00	1,818.22	2,000.00
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	598.20	1,000.00
101-133-870.000	UNEMPLOYMENT	1,000.00	1,316.00	1,000.00
101-133-900.000	ADVERTISING	100.00		100.00
101-133-941.000	LIEN COST	500.00		500.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,600.00	25,254.64	25,825.00
101-133-957.000	EMPLOYEE TRAINING	1,250.00	60.00	1,000.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00		4,500.00
TOTAL APPROPRIATIONS		344,577.32	260,599.32	354,803.91

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 133				
NET OF REVENUES/APPROPRIATIONS - 133 -		(167,153.32)	(115,953.21)	(169,727.47)
Dept 136				
ESTIMATED REVENUES				
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	434.57	750.00
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	4,827.58	7,500.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	209,814.56	310,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FF	80,000.00	43,967.67	80,000.00
101-136-604.020	DRUG TESTING	25,000.00	320.00	20,000.00
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	25.00	25.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00	420.03	700.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	10,596.00	12,000.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	2,429.50	4,000.00
101-136-609.000	DISTRICT COURT FEES	60,000.00	42,705.00	70,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	17,000.00	13,840.16	17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	236.10	500.00
101-136-629.000	DST PHOTOS	2,000.00	1,956.25	2,500.00
101-136-644.000	DISTRICT COURT FORMS	130.00	89.00	130.00
101-136-658.000	BOND FORFEITURES	5,000.00	10,450.00	13,000.00
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00		3,000.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	14,815.00	30,000.00
101-136-694.020	UNUSED CASH OVER SHORT		20.00	
TOTAL ESTIMATED REVENUES		543,905.00	356,946.42	571,105.00

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Dept 136				
APPROPRIATIONS				
101-136-704.000	SALARY - APPOINTED	141,573.90	117,833.05	158,436.20
101-136-704.010	SALARY - PROBATION OFFICER	47,920.00	39,884.72	49,358.40
101-136-705.000	SALARY - PERMANENT HIRE	155,755.60	128,509.58	160,232.80
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	2,880.93	5,000.00
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	2,534.91	3,076.10
101-136-709.500	TRANSCRIPT WAGES	2,000.00	669.45	2,000.00
101-136-710.000	VISITING JUDGE	1,000.00		1,000.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%		3,632.55	
101-136-715.000	SOCIAL SECURITY TAX	20,539.31	18,393.29	24,250.86
101-136-715.010	DISTRICT COURT MEDICARE	4,803.55	4,289.73	5,671.57
101-136-716.000	HEALTH CARE COUNTY SHARE	95,698.92	79,908.77	99,761.05
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	9,460.90	11,353.08
101-136-717.000	LIFE INSURANCE	2,552.63	2,723.37	3,218.54
101-136-718.000	RETIREMENT COUNTY SHARE	26,185.00	11,717.22	101,642.00
101-136-719.000	WORKMENS COMPENSATION	761.94		1,134.31
101-136-720.000	VISION	1,737.12	1,891.97	1,926.19
101-136-721.000	LONGEVITY	3,070.00	2,455.00	3,225.00
101-136-722.000	DENTAL COUNTY SHARE	9,275.76	8,305.48	9,183.06
101-136-727.000	OFFICE SUPPLIES	7,000.00	2,448.96	7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	303.91	2,000.00
101-136-740.000	FOOD	500.00	81.35	500.00
101-136-802.000	JURY FEES	5,200.00	1,998.28	5,200.00
101-136-803.000	WITNESS FEES	500.00	570.40	500.00
101-136-804.010	APPELLATE FEES	2,500.00		100.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	920.46	2,500.00
101-136-807.000	SERVICE CONTRACTS	21,000.00	17,931.52	21,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	(3,196.05)	5,000.00
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	36.00	50.00
101-136-835.000	MEDICAL EXPENSES	1,000.00		1,000.00
101-136-839.000	INTERPRETING SERVICES	500.00	589.24	500.00
101-136-850.000	TELEPHONE	3,000.00	3,512.90	4,200.00
101-136-860.000	TRAVEL EXPENSE	1,000.00	140.22	1,000.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00		400.00
101-136-870.000	UNEMPLOYMENT	500.00		500.00
101-136-900.000	ADVERTISING	45.00		45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00		350.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS		951.28	
101-136-957.000	EMPLOYEE TRAINING	2,500.00	610.03	2,500.00
101-136-979.000	OFFICE EQUIPMENT	600.00	10.60	600.00
TOTAL APPROPRIATIONS		595,447.91	462,000.02	695,414.16

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 136				
NET OF REVENUES/APPROPRIATIONS - 136 -		(51,542.91)	(105,053.60)	(124,309.16)
Dept 141				
ESTIMATED REVENUES				
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	67,500.00	59,909.77	80,000.00
TOTAL ESTIMATED REVENUES		67,500.00	59,909.77	80,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 141				
APPROPRIATIONS				
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	108,002.00	54,000.00	120,000.00
TOTAL APPROPRIATIONS		108,002.00	54,000.00	120,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 141				
NET OF REVENUES/APPROPRIATIONS - 141 -		(40,502.00)	5,909.77	(40,000.00)
Dept 147				
ESTIMATED REVENUES				
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	2,117.40	4,000.00
TOTAL ESTIMATED REVENUES		4,000.00	2,117.40	4,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 147				
APPROPRIATIONS				
101-147-727.000	OFFICE SUPPLIES	500.00		500.00
101-147-729.000	POSTAGE	400.00		
101-147-814.000	MEETINGS	510.00	355.00	510.00
101-147-860.000	TRAVEL	250.00	105.28	250.00
TOTAL APPROPRIATIONS		1,660.00	460.28	1,260.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 147				
NET OF REVENUES/APPROPRIATIONS - 147 -		2,340.00	1,657.12	2,740.00
Dept 148				
ESTIMATED REVENUES				
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02		11,905.02
101-148-541.030	PROBATE JUDGE SALARY-STATE	155,621.12	116,618.19	156,027.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	650.00	1,000.00
101-148-611.010	WILL DEPOSITS	300.00	525.00	300.00
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	10.00
101-148-611.080	CERTIFIED COPIES	3,000.00	2,942.00	3,000.00
101-148-611.140	INVENTORY FEES	10,000.00	11,801.66	10,000.00
101-148-611.150	TRANSCRIPT COPY FEE	15.00	69.60	15.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	476.00	500.00
101-148-611.190	MOTION FEES	100.00	130.00	100.00
101-148-611.200	PROBATE COURT FEES	700.00	520.00	700.00
101-148-611.210	ACCOUNT FEES	2,000.00	1,540.00	2,000.00
101-148-611.220	OBJECTION FEES	100.00		100.00
101-148-611.230	CLAIM FEES	200.00	360.00	200.00
101-148-611.240	MICRO FILM COPY FEE		10.00	10.00
TOTAL ESTIMATED REVENUES		184,851.14	135,652.45	185,867.02

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 148				
APPROPRIATIONS				
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	155,621.12	129,981.81	156,027.00
101-148-704.000	SALARY - COURT ADMINISTRATOR	49,681.84	33,954.83	44,787.60
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,500.00	10,416.60	15,000.00
101-148-705.000	FULL TIME WAGES	92,401.40	74,765.41	97,078.80
101-148-715.000	SOCIAL SECURITY	17,798.35	14,701.23	17,939.33
101-148-715.010	MEDICARE	4,496.00	3,438.16	4,360.93
101-148-716.000	HEALTH CARE COUNTY SHARE	54,918.69	53,090.10	67,230.26
101-148-717.000	LIFE INSURANCE COUNTY SHARE	842.31	1,082.43	1,325.93
101-148-718.000	RETIREMENT COUNTY SHARE	28,543.00	37,155.92	57,500.00
101-148-719.000	WORKMENS COMPENSATION	341.31		328.29
101-148-720.000	VISION	1,106.28	987.50	1,020.13
101-148-721.000	LONGEVITY	1,580.00	930.00	1,513.00
101-148-722.000	DENTAL COUNTY SHARE	4,058.52	4,131.38	3,986.35
101-148-727.000	OFFICE SUPPLIES	2,500.00	954.65	2,500.00
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	74.50	1,000.00
101-148-801.010	BACK-UP COURT RECORDER	750.00	125.00	750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	2,786.00	13,000.00
101-148-803.010	TRANSCRIPT FEES	100.00		100.00
101-148-804.000	ATTORNEY FEES	12,260.00	11,515.36	14,060.00
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	558.00	800.00
101-148-807.000	SERVICE CONTRACTS	8,250.00	6,664.89	8,500.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00		750.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00		500.00
101-148-839.000	INTERPRETING SERVICES	400.00		400.00
101-148-850.000	TELEPHONE	2,600.00	2,557.57	2,600.00
101-148-860.000	TRAVEL	800.00		800.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00		500.00
101-148-861.000	FREIGHT	50.00		50.00
101-148-900.000	ADVERTISING	100.00		100.00
101-148-933.000	EQUIPMENT REPAIR	225.00	120.00	225.00
101-148-957.000	EMPLOYEE TRAINING	975.00	321.49	1,000.00
TOTAL APPROPRIATIONS		469,448.82	390,312.83	515,732.62

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 148				
NET OF REVENUES/APPROPRIATIONS - 148 -		(284,597.68)	(254,660.38)	(329,865.60)
Dept 172 - COUNTY CONTROLLER				
ESTIMATED REVENUES				
101-172-676.000	WAGE REIMB OTHER FUNDS	1,500.00		1,700.00
TOTAL ESTIMATED REVENUES		1,500.00		1,700.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 172 - COUNTY CONTROLLER				
APPROPRIATIONS				
101-172-703.000	SALARY	79,131.00	67,454.20	83,889.00
101-172-705.000	CLERK PERMANENT	53,790.10	52,460.99	68,732.30
101-172-715.000	SOCIAL SECURITY	8,692.98	7,678.30	9,916.72
101-172-715.010	MEDICARE	2,033.04	1,795.68	2,319.23
101-172-716.000	HEALTH CARE COUNTY SHARE	20,111.10	16,419.55	19,518.44
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,397.64	5,875.80
101-172-717.000	LIFE INSURANCE COUNTY SHARE	878.47	806.54	943.70
101-172-718.000	RETIREMENT COUNTY SHARE	6,730.00	5,058.94	12,539.44
101-172-719.000	WORKMENS COMPENSATION	406.61		463.85
101-172-720.000	VISION	299.76	111.37	301.86
101-172-721.000	LONGEVITY	1,412.50	1,130.00	1,450.00
101-172-722.000	DENTAL COUNTY SHARE	1,296.36	1,188.33	1,283.40
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,532.38	3,000.00
101-172-806.010	SUBSCRIPTIONS	826.00	705.16	826.00
101-172-807.000	SERVICE CONTRACTS	2,500.00	2,468.58	3,200.00
101-172-850.000	TELEPHONE	725.00	789.40	850.00
101-172-860.000	TRAVEL	300.00	223.91	250.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	340.00	1,000.00
TOTAL APPROPRIATIONS		189,008.72	165,560.97	216,359.74

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 172				
NET OF REVENUES/APPROPRIATIONS - 172 -		(187,508.72)	(165,560.97)	(214,659.74)
Dept 191				
ESTIMATED REVENUES				
101-191-614.000	ELECTION COPIES		9.30	
101-191-644.000	SALE-VOTER LIST CD/LABELS		38.70	
101-191-679.000	ELECTION REIMBURSEMENT		2,133.58	
101-191-682.000	REIMBURSEMENTS	150.00		100.00
101-191-685.000	FILING FEES			500.00
TOTAL ESTIMATED REVENUES		150.00	2,181.58	600.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 191				
APPROPRIATIONS				
101-191-727.000	OFFICE SUPPLIES	4,000.00	2,248.44	35,000.00
101-191-727.500	COMPUTER SOFTWARE	5,000.00	2,950.00	8,000.00
101-191-814.000	MEETINGS	175.00	175.00	1,000.00
101-191-860.000	TRAVEL	450.00	10.08	500.00
101-191-900.000	ELECTIONS NOTICES	300.00	257.50	2,000.00
101-191-965.000	FILING FEE REFUND			500.00
TOTAL APPROPRIATIONS		9,925.00	5,641.02	47,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 191				
NET OF REVENUES/APPROPRIATIONS - 191 -		(9,775.00)	(3,459.44)	(46,400.00)
Dept 219				
ESTIMATED REVENUES				
101-219-480.000	MARRIAGE LICENSES	650.00	580.00	650.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	50.00	60.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	550.00	550.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	162,000.00	246,608.45	220,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	216,455.00	230,000.00
101-219-614.000	CLERK COPIES	50.00	53.00	50.00
101-219-614.010	REGISTER OF DEEDS COPIES	38,000.00	35,719.00	42,000.00
101-219-614.020	ROD INTERNET COPIES			5,500.00
101-219-621.000	ME CREMATION FEE	4,500.00	4,900.00	5,500.00
101-219-625.000	CLERK FEES	600.00	539.88	600.00
101-219-625.010	REGISTER OF DEEDS FEES	200.00	340.00	225.00
101-219-625.100	CERTIFIED COPIES	14,500.00	13,300.00	14,500.00
101-219-625.200	NOTARY FILING FEES	200.00	264.00	220.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00	2,240.00	2,200.00
101-219-640.000	NOTARY SERVICE FEES	150.00	150.00	150.00
101-219-644.000	SALE OF PLAT BOOKS	1,300.00	1,685.00	2,500.00
101-219-644.010	POSTAGE ON PLAT BOOKS		12.50	
101-219-645.000	SALE OF ID CARDS	100.00	515.00	100.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	50.00	100.00
101-219-676.000	WAGE REIMB OTHER FUNDS	25,000.00		16,000.00
101-219-694.000	CASH SHORT AND OVER		(5.00)	
TOTAL ESTIMATED REVENUES		450,050.00	524,006.83	540,905.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 219				
APPROPRIATIONS				
101-219-703.000	SALARY - ELECTED	60,703.50	50,524.64	64,330.50
101-219-704.000	SALARY - APPOINTED	70,051.80	58,304.65	74,383.40
101-219-705.000	SALARY - PERMANENT HIRE	88,852.40	67,634.10	93,420.60
101-219-715.000	SOCIAL SECURITY	11,902.49	10,720.80	14,630.91
101-219-715.010	MEDICARE	2,299.13	2,507.28	3,398.36
101-219-716.000	HEALTH CARE COUNTY SHARE	80,444.40	64,600.52	78,073.86
101-219-717.000	LIFE INSURANCE	1,057.79	1,413.37	1,716.69
101-219-718.000	RETIREMENT COUNTY SHARE	9,598.00	7,236.98	59,250.84
101-219-719.000	WORKMENS COMPENSATION	556.73	424.25	679.67
101-219-720.000	VISION	1,344.00	1,193.91	1,176.50
101-219-721.000	LONGEVITY	1,670.00	565.00	2,235.00
101-219-722.000	DENTAL COUNTY SHARE	5,730.48	4,934.16	5,537.03
101-219-727.000	OFFICE SUPPLIES	1,500.00	1,263.36	1,750.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00		2,000.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	470.00	800.00
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,164.39	3,000.00
101-219-850.000	TELEPHONE	1,500.00	2,811.25	3,500.00
101-219-860.000	TRAVEL	1,000.00	1,482.04	1,500.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00		1,000.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	500.00	750.00	750.00
TOTAL APPROPRIATIONS		345,510.72	278,000.70	413,133.36

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 219				
NET OF REVENUES/APPROPRIATIONS - 219 -		104,539.28	246,006.13	127,771.64
Dept 224 - GIS - ADDRESSING				
ESTIMATED REVENUES				
101-224-522.000	ADDRENCE ISSUANCE FEES			6,000.00
TOTAL ESTIMATED REVENUES				6,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 224 - GIS - ADDRESSING				
APPROPRIATIONS				
101-224-703.000	DIRECTOR		27,661.64	40,749.80
101-224-715.000	SOCIAL SECURITY		1,299.75	2,526.49
101-224-715.010	MEDICARE		303.97	590.87
101-224-716.000	HEALTH CARE COUNTY SHARE		2,489.70	5,421.80
101-224-717.000	LIFE INSURANCE COUNTY SHARE		140.28	229.09
101-224-718.000	RETIREMENT COUNTY SHARE		429.85	2,037.49
101-224-719.000	WORKERS COMP			414.65
101-224-720.000	VISION		46.44	93.56
101-224-722.000	DENTAL COUNTY SHARE		182.40	361.08
101-224-727.000	OFFICE SUPPLIES		765.61	250.00
101-224-807.000	SERVICE CONTRACTS			3,500.00
101-224-860.000	TRAVEL		538.07	750.00
101-224-957.000	EMPLOYEE TRAINING		55.00	1,500.00
TOTAL APPROPRIATIONS			33,912.71	58,424.83

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 224 - GIS - ADDRESSING				
NET OF REVENUES/APPROPRIATIONS - 224 - GIS - ADDRESSI			(33,912.71)	(52,424.83)
Dept 225				
ESTIMATED REVENUES				
101-225-522.000	ADDRESS ISSUANCE FEES	5,200.00	6,900.00	
101-225-626.000	EQUALIZATION FEES	41,500.00	41,332.15	41,500.00
TOTAL ESTIMATED REVENUES		46,700.00	48,232.15	41,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 225				
APPROPRIATIONS				
101-225-704.000	SALARY - DIRECTOR	63,044.80	56,219.42	69,574.44
101-225-704.010	APPRAISER CONTRACTED	14,000.00		14,000.00
101-225-704.030	ASSISTANT DIRECTOR	39,566.80	32,931.75	42,005.60
101-225-705.000	SALARY - PERMANENT HIRE	15,262.80	7,806.16	
101-225-706.000	SALARY - PART TIME HIRE			23,354.24
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,724.20	7,805.33	
101-225-707.000	SALARY-GIS SPECIALIST			
101-225-715.000	SOCIAL SECURITY	8,069.08	7,277.70	8,444.36
101-225-715.010	MEDICARE	1,887.12	1,702.05	1,974.89
101-225-716.000	HEALTH CARE COUNTY SHARE	43,316.16	32,815.55	32,530.78
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	892.60	793.98
101-225-718.000	RETIREMENT COUNTY SHARE	19,063.00	23,935.03	34,768.52
101-225-718.750	RETIREE FRINGE PAYOUT	12,000.00	5,668.13	
101-225-719.000	WORKMENS COMPENSATION	379.03		394.98
101-225-720.000	VISION	672.00	611.56	499.80
101-225-721.000	LONGEVITY	2,302.00	2,063.40	1,265.00
101-225-722.000	DENTAL COUNTY SHARE	3,137.76	2,626.20	2,430.65
101-225-727.000	OFFICE SUPPLIES	2,500.00	2,180.94	2,500.00
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	160.00	375.00
101-225-807.000	SERVICE CONTRACTS	13,000.00	13,019.66	14,000.00
101-225-850.000	TELEPHONE	1,700.00	1,581.65	1,700.00
101-225-860.000	TRAVEL	3,000.00	805.82	3,000.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	130.26	
101-225-900.000	PRINITNG SERVICE FEES	12,000.00	1,890.09	12,000.00
101-225-957.000	EMPLOYEE TRAINING	1,000.00	506.46	1,500.00
TOTAL APPROPRIATIONS		262,081.63	202,629.76	267,112.24

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 225				
NET OF REVENUES/APPROPRIATIONS - 225 -		(215,381.63)	(154,397.61)	(225,612.24)
Dept 226				
ESTIMATED REVENUES				
101-226-445.000	COUNTY EXPENSE OF SALE		2,404.55	2,500.00
101-226-638.000	MAPPING	2,000.00	748.40	1,000.00
TOTAL ESTIMATED REVENUES		2,000.00	3,152.95	3,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 226				
APPROPRIATIONS				
101-226-704.000	MIS SALARY	71,175.00	52,683.74	64,792.00
101-226-706.000	PART-TIME HIRE	16,100.00	13,936.16	39,449.40
101-226-709.010	COMP TIME	10,000.00		
101-226-715.000	SOCIAL SECURITY	5,328.30	4,165.98	6,465.76
101-226-715.010	MEDICARE	1,424.99	974.31	1,512.15
101-226-716.000	HEALTH CARE COUNTY SHARE	17,532.76	9,698.23	31,876.62
101-226-717.000	LIFE INSURANCE COUNTY SHARE	749.04	348.02	793.98
101-226-718.000	RETIREMENT COUNTY SHARE	29,950.00	26,913.82	13,680.19
101-226-719.000	WORKMENS COMPENSATION	285.00		314.51
101-226-720.000	VISION	258.00	161.80	499.80
101-226-721.000	LONGEVITY	1,000.00	1,090.42	
101-226-722.000	DENTAL COUNTY SHARE	1,091.76	568.80	2,430.65
101-226-727.000	OFFICE SUPPLIES	1,000.00	1,394.05	1,500.00
101-226-742.000	EQUIPMENT UNDER \$3000		808.47	29,000.00
101-226-807.000	L.E.M.S. SUPPORT CONTRACT			2,000.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	6,423.03	10,000.00
101-226-814.000	CONTRACTS	25,000.00	28,616.05	25,000.00
101-226-850.000	TELEPHONE	4,100.00	2,142.07	2,800.00
101-226-860.000	TRAVEL	50.00		
101-226-861.000	FREIGHT	50.00		
101-226-957.000	EMPLOYEE TRAINING	100.00		
101-226-960.090	SPECIAL PROJECTS	10,000.00	10,361.19	
101-226-978.000	EQUIPMENT OVER \$3000	3,000.00	222.97	
TOTAL APPROPRIATIONS		211,194.85	160,509.11	232,115.06

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 226				
NET OF REVENUES/APPROPRIATIONS - 226 -		(209,194.85)	(157,356.16)	(228,615.06)
Dept 229				
ESTIMATED REVENUES				
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,370.00	45,853.96	61,200.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COU	23,000.00	12,910.00	20,200.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	6,874.21	8,000.00
TOTAL ESTIMATED REVENUES		89,370.00	65,638.17	89,400.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 229				
APPROPRIATIONS				
101-229-703.000	SALARY - PROSECUTOR	97,929.00	82,507.06	98,358.00
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	140,485.80	104,306.08	135,388.50
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,605.75	32,946.91	39,967.20
101-229-705.000	SALARY - PERMANENT HIRE	27,836.90	24,388.28	31,140.20
101-229-705.040	PA COOPERATIVE ADM SALARY	34,015.80	28,311.62	35,035.00
101-229-715.000	SOCIAL SECURITY TAX	21,163.28	17,033.05	21,654.72
101-229-715.010	MEDICARE	4,949.48	3,983.61	5,064.41
101-229-716.000	HEALTH CARE COUNTY SHARE	48,472.68	35,902.92	53,133.57
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,896.50	5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,587.48	1,475.45	1,866.79
101-229-718.000	RETIREMENT COUNTY SHARE	130,145.00	99,570.01	104,308.02
101-229-719.000	WORKMENS COMPENSATION	844.45		1,012.88
101-229-720.000	VISION	702.48	674.38	884.30
101-229-721.000	LONGEVITY	3,480.00	930.00	2,965.00
101-229-722.000	DENTAL COUNTY SHARE	3,004.56	2,632.58	3,289.19
101-229-727.000	OFFICE SUPPLIES	3,500.00	2,527.64	3,000.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/1	500.00	139.89	500.00
101-229-801.010	TRANSCRIPTS	1,000.00		1,000.00
101-229-806.000	DUES AND LICENSES	2,160.00	795.00	
101-229-806.020	PAAC TECH SUPPORT	4,000.00		
101-229-807.000	SERVICE CONTRACTS	5,500.00	4,088.52	5,500.00
101-229-808.000	PROCESS SERVICE	300.00	424.71	500.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00		
101-229-816.000	INVESTIGATIONS	4,000.00	4,496.00	5,000.00
101-229-850.000	TELEPHONE	2,000.00	1,307.08	2,000.00
101-229-860.000	TRAVEL AND TRAINING	1,500.00		1,500.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		500.00
101-229-956.000	MISCELLANEOUS	1,000.00		
101-229-969.000	EXTRADITION	3,000.00	(236.50)	3,000.00
TOTAL APPROPRIATIONS		588,058.46	453,100.79	562,443.58

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 229				
NET OF REVENUES/APPROPRIATIONS - 229 -		(498,688.46)	(387,462.62)	(473,043.58)
Dept 230				
ESTIMATED REVENUES				
101-230-569.000	VICTIMS RIGHTS ACT	49,496.00	21,480.37	44,538.43
TOTAL ESTIMATED REVENUES		49,496.00	21,480.37	44,538.43

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 230				
APPROPRIATIONS				
101-230-705.000	CRIME VICTIMS ADVOCATE	39,007.15	36,007.01	37,746.80
101-230-715.000	SOCIAL SECURITY	2,480.44	2,105.82	2,479.80
101-230-715.010	MEDICARE	580.10	492.41	561.83
101-230-716.000	HEALTH CARE COUNTY SHARE	12,376.08	10,830.55	13,012.29
101-230-716.080	BCN DEDUCTIBLES		862.25	1,500.00
101-230-717.000	LIFE INSURANCE	323.64	317.68	367.35
101-230-718.000	RETIREMENT COUNTY SHARE	25,189.00	20,671.84	6,396.99
101-230-719.000	WORKMENS COMPENSATION	92.02		112.37
101-230-720.000	VISION	175.68	176.44	176.91
101-230-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00
101-230-722.000	DENTAL COUNTY SHARE	682.56	625.68	675.39
101-230-727.000	OFFICE SUPPLIES	800.00	1,162.29	750.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00		2,000.00
101-230-850.000	TELEPHONE	375.00	394.70	500.00
101-230-860.000	TRAVEL	350.00		500.00
TOTAL APPROPRIATIONS		85,431.67	74,646.67	67,779.73

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 230				
NET OF REVENUES/APPROPRIATIONS - 230 -		(35,935.67)	(53,166.30)	(23,241.30)
Dept 245				
ESTIMATED REVENUES				
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13	39,552.13	41,067.13
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00	519.90	615.00
TOTAL ESTIMATED REVENUES		41,767.13	40,072.03	41,682.13

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 245				
APPROPRIATIONS				
101-245-704.000	SALARY - REP	3,226.20		3,226.20
101-245-704.010	SALARY ADMIN	3,226.20	948.64	3,226.20
101-245-707.000	PEER GROUP	2,065.80		2,065.80
101-245-727.000	OFFICE SUPPLIES	85.00		
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93	4,189.00	33,163.93
TOTAL APPROPRIATIONS		41,767.13	5,137.64	41,682.13

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 245				
NET OF REVENUES/APPROPRIATIONS - 245 -			34,934.39	
Dept 248				
APPROPRIATIONS				
101-248-704.000	PLAT BOARD MEETINGS	500.00		500.00
TOTAL APPROPRIATIONS		500.00		500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 248				
NET OF REVENUES/APPROPRIATIONS - 248 -		(500.00)		(500.00)
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Dept 249				
ESTIMATED REVENUES				
101-249-400.000	POSTAGE REIMBURSEMENT	5,000.00	5.50	2,000.00
TOTAL ESTIMATED REVENUES		5,000.00	5.50	2,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 249				
APPROPRIATIONS				
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,000.00	5,354.74	
101-249-729.000	POSTAGE	29,000.00	22,238.62	27,000.00
101-249-940.000	EQUIPMENT RENTAL	4,700.00	3,513.78	4,700.00
TOTAL APPROPRIATIONS		34,700.00	31,107.14	31,700.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 249				
NET OF REVENUES/APPROPRIATIONS - 249 -		(29,700.00)	(31,101.64)	(29,700.00)
Dept 250				
ESTIMATED REVENUES				
101-250-400.000	VENDING REVENUE	2,000.00		2,000.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	148.89	250.00
TOTAL ESTIMATED REVENUES		2,250.00	148.89	2,250.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 250				
APPROPRIATIONS				
101-250-727.010	XEROX PAPER	1,000.00	484.90	500.00
101-250-728.000	VENDING MACHINE SNACKS	1,000.00	1,292.93	1,100.00
101-250-850.000	FAX MACHINE EXPENSE	400.00	392.27	450.00
101-250-940.000	RENTAL ON XEROX	2,500.00	1,868.67	2,591.00
TOTAL APPROPRIATIONS		4,900.00	4,038.77	4,641.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 250				
NET OF REVENUES/APPROPRIATIONS - 250 -		(2,650.00)	(3,889.88)	(2,391.00)
Dept 253				
ESTIMATED REVENUES				
101-253-417.000	PERSONAL TAXES	4,200.00	3,501.79	4,000.00
101-253-447.000	INTEREST ON TAX	22,000.00	17,860.95	20,000.00
101-253-449.000	PRE DENIAL INTEREST	12,000.00	20,788.07	15,000.00
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00		
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	27,000.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	60,000.00
101-253-615.000	TAX CERTIFICATION	8,500.00	9,622.60	8,000.00
101-253-616.000	TAX SEARCHES	400.00	596.50	500.00
101-253-640.000	NOTARY SERVICE FEES	20.00	10.00	20.00
101-253-650.000	TAX BILL PRINTING	2,060.00	1,231.65	1,700.00
101-253-666.000	INTEREST ON INVESTMENTS	40,000.00	3,811.92	3,500.00
101-253-671.000	OTHER REVENUE		12.37	
101-253-676.020	100% TAX PMT FUND TRANS/FRM DEL TR		12,451.00	
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	240,000.00
TOTAL ESTIMATED REVENUES		376,205.00	356,886.85	379,720.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 253				
APPROPRIATIONS				
101-253-703.000	SALARY - ELECTED	60,703.50	50,524.64	64,330.50
101-253-704.000	SALARY - APPOINTED	36,636.60	30,492.96	38,857.00
101-253-705.000	SALARY - PERMANENT HIRE	64,246.00	53,472.47	69,087.20
101-253-705.010	SALARY - PERM PRE REVIEWIER	32,123.00	26,736.26	34,052.20
101-253-715.000	SOCIAL SECURITY	12,188.21	9,719.49	13,012.06
101-253-715.010	MEDICARE	2,850.47	2,273.11	3,043.14
101-253-716.000	HEALTH CARE COUNTY SHARE	63,942.84	55,511.32	67,230.61
101-253-717.000	LIFE INSURANCE	1,215.72	1,209.12	1,398.18
101-253-718.000	RETIREMENT COUNTY SHARE	92,862.00	72,913.97	50,272.25
101-253-719.000	WORKMENS COMPENSATION	570.09		608.63
101-253-720.000	VISION	1,013.04	1,019.06	1,020.13
101-253-721.000	LONGEVITY	2,875.00	1,365.00	3,545.00
101-253-722.000	DENTAL COUNTY SHARE	4,730.16	4,335.98	4,682.86
101-253-807.000	BANKING FEES		2,139.26	3,000.00
101-253-817.000	NEW SOFTWARE		12,451.00	
101-253-850.000	TELEPHONE	1,250.00	1,381.45	1,500.00
101-253-950.000	TAX BILL PRINTING	2,100.00	236.64	500.00
TOTAL APPROPRIATIONS		379,306.63	325,781.73	356,139.76

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 253 - TREASURER				
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(3,101.63)	31,105.12	23,580.24
Dept 257				
ESTIMATED REVENUES				
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00	18,506.50	33,337.00
TOTAL ESTIMATED REVENUES		37,013.00	18,506.50	33,337.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 257				
APPROPRIATIONS				
101-257-850.000	TELEPHONE	905.00	986.75	910.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	110,030.00	55,015.00	113,140.00
TOTAL APPROPRIATIONS		110,935.00	56,001.75	114,050.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 257				
NET OF REVENUES/APPROPRIATIONS - 257 -		(73,922.00)	(37,495.25)	(80,713.00)
Dept 265				
ESTIMATED REVENUES				
101-265-400.00	GENERAL REVENUE	500.00	178.41	500.00
101-265-589.00	RAP GRANT	5,000.00		2,000.00
101-265-617.00	MISC REVENUE	100.00	1,496.01	100.00
101-265-669.00	ANNEX RENT	3,600.00	3,000.00	3,600.00
TOTAL ESTIMATED REVENUES		9,200.00	4,674.42	6,200.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 265				
APPROPRIATIONS				
101-265-704.000	SALARY - APPOINTED	43,804.80	46,112.73	62,899.20
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	105,820.00	91,491.82	109,636.80
101-265-706.000	PART TIME CUSTODIAL WAGES	29,702.40	17,818.62	40,134.90
101-265-709.000	OVERTIME	100.00	205.28	2,000.00
101-265-715.000	SOCIAL SECURITY	11,220.59	9,741.67	13,327.63
101-265-715.010	MEDICARE	2,624.17	2,278.30	3,116.94
101-265-716.000	HEALTH CARE COUNTY SHARE	42,284.88	38,701.16	44,458.67
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,244.40	1,293.20	1,455.09
101-265-718.000	RETIREMENT COUNTY SHARE	23,345.00	22,813.09	29,174.16
101-265-718.750	RETIREE BENEFIT COST	5,000.00	3,912.72	
101-265-719.000	WORKMENS COMPENSATION	7,771.06		5,000.00
101-265-720.000	VISION	619.92	651.61	624.26
101-265-721.000	LONGEVITY	1,650.00	832.96	1,200.00
101-265-722.000	DENTAL COUNTY SHARE	2,412.48	2,609.60	2,387.92
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00	663.75	700.00
101-265-727.750	LIGHTING UPGRADES		440.45	
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00	112.20	1,500.00
101-265-747.000	VEHICLE GAS AND OIL	700.00	376.96	800.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	10,000.00	7,866.43	11,000.00
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	976.09	1,200.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	1,000.00	843.64	2,000.00
101-265-815.000	GARBAGE PICK UP	1,100.00	1,167.86	1,100.00
101-265-815.500	RECYCLING DISPOSAL	1,250.00	1,076.12	1,200.00
101-265-850.000	TELEPHONE	1,000.00	517.68	1,000.00
101-265-850.500	CELL PHONE	700.00	213.60	700.00
101-265-860.000	TRAVEL	100.00		100.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEM	5,000.00	4,642.24	5,500.00
101-265-920.010	ANNEX UTILITY	6,300.00	4,862.08	7,500.00
101-265-920.050	UTILITIES - DTE GAS	16,000.00	18,405.29	17,000.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	84,000.00	77,963.94	85,000.00
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	1,028.38	4,000.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	6,806.10	17,000.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	823.26	2,500.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,200.00	(240.19)	2,500.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	11,930.96	35,000.00
101-265-930.070	BUILDING MAINT/REPAIR	1,500.00	1,606.14	2,500.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	17.48	1,000.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	305.00	1,500.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	28,000.00	12,354.38	30,000.00
101-265-957.000	EMPLOYEE TRAINING		341.20	500.00
101-265-960.090	SECURITY		5,391.55	10,000.00
TOTAL APPROPRIATIONS		499,149.70	398,955.35	558,215.57

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 265				
NET OF REVENUES/APPROPRIATIONS - 265 -		(489,949.70)	(394,280.93)	(552,015.57)
Dept 275				
APPROPRIATIONS				
101-275-703.000	SALARY - ELECTED	7,000.00	5,833.30	7,209.96
101-275-715.000	SOCIAL SECURITY	403.00	389.43	482.05
101-275-715.010	MEDICARE	94.25	91.07	112.74
101-275-716.000	HEALTH CARE COUNTY SHARE	5,156.64	4,487.40	5,421.80
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	29.70	59.91
101-275-718.000	RETIREMENT COUNTY SHARE	325.00	262.53	388.75
101-275-719.000	WORKMENS COMPENSATION	89.05		
101-275-720.000	VISION	92.88	93.01	93.53
101-275-721.000	LONGEVITY		515.00	565.00
101-275-722.000	DENTAL COUNTY SHARE	364.80	334.40	361.15
101-275-727.000	OFFICE SUPPLIES	100.00		
101-275-806.000	DUES AND SUBSCRIPTIONS	200.00	301.00	
101-275-860.000	TRAVEL	1,200.00	268.40	500.00
TOTAL APPROPRIATIONS		15,058.02	12,605.24	15,194.89

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 275				
NET OF REVENUES/APPROPRIATIONS - 275 -		(15,058.02)	(12,605.24)	(15,194.89)
Dept 280				
APPROPRIATIONS				
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		3,000.00	3,000.00	3,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 280				
NET OF REVENUES/APPROPRIATIONS - 280 -		(3,000.00)	(3,000.00)	(3,000.00)
Dept 281				
ESTIMATED REVENUES				
101-281-485.000	SOIL EROSION PERMITS	22,000.00	24,155.00	26,000.00
TOTAL ESTIMATED REVENUES		22,000.00	24,155.00	26,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 281				
APPROPRIATIONS				
101-281-704.000	SOIL EROSION SALARY	7,800.00	6,708.00	8,034.00
101-281-705.000	ASSISTANT SALARY	1,200.00	793.81	1,157.51
101-281-715.000	SOCIAL SECURITY	614.60	454.14	569.87
101-281-715.010	MEDICARE	134.85	106.22	133.28
101-281-718.000	RETIREMENT COUNTY SHARE	465.00	286.70	459.58
101-281-719.000	WORKMENS COMPENSATION	127.41		330.89
101-281-727.000	OFFICE SUPPLIES	250.00		250.00
101-281-850.000	TELEPHONE		235.92	350.00
101-281-850.500	CELL PHONE	650.00	1,090.83	1,100.00
101-281-860.000	TRAVEL	1,000.00	736.40	900.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	180.00	150.00
TOTAL APPROPRIATIONS		12,491.86	10,592.02	13,435.13

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 281				
NET OF REVENUES/APPROPRIATIONS - 281 -		9,508.14	13,562.98	12,564.87
Dept 282				
APPROPRIATIONS				
101-282-718.000	RETIREMENT COUNTY SHARE		41.15	
101-282-747.000	GAS AND OIL	300.00		
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE CO	16,700.00	16,635.00	16,635.00
101-282-850.500	CELL PHONE	550.00	9.74	
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00		1,000.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEM	1,000.00	8,691.75	50,000.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMEN	1,000.00		1,000.00
TOTAL APPROPRIATIONS		20,550.00	25,377.64	68,635.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 282				
NET OF REVENUES/APPROPRIATIONS - 282 -		(20,550.00)	(25,377.64)	(68,635.00)
Dept 285				
APPROPRIATIONS				
101-285-965.000	HURON PINES APPROPRIATION	100.00		100.00
TOTAL APPROPRIATIONS		100.00		100.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 285				
NET OF REVENUES/APPROPRIATIONS - 285 -		(100.00)		(100.00)
Dept 301				
APPROPRIATIONS				
101-301-720.000	VISION			926.25
TOTAL APPROPRIATIONS				926.25

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
<hr/>				
Dept 301				
NET OF REVENUES/APPROPRIATIONS - 301 -				(926.25)
<hr/>				
Dept 305				
ESTIMATED REVENUES				
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	1,777.00	3,000.00
101-305-589.000	RAP GRANT	2,500.00		2,500.00
101-305-674.000	OTHER REVENUE	1,000.00	2,237.71	2,000.00
TOTAL ESTIMATED REVENUES		6,500.00	4,014.71	7,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 305				
APPROPRIATIONS				
101-305-703.000	SHERIFF SALARY	74,422.40	61,945.15	78,873.00
101-305-704.000	UNDERSHERIFF SALARY	66,622.40	51,987.85	68,619.00
101-305-705.000	DETECTIVE	61,172.80	50,914.59	62,379.00
101-305-705.010	ANNUAL SICK CASH OUT	6,500.00	3,942.40	6,095.00
101-305-706.000	SECRETARIES SALARY	41,329.60	34,398.94	42,162.00
101-305-706.500	ADM ASSISTANT PART TIME	25,740.00		
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	649.20	780.00
101-305-709.000	OVERTIME	3,000.00	187.18	1,005.00
101-305-709.010	HOLIDAY	5,815.04		7,539.00
101-305-715.000	SOCIAL SECURITY	15,967.62	12,865.20	17,237.00
101-305-715.010	MEDICARE	3,734.36	3,008.86	4,031.00
101-305-716.000	HEALTH CARE COUNTY SHARE	43,967.52	38,200.56	33,902.24
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	5,142.90	6,172.00
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	738.43	1,250.00
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00		200.00
101-305-718.000	RETIREMENT COUNTY SHARE	42,555.00	64,583.87	59,586.00
101-305-719.000	WORKMENS COMPENSATION	4,600.00		4,600.00
101-305-720.000	VISION	672.00	676.18	975.00
101-305-721.000	LONGEVITY	4,000.00	2,640.00	4,000.00
101-305-722.000	DENTAL COUNTY SHARE	4,365.36	4,001.58	4,321.80
101-305-727.000	OFFICE SUPPLIES	4,000.00	1,531.46	4,000.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,721.49	3,000.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	195.00	2,000.00
101-305-741.000	OTHER EQUIPMENT	1,500.00	495.39	1,500.00
101-305-746.000	UNIFORMS	1,500.00	1,677.29	1,500.00
101-305-747.000	GAS AND OIL	3,500.00	2,343.26	3,000.00
101-305-806.000	DUES	1,000.00		1,000.00
101-305-807.000	SERVICE CONTRACTS	4,000.00	6,202.90	6,000.00
101-305-810.000	CLEANING UNIFORMS	500.00	136.00	500.00
101-305-835.100	WELLNESS PROGRAM	200.00	37.50	200.00
101-305-850.000	TELEPHONE	8,000.00	3,578.81	5,000.00
101-305-860.000	TRAVEL	250.00		250.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00		500.00
101-305-932.000	VEHICLE REPAIR	2,000.00	2,540.57	2,000.00
101-305-941.000	LIEN MACHINE	2,000.00	1,161.00	1,600.00
101-305-957.000	EMPLOYEE TRAINING	5,000.00	3,154.62	5,000.00
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00		2,500.00
TOTAL APPROPRIATIONS		453,606.68	360,658.18	443,277.04

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 305				
NET OF REVENUES/APPROPRIATIONS - 305 -		(447,106.68)	(356,643.47)	(435,777.04)
Dept 310				
ESTIMATED REVENUES				
101-310-553.000	UNIT (STING)	57,000.00	42,876.00	11,870.00
TOTAL ESTIMATED REVENUES		57,000.00	42,876.00	11,870.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 310				
APPROPRIATIONS				
101-310-705.000	WAGES	51,480.00	42,478.20	47,653.00
101-310-708.750	FITNESS INCENTIVE	800.00		800.00
101-310-709.000	OVERTIME	1,000.00		17,183.00
101-310-709.010	HOLIDAY	2,541.72		3,437.00
101-310-715.000	SOCIAL SECURITY	3,492.88	2,952.55	4,233.00
101-310-715.010	MEDICARE	816.88	690.52	990.00
101-310-716.000	HEALTH CARE COUNTY SHARE		871.66	5,422.03
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	4,628.61	
101-310-716.800	HRA	500.00	15.96	2,000.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	393.25	339.29	371.00
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.00	10,235.22	5,462.00
101-310-719.000	WORKMENS COMPENSATION	1,525.95		1,805.00
101-310-720.000	VISION	248.16	223.99	94.05
101-310-721.000	LONGEVITY	515.00	515.00	
101-310-722.000	DENTAL COUNTY SHARE	1,227.60	981.50	365.00
TOTAL APPROPRIATIONS		81,766.92	63,932.50	89,815.08

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 310				
NET OF REVENUES/APPROPRIATIONS - 310 -		(24,766.92)	(21,056.50)	(77,945.08)
Dept 313 - SLOW NO WAKE GRANT				
ESTIMATED REVENUES				
101-313-539.000	STATE GRANTS CONTROL		1,981.36	18,553.00
TOTAL ESTIMATED REVENUES			1,981.36	18,553.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 313 - SLOW NO WAKE GRANT				
APPROPRIATIONS				
101-313-706.000	WAGES		10,927.34	16,770.00
101-313-715.000	SOCIAL SECURITY		677.49	1,040.00
101-313-715.010	MEDICARE		158.48	243.00
101-313-719.000	WORK COMP			500.00
101-313-747.000	GAS AND OIL		533.31	
TOTAL APPROPRIATIONS			12,296.62	18,553.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 313 - SLOW NO WAKE GRANT				
NET OF REVENUES/APPROPRIATIONS - 313 - SLOW NO WAKE G			(10,315.26)	
Dept 331				
ESTIMATED REVENUES				
101-331-545.000	MARINE SAFETY	32,500.00		32,500.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00	170.00	300.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00		1,000.00
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00		1,000.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00	11,108.57	5,000.00
TOTAL ESTIMATED REVENUES		39,800.00	11,278.57	39,800.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 331 - MARINE LAW ENFORCEMENT				
APPROPRIATIONS				
101-331-706.000	SALARY - DEPUTIES	34,000.00	36,949.62	33,865.00
101-331-715.000	SOCIAL SECURITY	2,108.00	2,290.88	2,100.00
101-331-715.010	MEDICARE	493.00	535.74	491.00
101-331-719.000	WORKMENS COMPENSATION	1,200.00		700.00
101-331-727.000	SUPPLIES	750.00	317.00	700.00
101-331-746.000	UNIFORMS	2,000.00	2,705.97	3,000.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	4,399.53	6,000.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	1,752.61	1,500.00
101-331-849.000	BOAT DOCKAGE	2,500.00	(150.03)	2,500.00
101-331-851.000	RADIO MAINTENANCE	200.00		200.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	3,516.19	5,000.00
101-331-932.000	VEHICLE REPAIR	1,000.00	1,654.71	1,200.00
101-331-957.000	EMPLOYEE TRAINING	2,000.00	1,320.12	3,000.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	16,753.08	5,000.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	2,946.60	5,000.00
TOTAL APPROPRIATIONS		68,251.00	74,992.02	70,256.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 331				
NET OF REVENUES/APPROPRIATIONS - 331 -		(28,451.00)	(63,713.45)	(30,456.00)
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Dept 332				
ESTIMATED REVENUES				
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	3,754.36	5,000.00
TOTAL ESTIMATED REVENUES		5,000.00	3,754.36	5,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 332				
APPROPRIATIONS				
101-332-706.000	GRANT PART TIME HIRE	5,000.00	2,306.01	5,190.00
101-332-715.000	SOCIAL SECURITY	310.00	142.97	322.00
101-332-715.010	MEDICARE	72.50	33.43	75.00
101-332-719.000	WORKMENS COMPENSATION	176.50		100.00
101-332-744.000	SUPPLIES	250.00	69.76	250.00
101-332-747.000	GAS AND OIL	500.00	64.72	500.00
101-332-747.001			(32.61)	
101-332-747.010	VEHICLE-GAS AND OIL	300.00	160.63	300.00
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	885.03	1,000.00
101-332-932.000	VEHICLE REPAIR	100.00	129.34	200.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	886.03	1,000.00
TOTAL APPROPRIATIONS		8,709.00	4,645.31	8,937.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 332				
NET OF REVENUES/APPROPRIATIONS - 332 -		(3,709.00)	(890.95)	(3,937.00)
Dept 334				
ESTIMATED REVENUES				
101-334-400.000	DONATIONS	200.00	4,036.00	2,000.00
TOTAL ESTIMATED REVENUES		200.00	4,036.00	2,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 334				
APPROPRIATIONS				
101-334-706.000	REGULAR TIME	1,500.00		1,500.00
101-334-709.000	OVERTIME	4,040.00	2,507.17	4,000.00
101-334-715.000	SOCIAL SECURITY	343.48	155.39	352.00
101-334-715.010	MEDICARE	80.33	36.34	80.00
101-334-719.000	WORKMENS COMPENSATION	195.56		88.00
101-334-747.000	GAS AND OIL	500.00	633.47	500.00
101-334-835.000	HEALTH SERVICES	1,500.00	1,071.73	1,500.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,463.19	2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	341.14	1,000.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	4,665.69	1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	3,972.40	8,000.00
TOTAL APPROPRIATIONS		20,159.37	14,846.52	20,020.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 334				
NET OF REVENUES/APPROPRIATIONS - 334 -		(19,959.37)	(10,810.52)	(18,020.00)
Dept 335				
ESTIMATED REVENUES				
101-335-560.000	ORV GRANT REVENUE	20,000.00	7,776.77	18,000.00
TOTAL ESTIMATED REVENUES		20,000.00	7,776.77	18,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 335				
APPROPRIATIONS				
101-335-706.000	PART-TIME HIRE	10,000.00	5,293.18	10,037.00
101-335-715.000	ORV SOCIAL SECURITY	510.00	328.18	234.00
101-335-715.010	ORV MEDICARE	472.50	76.77	53.00
101-335-719.000	WORKMENS COMPENSATION	176.50		232.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	636.96	1,500.00
101-335-747.000	GAS AND OIL	750.00	128.57	1,000.00
101-335-932.000	VEHICLE REPAIR	1,000.00	1,480.42	1,500.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,500.00	100.00	1,000.00
TOTAL APPROPRIATIONS		15,909.00	8,044.08	15,556.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 335				
NET OF REVENUES/APPROPRIATIONS - 335 -		4,091.00	(267.31)	2,444.00
Dept 345				
ESTIMATED REVENUES				
101-345-544.000	TRANSPORTING PRISONERS	5,000.00	2,819.10	4,000.00
TOTAL ESTIMATED REVENUES		5,000.00	2,819.10	4,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 345				
APPROPRIATIONS				
101-345-705.000	SECURITY OFFICER WAGES	91,770.00	36,870.33	95,839.00
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	3,050.05	4,500.00
101-345-709.000	OVERTIME	2,000.00	174.30	1,000.00
101-345-709.010	HOLIDAY OVERTIME	250.00		250.00
101-345-715.000	SOCIAL SECURITY	5,689.74	2,360.04	6,221.03
101-345-715.010	MEDICARE	1,330.67	551.93	1,454.92
101-345-716.000	HEALTH CARE COUNTY SHARE	2,062.68	880.40	
101-345-717.000	LIFE INSURANCE COUNTY SHARE	394.00	31.21	
101-345-718.000	RETIREMENT COUNTY SHARE	1,745.09	3,639.64	3,923.00
101-345-719.000	WORKMENS COMP	3,239.48		650.00
101-345-720.000	VISION	351.36	30.04	
101-345-721.000	LONGEVITY	1,000.00		
101-345-722.000	DENTAL COUNTY SHARE	113.76	56.88	
101-345-727.000	OFFICE SUPPLIES/MISC.	100.00		100.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	29.99	1,500.00
101-345-746.000	UNIFORMS	500.00	668.11	500.00
101-345-807.000	SERVICE CONTRACTS	500.00	519.26	500.00
101-345-810.000	CLEANING UNIFORMS	300.00	(6.00)	300.00
101-345-835.100	WELLNESS PROGRAM	400.00		800.00
101-345-850.000	TELEPHONE	200.00	197.98	220.00
101-345-977.000	EQUIPMENT		37,085.00	
TOTAL APPROPRIATIONS		117,946.78	86,139.16	117,757.95

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 345				
NET OF REVENUES/APPROPRIATIONS - 345 -		(112,946.78)	(83,320.06)	(113,757.95)
Dept 351 - CORRECTIONS DEPT./JAIL				
ESTIMATED REVENUES				
101-351-539.000	STATE GRANTS CONTROL COVID			50,000.00
101-351-544.000	TRANSPORTING PRISONERS	750.00	223.38	750.00
101-351-580.010	HOUSING PRISONERS	270,000.00	223,635.68	300,000.00
101-351-589.000	RAP GRANT	1,000.00		1,000.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00	975.00	1,500.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	782.38	1,000.00
101-351-631.000	CPL FINGERPRINTING	2,000.00	3,780.00	3,000.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,500.00	4,248.00	3,000.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	78,909.21	75,000.00
101-351-676.000	HEALTH SERVICES/RX REIMB		10,562.51	10,000.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	5,500.00	1,200.00	4,000.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	20,000.00	69.00	
101-351-692.000	MISC REIMB		10,938.77	1,000.00
TOTAL ESTIMATED REVENUES		353,250.00	335,323.93	450,250.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 351 - CORRECTIONS DEPT./JAIL				
APPROPRIATIONS				
101-351-704.030	JAIL ADMINISTRATOR SALARY	61,172.80	51,797.98	62,380.00
101-351-704.500	ASSISTANT JAIL ADM	51,873.93	41,651.80	50,107.00
101-351-705.000	SALARY - PERM HIRE	548,096.64	434,898.45	518,591.00
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00	10,861.24	10,321.00
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00	5,671.62	7,452.00
101-351-706.010	PART-TIME HIRE	35,000.00	24,399.60	57,312.00
101-351-708.500	MCOLES CERTIFICATION		400.00	
101-351-708.750	FITNESS INCENTIVE	9,000.00	2,400.00	9,800.00
101-351-709.000	OVERTIME	61,000.00	43,614.73	63,623.00
101-351-709.010	PAID HOLIDAYS	36,000.00	289.12	38,506.00
101-351-715.000	SOCIAL SECURITY	50,666.32	37,782.72	55,056.00
101-351-715.010	MEDICARE	11,849.38	8,836.35	12,876.00
101-351-716.000	HEALTH CARE COUNTY SHARE	205,181.52	156,589.71	202,775.60
101-351-716.750	RETIREE HEALTH	26,054.40	54.45	7,200.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,458.73	4,417.66	5,284.00
101-351-717.500	PRESCRIPTIONS REIMB	300.00		300.00
101-351-718.000	RETIREMENT COUNTY SHARE	130,550.44	110,200.45	148,892.00
101-351-719.000	WORKMENS COMPENSATION	12,000.00		12,500.00
101-351-720.000	VISION	3,184.08	2,832.63	2,883.25
101-351-721.000	LONGEVITY	8,295.00	6,190.94	7,460.00
101-351-722.000	DENTAL COUNTY SHARE	15,361.60	12,074.58	13,373.10
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,567.30	3,000.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,000.00	8,207.85	3,400.00
101-351-740.000	FOOD	175,000.00	123,761.92	160,000.00
101-351-741.000	OTHER EQUIPMENT	5,000.00	505.59	5,000.00
101-351-742.000	KITCHEN SUPPLIES	1,000.00	323.64	500.00
101-351-745.000	CLOTHING AND BEDDING	5,000.00	6,809.89	6,500.00
101-351-746.000	UNIFORMS	4,000.00	(2,291.59)	4,000.00
101-351-747.000	GAS & OIL	5,000.00	6,433.65	6,000.00
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	18,645.68	28,000.00
101-351-775.000	JANITOR SUPPLIES	16,000.00	19,223.36	20,000.00
101-351-803.000	FINGERPRINTS	4,500.00	690.00	3,000.00
101-351-807.000	SERVICE CONTRACTS	7,000.00	8,420.88	8,000.00
101-351-810.000	DRY CLEANING UNIFORMS	300.00	414.15	500.00
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	48,536.28	60,000.00
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	49,348.04	67,500.00
101-351-835.100	WELLNESS PROGRAM	1,400.00	337.50	500.00
101-351-850.000	TELEPHONE	2,000.00	2,650.26	3,000.00
101-351-860.000	TRAVEL		(850.03)	
101-351-860.500	INMATE TRANSPORTATION	200.00	100.00	200.00
101-351-861.000	FREIGHT	100.00		100.00
101-351-920.000	UTILITIES	75,000.00	63,119.04	79,000.00
101-351-930.000	BUILDING AND GROUNDS	20,000.00	7,241.77	20,000.00
101-351-931.000	EQUIPMENT REPAIR	4,000.00	1,498.38	4,000.00
101-351-932.000	VEHICLE REPAIR	2,000.00	1,037.59	1,500.00
101-351-935.000	GROUNDS CARE		(11,812.12)	1,000.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	9,237.14	5,000.00
101-351-959.000	Certified Corrections Officer Trai	3,000.00		3,000.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURI	5,500.00	832.00	4,000.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	4,321.26	3,000.00
101-351-980.000	RADIO EQUIPMENT	1,500.00		1,500.00
TOTAL APPROPRIATIONS		1,780,172.84	1,323,273.46	1,787,891.95

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 351				
NET OF REVENUES/APPROPRIATIONS - 351 -		(1,426,922.84)	(987,949.53)	(1,337,641.95)
Dept 410				
APPROPRIATIONS				
101-410-806.000	SUBSCRIPTIONS	900.00		650.00
101-410-814.000	MEETINGS	1,000.00	960.00	1,500.00
101-410-860.000	TRAVEL	200.00		200.00
TOTAL APPROPRIATIONS		2,100.00	960.00	2,350.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
<hr/>				
Dept 410				
NET OF REVENUES/APPROPRIATIONS - 410 -		(2,100.00)	(960.00)	(2,350.00)
<hr/>				
Dept 426				
ESTIMATED REVENUES				
101-426-502.000	FEDERAL GRANT MONEY	18,293.22		39,438.70
101-426-571.000	GRANT REMIBURSMET CONFERENCE	1,500.00		1,500.00
TOTAL ESTIMATED REVENUES		19,793.22		40,938.70

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 426				
APPROPRIATIONS				
101-426-704.000	SALARY - DIRECTOR	27,573.00	22,947.26	61,508.00
101-426-704.010	SALARY - ASST DIRECTOR	3,000.00	2,499.70	3,059.64
101-426-715.000	SOCIAL SECURITY	1,895.50	1,593.08	4,050.20
101-426-715.010	MEDICARE	444.00	372.57	947.18
101-426-716.000	HEALTH CARE COUNTY SHARE	2,578.32	2,243.63	5,421.80
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	160.60	371.42
101-426-718.000	RETIREMENT COUNTY SHARE	18,749.64	13,728.10	4,981.52
101-426-719.000	WORKMENS COMPENSATION	418.84		476.86
101-426-720.000	VISION	46.44	46.50	93.53
101-426-721.000	LONGEVITY	360.00	360.01	755.00
101-426-722.000	DENTAL COUNTY SHARE	182.40	167.20	361.15
101-426-727.000	OFFICE SUPPLIES	250.00		500.00
101-426-728.000	ADVERTISING	50.00		100.00
101-426-742.000	EQUIPMENT UNDER \$3000	700.00	26.29	3,000.00
101-426-806.000	DUES	200.00		200.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,400.00	3,200.00
101-426-850.000	TELEPHONE	325.00	562.09	672.00
101-426-850.500	CELLPHONE	780.00	5,650.40	5,000.00
101-426-860.000	TRAVEL	1,500.00	147.11	2,000.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00		1,500.00
TOTAL APPROPRIATIONS		63,886.70	53,904.54	98,198.30

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 426				
NET OF REVENUES/APPROPRIATIONS - 426 -		(44,093.48)	(53,904.54)	(57,259.60)
Dept 528				
ESTIMATED REVENUES				
101-528-400.000	REVENUE ACCOUNTS	100.00		
TOTAL ESTIMATED REVENUES		100.00		

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 528				
APPROPRIATIONS				
101-528-814.000	GENERAL EXPENDITURES	20,000.00	18,000.00	20,000.00
TOTAL APPROPRIATIONS		20,000.00	18,000.00	20,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 528				
NET OF REVENUES/APPROPRIATIONS - 528 -		(19,900.00)	(18,000.00)	(20,000.00)
Dept 581				
APPROPRIATIONS				
101-581-999.000	AIRPORT APPROPRIATION	56,000.00	28,000.00	50,000.00
TOTAL APPROPRIATIONS		56,000.00	28,000.00	50,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 581				
NET OF REVENUES/APPROPRIATIONS - 581 -		(56,000.00)	(28,000.00)	(50,000.00)
Dept 601				
APPROPRIATIONS				
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	162,969.75	217,293.00
TOTAL APPROPRIATIONS		217,293.00	162,969.75	217,293.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 601				
NET OF REVENUES/APPROPRIATIONS - 601 -		(217,293.00)	(162,969.75)	(217,293.00)
Dept 605				
APPROPRIATIONS				
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00		250.00
TOTAL APPROPRIATIONS		250.00		250.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 605				
NET OF REVENUES/APPROPRIATIONS - 605 -		(250.00)		(250.00)
Dept 648				
ESTIMATED REVENUES				
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00		2,000.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00		500.00
TOTAL ESTIMATED REVENUES		2,500.00		2,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 648 - MEDICAL EXAMINER				
APPROPRIATIONS				
101-648-704.000	ON CALL PAY	21,000.00	16,100.74	21,800.00
101-648-705.000	MEI WAGES	11,000.00	12,700.80	11,000.00
101-648-715.000	SOCIAL SECURITY	2,046.00	1,785.71	2,034.00
101-648-715.010	MEDICARE	478.50	417.62	540.00
101-648-719.000	LIABILTY/WORK COMP	452.10		453.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00	4,087.50	6,500.00
101-648-815.000	TRANSFER OF REMAINS	18,000.00	19,161.48	19,000.00
101-648-835.000	SUPPLIES	1,500.00	2,774.49	2,500.00
101-648-836.000	AUTOPSIES	30,000.00	22,035.79	25,000.00
101-648-838.000	MEDICAL CALLS		100.00	
101-648-845.000	UNCLAIMED BODY SERVICES	2,500.00	5,045.00	3,500.00
101-648-860.000	TRAVEL & MEETINGS	1,700.00	1,376.85	1,500.00
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	700.00	1,000.00
101-648-957.000	EMPLOYEE TRAINING	500.00		
TOTAL APPROPRIATIONS		96,676.60	86,285.98	94,827.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 648				
NET OF REVENUES/APPROPRIATIONS - 648 -		(94,176.60)	(86,285.98)	(92,327.00)
Dept 649				
APPROPRIATIONS				
101-649-715.000	SOCIAL SECURITY	200.00	90.12	225.00
101-649-715.010	MEDICARE	50.00	21.10	57.00
101-649-860.000	MILEAGE	11,000.00	5,441.97	10,000.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,847.95	57,425.00
101-649-965.500	TRANSPORT WAGES	3,000.00	1,047.31	3,500.00
TOTAL APPROPRIATIONS		71,675.00	64,448.45	71,207.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 649				
NET OF REVENUES/APPROPRIATIONS - 649 -		(71,675.00)	(64,448.45)	(71,207.00)
Dept 672				
APPROPRIATIONS				
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,000.00	4,160.00	3,500.00
TOTAL APPROPRIATIONS		3,000.00	4,160.00	3,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 672				
NET OF REVENUES/APPROPRIATIONS - 672 -		(3,000.00)	(4,160.00)	(3,500.00)
Dept 691				
ESTIMATED REVENUES				
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	7,890.00	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	7,890.00	20,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 691				
APPROPRIATIONS				
101-691-705.000	HOUSING DIRECTOR	50,741.60	48,037.24	59,716.80
101-691-715.000	SOCIAL SECURITY	3,207.98	3,006.70	3,946.59
101-691-715.010	MEDICARE	750.25	703.17	880.39
101-691-716.000	HEALTH CARE COUNTY SHARE	12,376.08	10,744.22	13,012.29
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	343.31	396.99
101-691-718.000	RETIREMENT COUNTY SHARE	32,934.00	26,608.10	20,773.91
101-691-719.000	WORKMENS COMPENSATION	143.23		176.08
101-691-720.000	VISION	175.68	176.44	176.91
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00
101-691-722.000	DENTAL COUNTY SHARE	682.56	625.68	675.74
101-691-727.000	OFFICE SUPPLIES	300.00	131.96	300.00
101-691-850.000	TELEPHONE	545.00	592.05	668.52
101-691-860.000	TRAVEL	400.00	287.56	400.00
TOTAL APPROPRIATIONS		103,579.06	92,256.43	102,124.22

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 691				
NET OF REVENUES/APPROPRIATIONS - 691 -		(83,579.06)	(84,366.43)	(82,124.22)
Dept 729				
APPROPRIATIONS				
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00		
TOTAL APPROPRIATIONS		1,000.00		

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 729				
NET OF REVENUES/APPROPRIATIONS - 729 -		(1,000.00)		
Dept 731 - ECONOMIC DEVELOPMENT				
ESTIMATED REVENUES				
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00		1,000.00
TOTAL ESTIMATED REVENUES		1,000.00		1,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 731 - ECONOMIC DEVELOPMENT				
APPROPRIATIONS				
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00		1,000.00
101-731-801.010	CONSULTANT SERVICES	2,000.00		2,000.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	305.00	2,000.00
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00		2,000.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	18,750.00	25,000.00
101-731-860.000	TRAVEL	2,000.00		2,000.00
101-731-900.000	MARKETING	7,000.00		7,000.00
101-731-965.000	LOCAL MINI GRANTS	3,000.00		3,000.00
TOTAL APPROPRIATIONS		44,000.00	19,055.00	44,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 731				
NET OF REVENUES/APPROPRIATIONS - 731 -		(43,000.00)	(19,055.00)	(43,000.00)
Dept 734				
APPROPRIATIONS				
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	6,500.00	6,500.00
TOTAL APPROPRIATIONS		6,500.00	6,500.00	6,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 734				
NET OF REVENUES/APPROPRIATIONS - 734 -		(6,500.00)	(6,500.00)	(6,500.00)
Dept 806				
APPROPRIATIONS				
101-806-806.000	MAC & UCOA DUES	11,575.00	489.00	11,575.00
TOTAL APPROPRIATIONS		11,575.00	489.00	11,575.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 806				
NET OF REVENUES/APPROPRIATIONS - 806 -		(11,575.00)	(489.00)	(11,575.00)
Dept 852 - EMPLOYEES HOSPITAL INSURANCE				
ESTIMATED REVENUES				
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	47,000.00		48,100.00
TOTAL ESTIMATED REVENUES		47,000.00		48,100.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 852 - EMPLOYEES HOSPITAL INSURANCE				
APPROPRIATIONS				
101-852-716.020	BLUE CROSS, RETIREES	50,000.00	40,485.67	53,220.00
101-852-716.800	HRA	140,000.00	140,751.62	150,758.18
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00	180.00	500.00
101-852-835.100	WELLNESS PROGRAM	1,200.00	337.50	1,000.00
TOTAL APPROPRIATIONS		191,700.00	181,754.79	205,478.18

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 852				
NET OF REVENUES/APPROPRIATIONS - 852 -		(144,700.00)	(181,754.79)	(157,378.18)
Dept 861				
APPROPRIATIONS				
101-861-718.000	RETIREMENT COUNTY SHARE	100,000.00		75,000.00
TOTAL APPROPRIATIONS		100,000.00		75,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 861				
NET OF REVENUES/APPROPRIATIONS - 861 -		(100,000.00)		(75,000.00)
Dept 865				
ESTIMATED REVENUES				
101-865-400.000 101852		155,000.00	33,120.00	150,000.00
TOTAL ESTIMATED REVENUES		155,000.00	33,120.00	150,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 865				
APPROPRIATIONS				
101-865-719.000	INSURANCE GENERAL	175,000.00	190,804.00	170,000.00
TOTAL APPROPRIATIONS		175,000.00	190,804.00	170,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 865				
NET OF REVENUES/APPROPRIATIONS - 865 -		(20,000.00)	(157,684.00)	(20,000.00)
Dept 866				
APPROPRIATIONS				
101-866-719.000	BONDS	250.00	92.00	200.00
TOTAL APPROPRIATIONS		250.00	92.00	200.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 866				
NET OF REVENUES/APPROPRIATIONS - 866 -		(250.00)	(92.00)	(200.00)
Dept 870				
APPROPRIATIONS				
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	379.46	3,000.00
TOTAL APPROPRIATIONS		3,000.00	379.46	3,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 870				
NET OF REVENUES/APPROPRIATIONS - 870 -		(3,000.00)	(379.46)	(3,000.00)
Dept 871				
APPROPRIATIONS				
101-871-719.000	WORKMENS COMPENSATION		103,149.79	
TOTAL APPROPRIATIONS			103,149.79	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 871				
NET OF REVENUES/APPROPRIATIONS - 871 -			(103,149.79)	
Dept 890				
APPROPRIATIONS				
101-890-700.000	CONTINGENCY	50,000.00		50,000.00
TOTAL APPROPRIATIONS		50,000.00		50,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 890				
NET OF REVENUES/APPROPRIATIONS - 890 -		(50,000.00)		(50,000.00)
Dept 905				
APPROPRIATIONS				
101-905-956.000	TAX DEBT PAYMENT	1,800.00	1,901.03	2,100.00
TOTAL APPROPRIATIONS		1,800.00	1,901.03	2,100.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 905				
NET OF REVENUES/APPROPRIATIONS - 905 -		(1,800.00)	(1,901.03)	(2,100.00)
Dept 965				
APPROPRIATIONS				
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	200,000.00	203,467.61	201,675.00
TOTAL APPROPRIATIONS		200,000.00	203,467.61	201,675.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 965				
NET OF REVENUES/APPROPRIATIONS - 965 -		(200,000.00)	(203,467.61)	(201,675.00)
Dept 966				
APPROPRIATIONS				
101-966-999.000	LANDFILL TRANSFER	9,000.00	4,500.00	15,000.00
TOTAL APPROPRIATIONS		9,000.00	4,500.00	15,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 966				
NET OF REVENUES/APPROPRIATIONS - 966 -		(9,000.00)	(4,500.00)	(15,000.00)
Dept 967				
APPROPRIATIONS				
101-967-999.000	LAW LIBRARY TRANSFER	20,000.00	10,000.00	19,000.00
TOTAL APPROPRIATIONS		20,000.00	10,000.00	19,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 967				
NET OF REVENUES/APPROPRIATIONS - 967 -		(20,000.00)	(10,000.00)	(19,000.00)
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Dept 968				
APPROPRIATIONS				
101-968-999.000	DHS TRANSFERS	1,500.00	1,120.00	2,000.00
TOTAL APPROPRIATIONS		1,500.00	1,120.00	2,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 968				
NET OF REVENUES/APPROPRIATIONS - 968 -		(1,500.00)	(1,120.00)	(2,000.00)
Dept 969				
APPROPRIATIONS				
101-969-999.000	CHILD CARE TRANSFER	579,268.23	289,634.00	624,661.94
TOTAL APPROPRIATIONS		579,268.23	289,634.00	624,661.94

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 969				
NET OF REVENUES/APPROPRIATIONS - 969 -		(579,268.23)	(289,634.00)	(624,661.94)
Dept 972				
APPROPRIATIONS				
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	67,408.00	74,000.00
TOTAL APPROPRIATIONS		74,000.00	67,408.00	74,000.00
NET OF REVENUES/APPROPRIATIONS - 972 -		(74,000.00)	(67,408.00)	(74,000.00)
ESTIMATED REVENUES - FUND 101		9,728,562.93	8,382,063.94	10,285,737.88
APPROPRIATIONS - FUND 101		9,727,532.01	7,549,402.76	10,285,737.88
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,030.92	832,661.18	
BEGINNING FUND BALANCE		1,364,092.85	1,364,092.85	2,196,754.03
ENDING FUND BALANCE		1,365,123.77	2,196,754.03	2,196,754.03

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
127-000-666.000	INTEREST			600.00
TOTAL ESTIMATED REVENUES				600.00
NET OF REVENUES/APPROPRIATIONS - 000 -				600.00
ESTIMATED REVENUES - FUND 127				600.00
APPROPRIATIONS - FUND 127				
NET OF REVENUES/APPROPRIATIONS - FUND 127				600.00
BEGINNING FUND BALANCE		305,597.94	305,597.94	305,597.94
ENDING FUND BALANCE		305,597.94	305,597.94	306,197.94

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
201-000-400.000	REVENUE ACCOUNTS	10,000,000.00	8,710,807.90	9,400,000.00
TOTAL ESTIMATED REVENUES		10,000,000.00	8,710,807.90	9,400,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
201-000-700.000	EXPENDITURE ACCOUNT	10,000,000.00	7,174,982.96	9,400,000.00
TOTAL APPROPRIATIONS		10,000,000.00	7,174,982.96	9,400,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			1,535,824.94	
ESTIMATED REVENUES - FUND 201				
APPROPRIATIONS - FUND 201		10,000,000.00	8,710,807.90	9,400,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		10,000,000.00	7,174,982.96	9,400,000.00
			1,535,824.94	
BEGINNING FUND BALANCE		1,411,006.24	1,411,006.24	2,946,831.18
ENDING FUND BALANCE		1,411,006.24	2,946,831.18	2,946,831.18

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
202-000-400.000	MILLAGE REVENUES	696,285.00		712,178.36
202-000-401.000	AUSBALE TOWNSHIP MILLAGE			
202-000-402.000	BACKUS TOWNSHIP MILLAGE		45.49	
202-000-403.000	DENTON TOWNSHIP MILLAGE		53.53	
202-000-404.000	GERRISH TOWNSHIP MILLAGE		1.06	
202-000-406.000	LAKE TOWNSHIP MILLAGE			
202-000-407.000	LYON TOWNSHIP MILLAGE		9.53	
202-000-408.000	MARKEY TOWNSHIP MILLAGE		96.60	
202-000-409.000	NESTER TOWNSHIP MILLAGE		(45.49)	
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE			
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE		1.78	
202-000-412.000	VILLAGE OF ROSCOMMON		10,582.28	
TOTAL ESTIMATED REVENUES		696,285.00	10,744.78	712,178.36

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
202-000-700.000	LOCAL ROAD EXPENSES	696,285.00		712,178.36
202-000-707.000	LYON TOWNSHIP EXPENDITURES		8.75	
TOTAL APPROPRIATIONS		696,285.00	8.75	712,178.36
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			10,736.03	
ESTIMATED REVENUES - FUND 202		696,285.00	10,744.78	712,178.36
APPROPRIATIONS - FUND 202		696,285.00	8.75	712,178.36
NET OF REVENUES/APPROPRIATIONS - FUND 202			10,736.03	
BEGINNING FUND BALANCE				10,736.03
ENDING FUND BALANCE			10,736.03	10,736.03

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
205-000-401.000	CAPITAL IMPROVEMENT	324,240.97		474,146.41
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,409,687.76	1,398,885.04	1,440,326.14
205-000-417.000	PERSONAL TAXES	1,000.00	1,987.44	1,500.00
205-000-441.000	LCSA DIST. PAYMENTS	9,000.00	13,019.86	12,500.00
205-000-447.000	INTEREST ON TAX	200.00	171.02	100.00
205-000-614.000	FOIA SERVICE FEES	200.00	137.13	200.00
205-000-666.000	911 INTEREST	1,300.00	132.38	130.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTIT	47,911.30	11,595.26	47,911.30
TOTAL ESTIMATED REVENUES		1,793,540.03	1,425,928.13	1,976,813.85

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
205-000-704.000	E911 DIRECTOR WAGE	63,814.40	53,113.22	67,912.00
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	53,144.00	44,233.89	56,409.60
205-000-705.000	DISPATCHER WAGES	239,978.60	219,206.65	339,102.40
205-000-705.010	SENIOR DISPATCHER WAGES	178,974.40	55,337.96	182,228.80
205-000-705.020	PART TIME DISPATCH WAGES	16,202.29	5,164.52	51,573.60
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	3,756.03	14,040.00
205-000-706.000	SALARY-IT/EMD	27,573.00	22,946.42	29,858.40
205-000-707.000	QA IMPROVEMENT COORDINATOR		4,891.20	22,557.60
205-000-709.000	OVERTIME WAGES	65,000.00	77,756.19	85,000.00
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	45,000.00	15,788.22	44,935.20
205-000-709.020	COMP TIME USED	1,500.00		2,000.00
205-000-715.000	SOCIAL SECURITY	36,252.99	31,497.46	53,553.60
205-000-715.010	MEDICARE	8,568.01	7,366.35	12,524.63
205-000-716.000	HEALTH CARE COUNTY SHARE	158,500.20	96,661.85	210,365.70
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	8,742.93	6,171.48
205-000-716.800	HRA	20,000.00	9,329.71	30,000.00
205-000-717.000	LIFE INSURANCE	4,555.04	3,238.92	5,471.51
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00		500.00
205-000-718.000	RETIREMENT	76,442.64	55,263.12	118,070.60
205-000-718.500	RETIREE CASH OUT		1,680.80	3,000.00
205-000-719.000	WORKMENS COMPENSATION	1,713.60		3,015.00
205-000-720.000	VISION	2,596.44	1,711.78	3,196.22
205-000-721.000	LONGEVITY	4,205.00	3,321.38	3,750.00
205-000-722.000	DENTAL	10,473.24	7,402.02	15,081.19
205-000-727.000	OFFICE SUPPLIES	2,000.00	1,120.82	2,000.00
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	371.40	1,600.00
205-000-804.000	ATTORNEY FEES	5,000.00		5,000.00
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00	1,538.00	3,000.00
205-000-811.000	E911 COST ALLOCATION	66,366.65		69,684.99
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00	2,466.34	91,110.00
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00	374.00	700.00
205-000-850.000	PHONE EXPENSE	1,800.00	101.42	1,800.00
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00		
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	8.63	3,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	3,091.76	10,000.00
205-000-870.000	UNEMPLOYMENT	2,500.00	603.77	2,500.00
205-000-920.000	UTILITIES		70.00	
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	5,575.55	7,000.00
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	182.36	500.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	169.59	200.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	6,000.00	4,354.36	6,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	428.76	2,000.00
205-000-956.000	MISC EXP		16.47	
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	3,952.87	12,000.00
205-000-957.100	PUBLIC EDUCATION	2,000.00	2,286.50	2,500.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	522.54	1,000.00
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00		40,000.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	12,000.00	5,077.78	15,000.00
205-000-979.000	CAPITAL PLANNING	474,146.41		333,324.99
TOTAL APPROPRIATIONS		1,778,421.47	760,723.54	1,970,237.51

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
NET OF REVENUES/APPROPRIATIONS - 000 -		15,118.56	665,204.59	6,576.34
Dept 342				
ESTIMATED REVENUES				
205-342-400.000	911 TRAINING	13,000.00	12,968.86	
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND I			13,000.00
TOTAL ESTIMATED REVENUES		13,000.00	12,968.86	13,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 342				
APPROPRIATIONS				
205-342-723.000	911 TRAINING COURSE REGIST AND FEI	5,000.00	4,456.00	5,000.00
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	310.07	4,000.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	3,405.13	4,000.00
TOTAL APPROPRIATIONS		13,000.00	8,171.20	13,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 342				
NET OF REVENUES/APPROPRIATIONS - 342 -			4,797.66	
<hr/>				
Dept 347				
ESTIMATED REVENUES				
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	149,000.00	156,615.00	149,000.00
TOTAL ESTIMATED REVENUES		149,000.00	156,615.00	149,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 347				
APPROPRIATIONS				
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00	2,460.98	4,000.00
205-347-807.000	SERVICE CONTRACTS	73,672.42	39,582.90	77,356.05
205-347-808.000	IT SERVICE & SUPPORT		2,019.00	
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS		24,723.90	13,000.00
205-347-835.500	PRE EMPLOYMENT PHYSICALS AND TESTS		838.00	
205-347-850.000	PHONE EXPENSES	9,000.00	8,495.79	10,000.00
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00	114.50	7,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	12,515.00	12,821.00	13,590.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00		
205-347-957.000	EMPLOYEE TRAINING		843.75	
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	35,000.00		24,053.95
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	4,812.58	6,891.44	
TOTAL APPROPRIATIONS		149,000.00	98,791.26	149,000.00
NET OF REVENUES/APPROPRIATIONS - 347 -			57,823.74	
ESTIMATED REVENUES - FUND 205		1,955,540.03	1,595,511.99	2,138,813.85
APPROPRIATIONS - FUND 205		1,940,421.47	867,686.00	2,132,237.51
NET OF REVENUES/APPROPRIATIONS - FUND 205		15,118.56	727,825.99	6,576.34
BEGINNING FUND BALANCE		1,296,258.59	1,296,258.59	2,024,084.58
ENDING FUND BALANCE		1,311,377.15	2,024,084.58	2,030,660.92

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 314 - RCJ MINISTRIES				
ESTIMATED REVENUES				
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTION	8,000.00	8,792.77	11,000.00
TOTAL ESTIMATED REVENUES		8,000.00	8,792.77	11,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 314 - RCJ MINISTRIES				
APPROPRIATIONS				
207-314-752.000	SUPPLIES	2,000.00	87.57	2,000.00
207-314-767.000	UNIFORMS AND CLOTHING	1,500.00	200.00	1,000.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERS1	2,500.00	1,800.00	2,500.00
207-314-880.000	COMMUNITY PROMOTION	2,000.00	2,584.05	3,000.00
TOTAL APPROPRIATIONS		8,000.00	4,671.62	8,500.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 314 - RCJ MINISTRIES				
NET OF REVENUES/APPROPRIATIONS - 314 - RCJ MINISTRIES			4,121.15	2,500.00
Dept 315				
ESTIMATED REVENUES				
207-315-403.000	TAXES - ROAD PATROL	2,087,326.00	2,098,363.41	2,134,995.00
207-315-417.000	PERSONAL TAXES	2,500.00	3,145.08	3,000.00
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	9,328.36	12,500.00
207-315-447.000	INTEREST ON TAX	500.00	314.96	400.00
207-315-501.000	FED GRANT - POLICE VEHICLES			15,000.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPM	15,000.00		
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	1,650.00		2,000.00
207-315-528.000	OTHER FEDERAL GRANTS		4,051.04	
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	1,499.58	5,000.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	348.98	1,000.00
207-315-556.000	RESTITUTION	3,500.00	4,271.22	3,500.00
207-315-571.000	DWI SOBRIETY COURT	2,400.00	1,450.00	2,400.00
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	1,161.05	1,500.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB1	50,000.00		50,000.00
207-315-590.000	VETERANS OUTREACH ADVOCACY CONTRIB	20,000.00	10,000.00	20,000.00
207-315-619.000	SEX OFFENDER FEES	750.00	400.00	600.00
207-315-622.040	JUVENILE DNA FEES	100.00	20.00	50.00
207-315-627.000	SERVING PAPERS	30,000.00	26,948.41	30,000.00
207-315-629.000	PHOTOS	2,000.00	1,583.87	2,000.00
207-315-631.000	SALE OF RETIRED GUNS		1,827.24	
207-315-650.000	PBT TEST	6,000.00	20.00	
207-315-666.000	INTEREST	4,000.00	378.30	4,000.00
207-315-669.000	DONATIONS	3,000.00	50,100.00	3,000.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	10,103.29	7,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	29,940.81	30,000.00
207-315-674.010	INSURANCE		5,861.24	
207-315-676.500	OTHER REVENUES	1,000.00	901.00	1,000.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00		
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00	50.00	1,000.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	8,000.00	5,218.59	7,000.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00		46,500.00
TOTAL ESTIMATED REVENUES		2,337,726.00	2,267,286.43	2,383,445.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 315				
APPROPRIATIONS				
207-315-704.000	SALARY - LT.	61,172.80	50,914.58	62,379.00
207-315-705.000	PERMANENT HIRE	901,879.00	797,520.97	904,233.00
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	13,000.00	14,411.20	19,368.00
207-315-705.500	SHIFT DIFFERENTIAL	9,500.00	9,573.89	12,558.00
207-315-708.500	MCOLES CERTIFICATION		400.00	400.00
207-315-708.750	FITNESS INCENTIVE	12,000.00	6,400.00	16,800.00
207-315-709.000	OVERTIME	119,028.00	84,073.47	96,010.00
207-315-709.010	HOLIDAY PAY	49,431.36		69,906.00
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	991.92	4,000.00
207-315-715.000	SOCIAL SECURITY	69,042.62	62,421.64	75,644.00
207-315-715.010	MEDICARE	16,147.07	14,598.58	17,691.00
207-315-716.000	HEALTH CARE COUNTY SHARE	181,239.42	196,304.07	208,196.60
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	18,515.00	19,405.77	22,402.00
207-315-716.750	RETIREE HEALTH INSURANCE	21,511.62	99.00	
207-315-716.800	HRA	25,000.00	29,235.74	25,000.00
207-315-717.000	LIFE INSURANCE	7,055.76	6,952.84	7,517.00
207-315-717.500	PRESCRIPTIONS	500.00		500.00
207-315-718.000	RETIREMENT	247,226.61	237,480.56	319,931.00
207-315-718.750	RETIREE CASHOUT	10,000.00	7,979.93	
207-315-719.000	WORKERS COMP	39,309.75		35,000.00
207-315-720.000	VISION	3,345.84	3,750.27	3,955.80
207-315-721.000	LONGEVITY	12,095.00	10,815.00	12,410.00
207-315-722.000	DENTAL	16,620.06	17,587.38	18,774.00
207-315-727.000	OFFICE SUPPLIES	5,000.00	3,376.97	5,000.00
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	1,786.26	5,000.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	11,350.75	12,000.00
207-315-744.000	OTHER SUPPLIES	6,500.00	7,562.55	7,500.00
207-315-746.000	UNIFORMS	10,000.00	3,932.30	10,000.00
207-315-747.000	GAS AND OIL	54,000.00	50,013.33	55,000.00
207-315-807.000	SERVICE CONTRACTS	5,000.00	600.00	4,000.00
207-315-810.000	CLEANING UNIFORMS	4,000.00	2,710.00	4,000.00
207-315-812.000	SEX OFFENDER	200.00	394.25	400.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,000.00	307.00	1,000.00
207-315-835.010	EMPLOYEE HEALTH SERVICES		75.00	
207-315-835.100	WELLNESS PROGRAM	1,500.00	1,278.99	1,500.00
207-315-850.000	PHONE EXPENSE	5,000.00	7,104.20	7,500.00
207-315-851.000	RADIO MAINTENANCE	1,000.00	52.50	1,000.00
207-315-860.000	TRAVEL	400.00	305.00	100.00
207-315-861.000	FREIGHT	100.00	56.82	100.00
207-315-870.000	UNEMPLOYMENT		1,897.48	
207-315-931.000	EQUIPMENT REPAIR	2,000.00		2,000.00
207-315-932.000	VEHICLE REPAIR	16,500.00	33,530.19	35,000.00
207-315-956.000	TAX ADJUSTMENTS	1,000.00	783.82	1,000.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00	24,287.59	30,000.00
207-315-959.000	302 Funds Training	5,000.00		5,000.00
207-315-965.000	APPROPRIATION TO GENERAL/PATROL I		1,006.60	
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	35,494.19	80,000.00
207-315-978.000	VEHICLES	120,000.00	110,526.00	100,000.00
TOTAL APPROPRIATIONS		2,200,819.91	1,869,348.60	2,299,775.40

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 315				
NET OF REVENUES/APPROPRIATIONS - 315 -		136,906.09	397,937.83	83,669.60
Dept 316				
ESTIMATED REVENUES				
207-316-543.000	SECONDARY ROAD PATROL GRANT	26,390.00	35,399.00	31,840.00
TOTAL ESTIMATED REVENUES		26,390.00	35,399.00	31,840.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 316				
APPROPRIATIONS				
207-316-705.000	PERMANENT HIRE	54,054.00	44,395.56	52,500.00
207-316-708.750	FITNESS INCENTIVE	400.00	400.00	800.00
207-316-709.010	HOLIDAY PAY	2,920.50		3,786.00
207-316-715.000	SOCIAL SECURITY	4,211.08	3,096.21	3,673.00
207-316-715.010	MEDICARE	984.85	724.11	859.00
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	5,142.90	6,172.00
207-316-716.800	HRA	500.00		300.00
207-316-717.000	LIFE INSURANCE	393.25	343.31	399.00
207-316-718.000	RETIREMENT	12,127.62	11,345.11	2,519.00
207-316-719.000	WORKMAN'S COMP	2,398.00		2,195.00
207-316-720.000	VISION	248.16	249.87	249.85
207-316-721.000	LONGEVITY	590.00		565.00
207-316-722.000	DENTAL	1,277.60	1,125.30	1,215.00
207-316-747.000	GAS	18,000.00	10,010.00	16,000.00
TOTAL APPROPRIATIONS		104,277.06	76,832.37	91,232.85
NET OF REVENUES/APPROPRIATIONS - 316 -		(77,887.06)	(41,433.37)	(59,392.85)
ESTIMATED REVENUES - FUND 207		2,372,116.00	2,311,478.20	2,426,285.00
APPROPRIATIONS - FUND 207		2,313,096.97	1,950,852.59	2,399,508.25
NET OF REVENUES/APPROPRIATIONS - FUND 207		59,019.03	360,625.61	26,776.75
BEGINNING FUND BALANCE		886,501.34	886,501.34	1,247,126.95
ENDING FUND BALANCE		945,520.37	1,247,126.95	1,273,903.70

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
211-000-400.000	REVENUE ACCOUNTS	30,000.00	30,679.51	34,000.00
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00	370.41	1,000.00
211-000-699.000	TRANSFER FROM OTHER FUNDS		20,000.00	
TOTAL ESTIMATED REVENUES		31,000.00	51,049.92	35,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
211-000-700.000	EXPENDITURES	31,000.00	30,388.16	35,000.00
TOTAL APPROPRIATIONS		31,000.00	30,388.16	35,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			20,661.76	
ESTIMATED REVENUES - FUND 211		31,000.00	51,049.92	35,000.00
APPROPRIATIONS - FUND 211		31,000.00	30,388.16	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211			20,661.76	
BEGINNING FUND BALANCE		8,548.50	8,548.50	29,210.26
ENDING FUND BALANCE		8,548.50	29,210.26	29,210.26

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 281				
ESTIMATED REVENUES				
212-281-542.000	STATE GRANT FUNDS	101,000.00	37,975.15	200,000.00
212-281-620.000	FED MONITORING FEES		235.95	
212-281-620.010	STATE MONITORING FEES		6,695.50	
TOTAL ESTIMATED REVENUES		101,000.00	44,906.60	200,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 281				
APPROPRIATIONS				
212-281-702.000	LOCAL ADMINISTRATOR SALARY		1,104.48	16,992.00
212-281-703.000	PROGRAM COORD/CASE MGRS	47,478.08	45,680.60	91,560.00
212-281-704.000	ADMIN ASSISTANT		237.50	1,824.00
212-281-705.000	COURT LIASION SALARY		(4,511.07)	11,000.00
212-281-715.000	SOCIAL SECURITY	2,280.00	2,516.33	4,100.00
212-281-715.010	MEDICAIRE	720.00	588.50	950.00
212-281-716.000	HEALTH CARE COUNTY SHARE	16,500.00	13,430.13	28,110.70
212-281-716.800	HRA	327.50		6,000.00
212-281-717.000	LIFE INSURANCE COUNTY SHARE	587.50	343.31	600.00
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	1,693.41	2,500.00
212-281-719.000	WORK COMP	1,175.00		1,175.00
212-281-720.000	VISION	250.00	249.87	250.00
212-281-722.000	DENTAL COUNTY SHARE	1,175.00	1,125.30	1,125.30
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	1,450.00	3,000.00
212-281-752.000	OFFICE SUPPLIES			500.00
212-281-755.000	TESTING SUPPLIES			10,000.00
212-281-760.000	TESTING	8,000.00	5,057.76	
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	192.50	2,520.00
212-281-805.000	ASSESSMENT FEES	3,605.00	2,040.00	2,855.00
212-281-825.000	STATE MONITERING FEES			7,438.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50	3,616.70	4,000.00
212-281-913.000	TEAM TRAVEL	5,417.42	3,560.99	3,500.00
TOTAL APPROPRIATIONS		101,000.00	78,376.31	200,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 281				
NET OF REVENUES/APPROPRIATIONS - 281 -			(33,469.71)	
Dept 283 - FEDERAL GRANT SPECIALTY COURT				
ESTIMATED REVENUES				
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00	89,273.61	
212-283-607.000	PARTICIPATION FEE REVENUE		8,409.55	
TOTAL ESTIMATED REVENUES		120,000.00	97,683.16	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 283 - FEDERAL GRANT SPECIALTY COURT				
APPROPRIATIONS				
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	9,408.66	
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00	30,109.25	
212-283-704.000	ADMIN ASSISTANT	1,824.00	3,528.98	
212-283-705.000	COURT LIASION SALARY	11,000.00	4,021.05	
212-283-715.000	SOCIAL SECURITY	1,589.68	1,480.27	
212-283-715.010	MEDICARE	154.52	346.20	
212-283-716.000	HEALTH CARE COUNTY SHARE	11,400.00	5,130.19	
212-283-716.800	HRA		315.15	
212-283-717.000	LIFE INSURANCE COUNTY SHARE		158.31	
212-283-718.000	RETIREMENT COUNTY SHARE	4,300.00	7,200.09	
212-283-719.000	WORK COMP	570.00		
212-283-720.000	VISION	170.22	72.74	
212-283-722.000	DENTAL COUNTY SHARE	285.00	320.76	
212-283-752.000	OFFICE SUPPLIES	560.00	3,409.17	
212-283-755.000	TESTING SUPPLIES	13,060.00	8,105.08	
212-283-760.000	TESTING	17,554.00	15,178.00	
212-283-880.000	COMMUNITY PROMOTION		671.00	
TOTAL APPROPRIATIONS		120,059.42	89,454.90	
NET OF REVENUES/APPROPRIATIONS - 283 - FEDERAL GRANT		(59.42)	8,228.26	
ESTIMATED REVENUES - FUND 212		221,000.00	142,589.76	200,000.00
APPROPRIATIONS - FUND 212		221,059.42	167,831.21	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(59.42)	(25,241.45)	
BEGINNING FUND BALANCE		3,307.48	3,307.48	(21,933.97)
ENDING FUND BALANCE		3,248.06	(21,933.97)	(21,933.97)

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 430				
ESTIMATED REVENUES				
213-430-400.000	OTHER REVENUE	44,600.00	32,000.00	
213-430-477.000	DOG LICENSES	22,000.00	15,994.00	20,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	35,498.50	32,500.00
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	22,500.00	1,303.26	2,000.00
213-430-671.000	DOG AT LARGE	33,000.00		1,500.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	348,143.00	348,143.00	355,730.00
TOTAL ESTIMATED REVENUES		502,743.00	432,938.76	411,730.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 430				
APPROPRIATIONS				
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,940.80	42,456.09	53,102.40
213-430-705.010	SALARY-CHIEF ACO			36,691.20
213-430-705.020	SALARY - ACO FULL TIME	68,057.60	52,658.71	35,588.80
213-430-706.000	PART-TIME HIRE	74,314.56	61,962.37	126,453.60
213-430-709.000	OVERTIME	2,500.00	2,754.69	3,000.00
213-430-715.000	SOCIAL SECURITY	12,033.21	9,749.46	13,688.92
213-430-715.010	MEDICARE	2,813.99	2,280.12	3,201.44
213-430-716.000	HEALTH CARE COUNTY SHARE	40,222.20	47,639.35	42,289.97
213-430-716.800	HRA	5,000.00	7,256.65	6,000.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,123.56	1,440.87	1,095.70
213-430-718.000	RETIREMENT COUNTY SHARE	107,556.06	44,654.78	24,857.64
213-430-719.000	WORKMENS COMPENSATION	2,775.17		3,819.65
213-430-720.000	VISION	599.52	803.99	603.72
213-430-721.000	LONGEVITY	1,755.00	1,755.00	1,825.00
213-430-722.000	DENTAL COUNTY SHARE	3,021.12	3,086.72	2,566.80
213-430-727.000	OFFICE SUPPLIES			
213-430-728.000	PRINTING-DOG LICENSE	850.00	447.70	850.00
213-430-746.000	UNIFORMS	2,000.00	1,292.64	2,000.00
213-430-747.000	GAS AND OIL	9,000.00	7,484.96	9,000.00
213-430-850.000	PHONE EXPENSE	2,500.00	1,599.24	3,000.00
213-430-860.000	TRAVEL	500.00	20.00	500.00
213-430-920.000	UTILITIES		(1,667.57)	
213-430-930.000	BUILDING REPAIR/IMPROVEMENT		(0.15)	
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	3,466.79	5,000.00
213-430-957.000	EMPLOYEE TRAINING	2,000.00	1,457.88	2,500.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	412.85	1,500.00
213-430-978.000	VEHICLES	45,000.00	118.54	
213-430-999.000	TRANSFER OTHER FUNDS		20,000.00	
TOTAL APPROPRIATIONS		440,062.79	313,131.68	379,134.84

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 430 - ANIMAL SHELTER/DOG WARDEN				
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL SHELTER		62,680.21	119,807.08	32,595.16
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS				
ESTIMATED REVENUES				
213-434-403.000	CURRENT TAXES	208,885.78	209,664.63	220,048.00
213-434-417.000	PERSONAL TAXES		189.19	
213-434-445.000	INTEREST		2.25	
TOTAL ESTIMATED REVENUES		208,885.78	209,856.07	220,048.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS				
APPROPRIATIONS				
213-434-703.000	SALARIES - SUPERVISOR	65,998.40	30,763.42	39,332.80
213-434-708.000	SHELTER ASSISTANT		24,159.14	31,075.20
213-434-709.000	FICA	4,126.93		
213-434-711.000	MEDICARE	965.17		
213-434-713.000	OVERTIME	500.00	745.95	507.75
213-434-714.000	OVERTIME	565.00		
213-434-715.000	SOCIAL SECURITY		3,420.92	4,433.36
213-434-715.010	MEDICARE		800.05	1,036.83
213-434-716.000	DEFINED CONTRIBUTION	1,876.33		
213-434-717.000	LIFE INSURANCE COUNTY SHARE	629.04		654.83
213-434-718.000	HEALTH INSURANCE	30,528.17		18,848.76
213-434-719.000	WORK COMP	943.78		1,237.05
213-434-720.000	VISION	550.20		270.44
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	1,838.76	2,000.00
213-434-722.000	DENTAL COUNTY SHARE	930.72		930.72
213-434-723.000	HSA	2,000.00		4,000.00
213-434-724.000	LONGEVITY		565.00	590.00
213-434-727.100	SOFTWARE SUPPORT	2,500.00		10,000.00
213-434-752.000	BUILDING SUPPLIES		19.91	
213-434-757.000	OFFICE SUPPLIES	2,500.00	3,125.08	5,000.00
213-434-807.000	SECURITY - EPS	1,100.00	708.66	1,100.00
213-434-811.000	CENTRAL SERVICE COST ALLOCATION			28,577.00
213-434-850.000	TELEPHONE	4,000.00	155.26	2,000.00
213-434-860.000	TRAVEL	500.00		500.00
213-434-861.000	FREIGHT	550.00	278.68	550.00
213-434-901.000	ADVERTISING/PUBLIC ED	500.00	250.00	1,500.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	108.52	2,000.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00		200.00
213-434-919.000	GARBAGE REMOVAL	1,500.00	2,270.62	2,500.00
213-434-920.000	ELECTRIC UTILITIES	25,000.00	22,241.42	25,000.00
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	5,000.00	7,052.83	7,500.00
213-434-934.000	OTHER REPAIRS	10,000.00	2,846.97	10,000.00
213-434-935.000	SNOW REMOVAL	7,500.00	950.00	7,500.00
213-434-977.000	MACHINERY AND EQUIPMENT	1,500.00	1,032.28	2,500.00
TOTAL APPROPRIATIONS		175,963.74	103,333.47	211,344.74
NET OF REVENUES/APPROPRIATIONS - 434 - ANIMAL CONTROL		32,922.04	106,522.60	8,703.26
ESTIMATED REVENUES - FUND 213		711,628.78	642,794.83	631,778.00
APPROPRIATIONS - FUND 213		616,026.53	416,465.15	590,479.58
NET OF REVENUES/APPROPRIATIONS - FUND 213		95,602.25	226,329.68	41,298.42
BEGINNING FUND BALANCE		943.58	943.58	227,273.26
ENDING FUND BALANCE		96,545.83	227,273.26	268,571.68

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	11,467.96	14,400.00
215-000-400.030	FOC CRP REVENUES	235,000.00	171,037.22	240,000.00
215-000-400.040	FOC FEDERAL INCENTIVE	53,000.00	41,807.39	55,000.00
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,202.12	2,800.00
215-000-400.200	FOC PT SANCTION FEE	100.00	250.00	400.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00	5,440.00	4,500.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00	360.00	300.00
215-000-400.270	FOC WARRANT FEES #2	100.00	50.00	50.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00		100.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	108,002.00	54,000.00	144,618.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,620.00		
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,000.00		
TOTAL ESTIMATED REVENUES		427,922.00	286,614.69	462,168.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
NET OF REVENUES/APPROPRIATIONS - 000 -		427,922.00	286,614.69	462,168.00
Dept 140				
ESTIMATED REVENUES				
215-140-400.000	SMILE REVENUE	45.00		
TOTAL ESTIMATED REVENUES		45.00		

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 140				
APPROPRIATIONS				
215-140-700.000	SMILE	80.00		
215-140-715.000	SOCIAL SECURITY	5.00		
215-140-715.010	MEDICARE	5.00		
215-140-718.000	RETIREMENT COUNTY SHARE	5.00		
TOTAL APPROPRIATIONS		95.00		

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 140				
NET OF REVENUES/APPROPRIATIONS - 140 -		(50.00)		
Dept 141				
APPROPRIATIONS				
215-141-703.000	FRIEND OF THE COURT WAGES	36,293.00	30,311.18	35,430.00
215-141-703.050	FOC REFEREE WAGES	14,114.00	11,642.07	16,500.00
215-141-703.100	ADMINISTRATIVE ASSISTANT		(405.72)	
215-141-704.100	FOC PERMANENT HIRE WAGES	209,265.00	172,751.38	222,250.00
215-141-706.000	CER SUPPLEMENT WAGES	1,100.00		
215-141-715.000	SOCIAL SECURITY	16,600.00	13,484.14	17,500.00
215-141-715.010	MEDICARE	3,885.00	3,153.54	4,100.00
215-141-716.000	HEALTH CARE COUNTY SHARE	61,879.44	54,624.94	75,900.00
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	5,064.30	6,078.00
215-141-716.800	HRA	9,000.00	8,396.20	12,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,730.00	1,810.69	2,000.00
215-141-718.000	RETIREMENT COUNTY SHARE	34,500.00	26,724.03	30,000.00
215-141-719.000	WORKMENS COMPENSATION	780.00		800.00
215-141-720.000	VISION	1,180.00	1,195.90	1,330.00
215-141-721.000	LONGEVITY	1,925.00	844.60	2,010.00
215-141-722.000	DENTAL COUNTY SHARE	5,640.00	5,253.00	6,440.00
215-141-727.000	OFFICE SUPPLIES	6,000.00	5,251.34	6,400.00
215-141-729.000	POSTAGE EXPENSES	5,500.00	3,773.25	5,000.00
215-141-804.000	LEGAL FEES	900.00	700.95	1,000.00
215-141-807.000	SERVICE CONTRACTS	6,000.00	4,666.65	11,000.00
215-141-835.000	HEALTH SERVICES	50.00		
215-141-850.000	TELEPHONE	1,650.00	1,776.15	2,050.00
215-141-860.000	TRAVEL	500.00	357.12	400.00
215-141-900.000	ADVERTISING	100.00		
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00		800.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	893.20	1,300.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RET	1,200.00	844.77	1,130.00
215-141-957.000	EMPLOYEE TRAINING	200.00	110.00	250.00
215-141-977.000	RECORDING EQUIPMENT			500.00
TOTAL APPROPRIATIONS		427,871.44	353,223.68	462,168.00
NET OF REVENUES/APPROPRIATIONS - 141 -		(427,871.44)	(353,223.68)	(462,168.00)
ESTIMATED REVENUES - FUND 215		427,967.00	286,614.69	462,168.00
APPROPRIATIONS - FUND 215		427,966.44	353,223.68	462,168.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		0.56	(66,608.99)	
BEGINNING FUND BALANCE		17,568.98	17,568.98	(49,040.01)
ENDING FUND BALANCE		17,569.54	(49,040.01)	(49,040.01)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 000				
ESTIMATED REVENUES				
217-000-400.000	REVENUE ACCOUNTS	7,500.00	1,740.00	7,500.00
TOTAL ESTIMATED REVENUES		<u>7,500.00</u>	<u>1,740.00</u>	<u>7,500.00</u>

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00	3,750.00	7,500.00
TOTAL APPROPRIATIONS		7,500.00	3,750.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(2,010.00)	
ESTIMATED REVENUES - FUND 217				
APPROPRIATIONS - FUND 217		7,500.00	1,740.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 217			3,750.00	7,500.00
			(2,010.00)	
BEGINNING FUND BALANCE		25,973.00	25,973.00	23,963.00
ENDING FUND BALANCE		25,973.00	23,963.00	23,963.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
221-000-700.500	OTHER EXPENDITURES		34.00	
TOTAL APPROPRIATIONS			34.00	
NET OF REVENUES/APPROPRIATIONS - 000 -			(34.00)	
ESTIMATED REVENUES - FUND 221				
APPROPRIATIONS - FUND 221			34.00	
NET OF REVENUES/APPROPRIATIONS - FUND 221			(34.00)	
BEGINNING FUND BALANCE		56.17	56.17	22.17
ENDING FUND BALANCE		56.17	22.17	22.17

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
227-000-581.000	APPROPRIATION FROM GEN FUND	9,000.00	4,500.00	15,000.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00	772.66	1,000.00
TOTAL ESTIMATED REVENUES		15,000.00	5,272.66	16,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
227-000-715.010	MEDICARE	45.03		
227-000-727.000	SUPPLIES		26.72	
227-000-815.000	LEACHATE DISPOSAL	14,954.37	36,877.03	15,000.00
227-000-820.000	LEACHATE TESTING		4,390.75	1,000.00
TOTAL APPROPRIATIONS		14,999.40	41,294.50	16,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		0.60	(36,021.84)	
ESTIMATED REVENUES - FUND 227		15,000.00	5,272.66	16,000.00
APPROPRIATIONS - FUND 227		14,999.40	41,294.50	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 227		0.60	(36,021.84)	
BEGINNING FUND BALANCE		13,425.53	13,425.53	(22,596.31)
ENDING FUND BALANCE		13,426.13	(22,596.31)	(22,596.31)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
256-000-400.000	REVENUE ACCOUNTS	45,000.00	50,791.00	50,000.00
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALZ			86,865.92
TOTAL ESTIMATED REVENUES		45,000.00	50,791.00	136,865.92

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
256-000-705.000	FILM TO IMAGE WAGES	12,500.00		7,771.40
256-000-715.000	SOCIAL SECURITY	775.00		481.83
256-000-715.010	MEDICARE	182.00		112.69
256-000-727.000	OFFICE SUPPLIES	1,500.00	981.19	1,500.00
256-000-729.000	MICROFILM EXPENSES	1,000.00		60,000.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	237.00	500.00
256-000-807.000	SERVICE CONTRACTS	45,000.00	34,339.99	45,000.00
256-000-811.000	COST ALLOCATION	1,000.00		1,000.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	1,049.72	2,000.00
256-000-930.000	OFFICE IMPROVEMENTS	2,000.00	2,214.29	2,500.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00	550.00	1,000.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	2,778.74	15,000.00
TOTAL APPROPRIATIONS		69,457.00	42,150.93	136,865.92
NET OF REVENUES/APPROPRIATIONS - 000 -		(24,457.00)	8,640.07	
ESTIMATED REVENUES - FUND 256		45,000.00	50,791.00	136,865.92
APPROPRIATIONS - FUND 256		69,457.00	42,150.93	136,865.92
NET OF REVENUES/APPROPRIATIONS - FUND 256		(24,457.00)	8,640.07	
BEGINNING FUND BALANCE		110,189.36	110,189.36	118,829.43
ENDING FUND BALANCE		85,732.36	118,829.43	118,829.43

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
261-000-571.000	INDIGENT DEFENSE GRANT	160,000.00	97,907.70	216,530.94
261-000-699.000	TRANSFER FROM OTHER FUNDS	200,000.00	203,467.61	201,674.06
TOTAL ESTIMATED REVENUES		<u>360,000.00</u>	<u>301,375.31</u>	<u>418,205.00</u>

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
261-000-719.000	LIABILITY AND WORK COMP	1,000.00		
261-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1	2,000.00		
261-000-801.000	CONTRACT ATTORNEYS	340,000.00	352,166.44	406,205.00
261-000-801.010	CONSULTANT/AUDIT FEES		270.00	
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	10,000.00	1,854.18	5,000.00
261-000-860.000	TRAVEL	2,000.00	33.60	2,000.00
261-000-957.000	EMPLOYEE TRAINING	5,000.00		5,000.00
TOTAL APPROPRIATIONS		360,000.00	354,324.22	418,205.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(52,948.91)	
ESTIMATED REVENUES - FUND 261		360,000.00	301,375.31	418,205.00
APPROPRIATIONS - FUND 261		360,000.00	354,324.22	418,205.00
NET OF REVENUES/APPROPRIATIONS - FUND 261			(52,948.91)	
BEGINNING FUND BALANCE		116,827.15	116,827.15	63,878.24
ENDING FUND BALANCE		116,827.15	63,878.24	63,878.24

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 219				
ESTIMATED REVENUES				
263-219-479.000	NEW PISTOL PERMITS	3,000.00	5,600.00	5,000.00
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	11,556.00	13,000.00
263-219-671.000	OTHER REVENUE/FEES	50.00	100.00	100.00
TOTAL ESTIMATED REVENUES		16,050.00	17,256.00	18,100.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 219				
APPROPRIATIONS				
263-219-705.000	SALARY - PERM HIRE	12,500.00		7,105.28
263-219-715.000	SOCIAL SECURITY	750.00		440.53
263-219-715.010	MEDICARE	182.00		103.03
263-219-727.000	OFFICE SUPPLIES	1,000.00	556.46	1,000.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00		2,500.00
263-219-807.000	SERVICE CONTRACTS	5,000.00	2,160.92	7,500.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00		1,000.00
263-219-860.000	MILEAGE	800.00	396.48	800.00
263-219-957.000	EMPLOYEE TRAINING	750.00	500.00	750.00
TOTAL APPROPRIATIONS		24,482.00	3,613.86	21,198.84
NET OF REVENUES/APPROPRIATIONS - 219 -		(8,432.00)	13,642.14	(3,098.84)
ESTIMATED REVENUES - FUND 263		16,050.00	17,256.00	18,100.00
APPROPRIATIONS - FUND 263		24,482.00	3,613.86	21,198.84
NET OF REVENUES/APPROPRIATIONS - FUND 263		(8,432.00)	13,642.14	(3,098.84)
BEGINNING FUND BALANCE		37,434.39	37,434.39	51,076.53
ENDING FUND BALANCE		29,002.39	51,076.53	47,977.69

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 320				
ESTIMATED REVENUES				
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	5,702.27	10,000.00
TOTAL ESTIMATED REVENUES		10,000.00	5,702.27	10,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 320				
APPROPRIATIONS				
266-320-704.000	WAGES - TRAINING HOURS	24,000.00	21,191.71	20,000.00
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00	1,096.27	5,000.00
266-320-715.000	SOCIAL SECURITY	1,420.00	1,376.74	1,550.00
266-320-715.010	MEDICARE	297.00	321.91	363.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00		1,400.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00		2,000.00
TOTAL APPROPRIATIONS		31,617.00	23,986.63	30,313.00
NET OF REVENUES/APPROPRIATIONS - 320 -		(21,617.00)	(18,284.36)	(20,313.00)
ESTIMATED REVENUES - FUND 266		10,000.00	5,702.27	10,000.00
APPROPRIATIONS - FUND 266		31,617.00	23,986.63	30,313.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		(21,617.00)	(18,284.36)	(20,313.00)
BEGINNING FUND BALANCE		19,628.02	19,628.02	1,343.66
ENDING FUND BALANCE		(1,988.98)	1,343.66	(18,969.34)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
267-000-400.000	WELFARE FRAUD	200.00	112.50	200.00
TOTAL ESTIMATED REVENUES		200.00	112.50	200.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00		200.00
TOTAL APPROPRIATIONS		200.00		200.00
NET OF REVENUES/APPROPRIATIONS - 000 -			112.50	
ESTIMATED REVENUES - FUND 267		200.00	112.50	200.00
APPROPRIATIONS - FUND 267		200.00		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 267			112.50	
BEGINNING FUND BALANCE		6,809.01	6,809.01	6,921.51
ENDING FUND BALANCE		6,809.01	6,921.51	6,921.51

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00	10,206.83	19,000.00
269-000-656.000	PENAL FINES	2,500.00		6,000.00
269-000-699.000	TRANSFER FROM OTHER FUNDS	2,500.00		
TOTAL ESTIMATED REVENUES		24,000.00	10,206.83	25,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
269-000-700.000	EXPENDITURE CONTROL	23,341.25	18,101.31	24,000.00
269-000-703.000	SALARY	610.00	500.00	630.00
269-000-715.000	SOCIAL SECURITY	38.00	30.80	40.00
269-000-715.010	MEDICARE	9.00	7.20	12.00
269-000-719.000	WORKMENS COMPENSATION	1.75		3.00
TOTAL APPROPRIATIONS		24,000.00	18,639.31	24,685.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(8,432.48)	315.00
ESTIMATED REVENUES - FUND 269		24,000.00	10,206.83	25,000.00
APPROPRIATIONS - FUND 269		24,000.00	18,639.31	24,685.00
NET OF REVENUES/APPROPRIATIONS - FUND 269			(8,432.48)	315.00
BEGINNING FUND BALANCE		515.20	515.20	(7,917.28)
ENDING FUND BALANCE		515.20	(7,917.28)	(7,602.28)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
274-000-669.000	LOANS RECEIVABLE		12,077.57	5,000.00
TOTAL ESTIMATED REVENUES			12,077.57	5,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
274-000-990.000	LOANS PAYABLE			5,000.00
TOTAL APPROPRIATIONS				5,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			12,077.57	
ESTIMATED REVENUES - FUND 274			12,077.57	5,000.00
APPROPRIATIONS - FUND 274				5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 274			12,077.57	
	BEGINNING FUND BALANCE	8,451.28	8,451.28	20,528.85
	ENDING FUND BALANCE	8,451.28	20,528.85	20,528.85

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
276-000-400.000	REVENUE CONTROL	60,000.00	77,941.39	60,000.00
TOTAL ESTIMATED REVENUES		60,000.00	77,941.39	60,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
276-000-700.000	EXPENDITURE CONTROL	60,000.00	56,922.29	60,000.00
TOTAL APPROPRIATIONS		60,000.00	56,922.29	60,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			21,019.10	
ESTIMATED REVENUES - FUND 276		60,000.00	77,941.39	60,000.00
APPROPRIATIONS - FUND 276		60,000.00	56,922.29	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 276			21,019.10	
BEGINNING FUND BALANCE		106,512.78	106,512.78	127,531.88
ENDING FUND BALANCE		106,512.78	127,531.88	127,531.88

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
<hr/>				
Dept 000				
ESTIMATED REVENUES				
277-000-400.000	REVENUE CONTROL	40,000.00	1,600.00	30,000.00
TOTAL ESTIMATED REVENUES		40,000.00	1,600.00	30,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
277-000-700.000	EXPENDITURE CONTROL	40,000.00	15,150.00	30,000.00
TOTAL APPROPRIATIONS		40,000.00	15,150.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(13,550.00)	
ESTIMATED REVENUES - FUND 277				
APPROPRIATIONS - FUND 277		40,000.00	1,600.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 277			(13,550.00)	
BEGINNING FUND BALANCE		1.00	1.00	(13,549.00)
ENDING FUND BALANCE		1.00	(13,549.00)	(13,549.00)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
280-000-400.000	ADMIN REVENUE	2,000.00	730.45	1,500.00
280-000-666.000	INTEREST ON INVESTMENTS		1.35	
	TOTAL ESTIMATED REVENUES	2,000.00	731.80	1,500.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
280-000-700.000	ADMIN EXPENSES	2,000.00	1,510.39	1,500.00
TOTAL APPROPRIATIONS		2,000.00	1,510.39	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(778.59)	
ESTIMATED REVENUES - FUND 280				
APPROPRIATIONS - FUND 280		2,000.00	731.80	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 280			1,510.39	1,500.00
			(778.59)	
BEGINNING FUND BALANCE		2,832.50	2,832.50	2,053.91
ENDING FUND BALANCE		2,832.50	2,053.91	2,053.91

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
282-000-400.000	BASIC GRANT	15,000.00	9,404.53	15,000.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	71,487.60	75,000.00
TOTAL ESTIMATED REVENUES		90,000.00	80,892.13	90,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		90,000.00	80,892.13	90,000.00
Dept 662 - CHILD CARE-FAMILY COURT				
ESTIMATED REVENUES				
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	20,487.78	27,317.04
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	1,958.75	2,000.00
TOTAL ESTIMATED REVENUES		29,317.04	22,446.53	29,317.04

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 662 - CHILD CARE-FAMILY COURT				
APPROPRIATIONS				
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	31,965.85	27,317.04
282-662-715.000	SOCIAL SECURITY		260.43	120.00
282-662-715.010	MEDICARE		60.90	24.00
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	17,500.00		22,230.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	39,500.00	35,047.14	40,000.00
282-662-850.000	SCHOOL COUNSELING SERVICES	20,000.00	8,810.25	15,000.00
TOTAL APPROPRIATIONS		104,317.04	76,144.57	104,691.04

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 662 - CHILD CARE-FAMILY COURT				
NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE-FAM		(75,000.00)	(53,698.04)	(75,374.00)
Dept 665				
APPROPRIATIONS				
282-665-704.020	SALARY - NEGLECT LIAISON	10,576.21	8,005.23	
282-665-715.000	SOCIAL SECURITY	690.88	493.63	
282-665-715.010	MEDICARE	152.10	115.48	
282-665-716.000	HEALTH CARE COUNTY SHARE	1,490.02	626.89	
282-665-716.040	BCN/Dental Tax	47.64		
282-665-716.800	HRA	1,000.00	573.43	
282-665-717.000	LIFE INSURANCE COUNTY SHARE	92.07	58.40	
282-665-718.000	RETIREMENT COUNTY SHARE	598.93	340.54	
282-665-719.000	WORKMENS COMPENSATION	75.00		
282-665-720.000	VISION	25.31	17.41	
282-665-721.000	LONGEVITY	147.50		
282-665-722.000	DENTAL COUNTY SHARE	104.34	60.80	
TOTAL APPROPRIATIONS		15,000.00	10,291.81	
NET OF REVENUES/APPROPRIATIONS - 665 -		(15,000.00)	(10,291.81)	
ESTIMATED REVENUES - FUND 282		119,317.04	103,338.66	119,317.04
APPROPRIATIONS - FUND 282		119,317.04	86,436.38	104,691.04
NET OF REVENUES/APPROPRIATIONS - FUND 282			16,902.28	14,626.00
BEGINNING FUND BALANCE		107,113.39	107,113.39	124,015.67
ENDING FUND BALANCE		107,113.39	124,015.67	138,641.67

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
283-000-400.000	REVENUE ACCOUNTS	1,392,571.90	1,180,964.57	1,423,351.02
283-000-403.000	CURRENT TAXES		93,155.95	
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	13,019.86	15,000.00
TOTAL ESTIMATED REVENUES		<u>1,407,571.90</u>	<u>1,287,140.38</u>	<u>1,438,351.02</u>

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
283-000-700.000	EXPENSES	1,407,571.90	1,420,562.54	1,438,351.02
TOTAL APPROPRIATIONS		1,407,571.90	1,420,562.54	1,438,351.02
NET OF REVENUES/APPROPRIATIONS - 000 -			(133,422.16)	
ESTIMATED REVENUES - FUND 283				
APPROPRIATIONS - FUND 283				
NET OF REVENUES/APPROPRIATIONS - FUND 283		1,407,571.90	1,287,140.38	1,438,351.02
		1,407,571.90	1,420,562.54	1,438,351.02
			(133,422.16)	
BEGINNING FUND BALANCE		6,741.10	6,741.10	(126,681.06)
ENDING FUND BALANCE		6,741.10	(126,681.06)	(126,681.06)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
290-000-528.000	OTHER FEDERAL GRANTS		22,113.78	
TOTAL ESTIMATED REVENUES			22,113.78	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
290-000-700.000	EXPENSES		9,302.08	
290-000-705.000	WAGES AND SALARIES		12,233.83	
290-000-715.000	SOCIAL SECURITY		753.93	
290-000-715.010	MEDICARE		176.28	
TOTAL APPROPRIATIONS			22,466.12	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(352.34)	
ESTIMATED REVENUES - FUND 290			22,113.78	
APPROPRIATIONS - FUND 290			22,466.12	
NET OF REVENUES/APPROPRIATIONS - FUND 290			(352.34)	
BEGINNING FUND BALANCE		14,890.45	14,890.45	14,538.11
ENDING FUND BALANCE		14,890.45	14,538.11	14,538.11

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 662				
ESTIMATED REVENUES				
292-662-540.000	FAMILY COURT STATE GRANTS	579,268.23	229,031.61	649,661.94
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	579,268.23	289,634.00	624,661.94
292-662-601.010	FAMILY CT PARENT	17,500.00	29,947.44	19,000.00
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00		1,000.00
292-662-601.130	REIMBURSEMENT	20,000.00	7,867.70	20,000.00
292-662-601.210	PROB CT EXPENDITURE CREDIT		281.81	
292-662-699.000	FUND BALANCE			25,000.00
TOTAL ESTIMATED REVENUES		1,198,536.46	556,762.56	1,339,323.88

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 662				
APPROPRIATIONS				
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,303.28	52,683.42	62,111.20
292-662-705.000	FT PROBATION OFFICERS	79,991.86	64,265.35	91,100.00
292-662-708.500	ON CALL	7,300.00	6,059.20	7,300.00
292-662-713.000	COURT SCHOOL WORKERS	4,950.00		5,850.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00	1,654.62	6,500.00
292-662-715.000	SOCIAL SECURITY	10,620.72	9,649.13	12,099.56
292-662-715.010	MEDICARE	2,490.52	2,256.69	2,829.74
292-662-716.000	HEALTH CARE COUNTY SHARE	14,921.23	13,299.25	13,860.87
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	4,564.40	5,477.88
292-662-716.040	BCN/Dental Tax	692.58		650.00
292-662-716.800	HRA	9,000.00	4,925.04	18,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,505.43	1,151.56	1,388.90
292-662-718.000	RETIREMENT COUNTY SHARE	8,585.37	6,707.38	9,751.29
292-662-719.000	WORKMENS COMPENSATION	499.65		683.04
292-662-720.000	VISION	570.23	511.01	509.82
292-662-721.000	LONGEVITY	898.89	966.99	2,014.50
292-662-722.000	DENTAL COUNTY SHARE	2,424.42	2,114.22	2,317.08
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	50,684.00	80,000.00
292-662-804.010	COUNSELING - OTHER	6,000.00	7,887.50	6,000.00
292-662-805.000	TETHER - CONTRACTED	18,000.00	6,741.00	18,000.00
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	8,495.00	35,000.00
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00		6,000.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	399.61	3,000.00
292-662-812.010	BOOT CAMPS	19,000.00	3,325.00	19,000.00
292-662-814.000	DETENTION RCJDC	100,000.00	46,662.00	100,000.00
292-662-814.010	DETENTION-OTHER	35,000.00		50,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	339,492.93	400,000.00
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	91,464.65	195,000.00
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00	56,392.25	100,000.00
292-662-817.000	INDEPENDANT LIVING	10,000.00	1,040.30	5,000.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	18,180.51	50,000.00
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	1,057.65	5,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	168.00	1,000.00
292-662-845.600	PLACEMENT NSP	1,000.00	5,980.88	1,000.00
292-662-845.800	DETENTION NSP	1,000.00		1,000.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	400.00	3,000.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00	5,671.18	6,720.00
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	516.00	1,400.00
292-662-861.000	MILEAGE OTHER	1,425.00	836.86	1,400.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00		200.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	180.00	2,000.00
292-662-958.000	ON CALL PHONE EXPENSES	1,920.00	1,575.00	2,160.00
TOTAL APPROPRIATIONS		1,198,536.46	817,958.58	1,334,323.88
NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE-FAM			(261,196.02)	5,000.00
ESTIMATED REVENUES - FUND 292		1,198,536.46	556,762.56	1,339,323.88
APPROPRIATIONS - FUND 292		1,198,536.46	817,958.58	1,334,323.88
NET OF REVENUES/APPROPRIATIONS - FUND 292			(261,196.02)	5,000.00
BEGINNING FUND BALANCE		22,268.13	22,268.13	(238,927.89)
ENDING FUND BALANCE		22,268.13	(238,927.89)	(233,927.89)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
297-000-400.000	REFUND OF EXPENSE		267.85	
297-000-403.000	GYPSY MOTH TAX	174,072.00	174,870.79	178,008.67
297-000-417.000	PERSONAL TAXES	500.00	368.80	500.00
297-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,254.59	3,300.00
297-000-447.000	INTEREST ON TAX	150.00	51.33	175.00
297-000-540.000	CONTRACTED SPRAY		206,516.54	
297-000-666.000	INTEREST ON INVESTMENTS	10,000.00	274.04	500.00
297-000-699.020	GYPSY MOTH FUND BALANCE			276,448.14
TOTAL ESTIMATED REVENUES		188,222.00	385,603.94	458,931.81

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
297-000-703.000	SALARY-ASSISTANT	11,600.00		
297-000-705.000	SPECIALIST	22,214.40	5,699.74	29,499.60
297-000-706.000	PART-TIME HIRE	20,000.00	26,030.34	44,195.00
297-000-715.000	SOCIAL SECURITY TAX	3,196.49	1,967.26	4,790.15
297-000-715.010	MEDICARE	515.31	460.07	1,068.57
297-000-719.000	WORKMENS COMPENSATION	3,017.00		678.49
297-000-727.000	OFFICE SUPPLIES	1,000.00	105.64	750.00
297-000-727.500	EQUIPMENT UNDER \$3000	2,000.00	289.84	1,000.00
297-000-728.000	PRINTING	1,000.00	721.48	1,000.00
297-000-729.000	POSTAGE	4,000.00	7,064.34	4,000.00
297-000-748.000	COMMUNITY PROMOTION	1,000.00		1,000.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	37,218.65	18,506.50	33,337.00
297-000-811.000	COST ALLOCATION	18,000.00		24,000.00
297-000-814.000	GYPSY MOTH CONTRACT		169.16	
297-000-814.500	GIS IMPROVEMENT PROGRAM	10,000.00		
297-000-835.000	HEALTH SERVICES - New Hires	5,250.00		
297-000-850.000	TELEPHONE EXP	800.00	394.70	750.00
297-000-860.000	TRAVEL	5,000.00	3,545.76	5,000.00
297-000-860.010	FEES AND DUES	250.00	50.00	200.00
297-000-870.000	UNEMPLOYMENT	5,000.00	3,258.00	3,500.00
297-000-900.000	GYPSY MOTH SPRAYING	600,000.00	879,425.52	303,663.00
297-000-956.000	MISC.	500.00	471.18	
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	257.58	500.00
TOTAL APPROPRIATIONS		752,061.85	948,417.11	458,931.81
NET OF REVENUES/APPROPRIATIONS - 000 -		(563,839.85)	(562,813.17)	
ESTIMATED REVENUES - FUND 297		188,222.00	385,603.94	458,931.81
APPROPRIATIONS - FUND 297		752,061.85	948,417.11	458,931.81
NET OF REVENUES/APPROPRIATIONS - FUND 297		(563,839.85)	(562,813.17)	
BEGINNING FUND BALANCE		893,635.58	893,635.58	330,822.41
ENDING FUND BALANCE		329,795.73	330,822.41	330,822.41

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
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Dept 000				
ESTIMATED REVENUES				
298-000-666.000	INTEREST ON INVESTMENTS		11.88	
	TOTAL ESTIMATED REVENUES		11.88	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
NET OF REVENUES/APPROPRIATIONS - 000 -			11.88	
Dept 681				
ESTIMATED REVENUES				
298-681-403.000	CURRENT TAXES	232,560.00	233,869.08	237,776.00
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	2,174.64	2,500.00
298-681-447.000	INTEREST ON TAX	100.00	94.71	100.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER			9,006.00
TOTAL ESTIMATED REVENUES		235,160.00	236,138.43	249,382.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 681 - VETERANS AFFAIRS				
APPROPRIATIONS				
298-681-703.000	DIRECTOR	44,499.00	39,682.35	49,101.00
298-681-704.000	SALARY - FULL TIME	34,015.80	28,311.61	35,035.00
298-681-707.000	PER DIEM & COMMITTEE WORK		606.36	1,000.00
298-681-715.000	SOCIAL SECURITY	2,758.94	4,080.15	5,252.00
298-681-715.010	MEDICARE	645.24	954.23	1,229.00
298-681-716.000	HEALTH CARE COUNTY SHARE	27,846.12	21,806.76	22,176.00
298-681-716.800	HRA	1,000.00	3,112.01	2,500.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	649.33	777.00
298-681-718.000	RETIREMENT COUNTY SHARE	3,925.74	2,928.98	4,236.00
298-681-719.000	WORKMENS COMPENSATION	129.05		297.00
298-681-720.000	VISION	423.84	398.71	362.00
298-681-721.000	LONGEVITY			565.00
298-681-722.000	DENTAL COUNTY SHARE	1,227.60	1,645.06	1,752.00
298-681-725.000	ADVERTISING	3,500.00	960.80	2,000.00
298-681-727.000	OFFICE SUPPLIES	1,500.00	780.62	1,500.00
298-681-746.000	UNIFORMS	500.00		500.00
298-681-806.010	SUBSCRIPTIONS	300.00	150.00	150.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	15,000.00		18,000.00
298-681-814.010	FORM PREPARATION	200.00	335.16	200.00
298-681-833.000	BURIALS	25,000.00	22,800.00	25,000.00
298-681-833.010	GRAVE MARKERS	1,500.00	435.00	1,500.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	7,756.47	10,000.00
298-681-848.000	VETERANS RELIEF	30,000.00	10,332.85	30,000.00
298-681-850.000	TELEPHONE	600.00	789.40	850.00
298-681-851.000	EQUIPMENT MAINTENANCE	3,000.00		1,000.00
298-681-860.000	STAFF MILEAGE	4,000.00	1,133.62	3,000.00
298-681-860.100	PER DIEM MILEAGE	500.00	46.36	400.00
298-681-870.000	GENERAL RELIEF	1,000.00		1,000.00
298-681-957.000	EMPLOYEE TRAINING	4,000.00	3,102.90	3,000.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	8,379.50	5,000.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	2,921.25	2,000.00
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	10,000.00	20,000.00
TOTAL APPROPRIATIONS		243,202.53	174,099.48	249,382.00
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS AFFAI		(8,042.53)	62,038.95	
ESTIMATED REVENUES - FUND 298		235,160.00	236,150.31	249,382.00
APPROPRIATIONS - FUND 298		243,202.53	174,099.48	249,382.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		(8,042.53)	62,050.83	
BEGINNING FUND BALANCE		246,422.50	246,422.50	308,473.33
ENDING FUND BALANCE		238,379.97	308,473.33	308,473.33

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	13,500.00	6,885.13	13,000.00
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	42,540.00	35,000.00
299-000-580.000	RENTAL FEES	500,000.00	235,917.16	473,000.00
299-000-675.000	EO SNP MEALS		1,709.57	
TOTAL ESTIMATED REVENUES		548,500.00	287,051.86	521,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
299-000-704.000	SALARY - DIRECTOR	47,465.73	41,567.41	53,102.40
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	37,223.23	48,006.40
299-000-705.000	FULL TIME	55,452.80	53,497.12	65,709.28
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	23,471.34	32,029.92
299-000-706.000	PART-TIME HIRE	118,272.68	79,869.94	95,626.80
299-000-709.000	OVERTIME	2,500.00	1,496.46	2,500.00
299-000-715.000	SOCIAL SECURITY	16,553.88	14,449.72	18,357.52
299-000-715.010	MEDICARE	3,871.47	3,379.35	4,293.30
299-000-716.000	HEALTH CARE COUNTY SHARE	62,037.25	45,626.00	64,038.60
299-000-716.800	HRA	7,000.00	9,085.41	7,000.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,306.52	1,557.27	1,650.60
299-000-718.000	RETIREMENT COUNTY SHARE	66,178.60	53,588.43	36,366.00
299-000-719.000	WORKMENS COMPENSATION	2,000.00		2,000.00
299-000-720.000	VISION	940.56	835.33	832.39
299-000-721.000	LONGEVITY	1,545.00	1,305.00	2,165.00
299-000-722.000	DENTAL COUNTY SHARE	4,185.12	3,189.26	4,603.64
299-000-727.000	OFFICE SUPPLIES	1,000.00	203.53	750.00
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	1,650.00	3,000.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	841.40	3,000.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	500.00	557.60	750.00
299-000-745.000	CLOTHING AND BEDDING	1,500.00	119.96	1,000.00
299-000-747.000	GAS/OIL	500.00		300.00
299-000-810.000	FOOD	20,000.00	9,782.39	20,000.00
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	1,768.19	3,000.00
299-000-814.000	CONTRACTUTAL SERVICES	15,000.00	15,398.31	15,000.00
299-000-834.000	HEALTH SERVICES NEW HIRES	250.00	377.60	
299-000-835.000	HEALTH SERVICES		6,420.20	1,500.00
299-000-835.100	HEALTH SERVICES	1,000.00		
299-000-850.000	TELEPHONE	1,100.00	1,600.40	1,750.00
299-000-860.000	TRAVEL	500.00		500.00
299-000-861.000	FREIGHT	500.00	15.04	250.00
299-000-920.000	UTILITIES	14,000.00	9,271.69	14,000.00
299-000-932.000	VEHICLE REPAIR	750.00	881.38	750.00
299-000-956.000	UNEMPLOYMENT	1,000.00		1,000.00
299-000-957.000	EMPLOYEE TRAINING	3,250.00	292.64	4,500.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	2,147.07	8,000.00
299-000-977.000	EQUIPMENT	3,000.00		3,000.00
TOTAL APPROPRIATIONS		548,393.61	421,468.67	520,331.85
NET OF REVENUES/APPROPRIATIONS - 000 -		106.39	(134,416.81)	668.15
ESTIMATED REVENUES - FUND 299		548,500.00	287,051.86	521,000.00
APPROPRIATIONS - FUND 299		548,393.61	421,468.67	520,331.85
NET OF REVENUES/APPROPRIATIONS - FUND 299		106.39	(134,416.81)	668.15
BEGINNING FUND BALANCE		27,104.05	27,104.05	(107,312.76)
ENDING FUND BALANCE		27,210.44	(107,312.76)	(106,644.61)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
420-000-403.000	CURRENT TAXES	348,143.00	349,551.69	355,730.00
420-000-417.000	PERSONAL TAXES	500.00	530.79	500.00
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,254.59	3,500.00
420-000-447.000	INTEREST ON TAX	100.00	53.17	100.00
TOTAL ESTIMATED REVENUES		352,243.00	353,390.24	359,830.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	348,143.00	348,143.00	355,730.00
420-000-999.000	TRANSFERS OUT			2,321.00
TOTAL APPROPRIATIONS		348,143.00	348,143.00	358,051.00
NET OF REVENUES/APPROPRIATIONS - 000 -		4,100.00	5,247.24	1,779.00
ESTIMATED REVENUES - FUND 420		352,243.00	353,390.24	359,830.00
APPROPRIATIONS - FUND 420		348,143.00	348,143.00	358,051.00
NET OF REVENUES/APPROPRIATIONS - FUND 420		4,100.00	5,247.24	1,779.00
BEGINNING FUND BALANCE		650.07	650.07	5,897.31
ENDING FUND BALANCE		4,750.07	5,897.31	7,676.31

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
475-000-501.000	ARP FEDERAL GRANT		2,332,704.50	2,332,704.50
475-000-666.000	INTEREST			20,000.00
TOTAL ESTIMATED REVENUES			2,332,704.50	2,352,704.50

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
475-000-801.000	COUNTY INFRASTRUCTURE		2,169.60	200,000.00
475-000-801.010	LAW ENFORCEMENT		27,150.00	50,000.00
475-000-801.020	BROADBAND		300,000.00	700,000.00
475-000-801.030	CHILD CARE/EARLY EDUCATION			900,000.00
475-000-801.300	ECONOMIC DEVELOPMENT			150,000.00
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH			352,704.50
TOTAL APPROPRIATIONS			329,319.60	2,352,704.50
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			2,003,384.90	
ESTIMATED REVENUES - FUND 475			2,332,704.50	2,352,704.50
APPROPRIATIONS - FUND 475			329,319.60	2,352,704.50
NET OF REVENUES/APPROPRIATIONS - FUND 475			2,003,384.90	
BEGINNING FUND BALANCE				2,003,384.90
ENDING FUND BALANCE			2,003,384.90	2,003,384.90

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
581-000-400.000	HANGER RENT	39,000.00	32,690.00	40,000.00
581-000-501.000	FEDERAL GRANT REIMB			425,700.00
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS			23,650.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	56,000.00	28,000.00	50,000.00
581-000-649.000	GAS	45,000.00	51,307.29	60,000.00
581-000-666.000	INTEREST ON INVESTMENTS			1,377.00
581-000-674.000	OTHER REVENUE		1,214.95	45,000.00
TOTAL ESTIMATED REVENUES		140,000.00	113,212.24	645,727.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
581-000-704.000	SALARY - MANAGER	24,000.00	20,807.73	25,750.00
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER		1,730.79	5,000.00
581-000-710.000	ASSISTANT CONTRACT LABOR		384.62	
581-000-715.000	SOCIAL SECURITY	1,596.81	1,256.47	1,645.00
581-000-715.010	MEDICARE	373.45	293.85	385.00
581-000-716.000	HEALTH CARE COUNTY SHARE	12,376.08	10,744.22	13,025.00
581-000-716.800	HRA	2,500.00	439.60	2,500.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	244.81	238.70	276.00
581-000-718.000	RETIREMENT COUNTY SHARE	17,204.00	13,885.89	4,473.00
581-000-719.000	AIRPORT INSURANCE	1,000.00	852.00	2,800.00
581-000-719.010	WORKMENS COMPENSATION	472.00		364.00
581-000-720.000	VISION	175.68	176.44	186.00
581-000-721.000	LONGEVITY	755.00		790.00
581-000-722.000	DENTAL COUNTY SHARE	682.56	625.68	683.00
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	1,984.60	2,500.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	167.50	200.00
581-000-747.000	GAS AND OIL	5,000.00	4,828.40	5,200.00
581-000-747.500	GASOLINE-CREDIT CARD	37,000.00	43,269.90	45,000.00
581-000-806.000	DUES	300.00	605.00	250.00
581-000-807.000	SERVICE CONTRACTS	900.00	325.00	2,000.00
581-000-850.000	TELEPHONE	1,000.00	1,139.91	1,200.00
581-000-860.000	TRAVEL	500.00	1,223.46	2,400.00
581-000-920.000	UTILITIES	8,000.00	6,513.69	8,000.00
581-000-931.000	REPAIR ON EQUIPMENT	2,000.00	1,152.02	4,100.00
581-000-935.000	GROUNDS CARE	7,500.00	4,937.19	7,000.00
581-000-957.000	EMPLOYEE TRAINING	500.00	225.00	1,000.00
581-000-976.000	BUILDING IMPROVEMENTS	136.05	936.45	7,000.00
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00		25,000.00
581-000-979.000	CAPITAL IMPROVEMENTS			477,000.00
TOTAL APPROPRIATIONS		151,466.44	118,744.11	645,727.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		(11,466.44)	(5,531.87)	
ESTIMATED REVENUES - FUND 581		140,000.00	113,212.24	645,727.00
APPROPRIATIONS - FUND 581		151,466.44	118,744.11	645,727.00
NET OF REVENUES/APPROPRIATIONS - FUND 581		(11,466.44)	(5,531.87)	
BEGINNING FUND BALANCE		4,180,352.51	4,180,352.51	4,174,820.64
ENDING FUND BALANCE		4,168,886.07	4,174,820.64	4,174,820.64

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
595-000-400.000	REVENUE ACCOUNTS	100,000.00	97,046.97	100,000.00
595-000-501.000	PURCHASE OF WHITES	3,000.00	3,709.50	3,500.00
595-000-528.000	OTHER FEDERAL GRANTS		130.88	
595-000-602.000	PIZZA	2,500.00	8,487.00	8,000.00
595-000-603.010	POP	3,000.00	12,207.93	12,000.00
595-000-604.000	COFFEE	200.00	4,489.00	5,000.00
595-000-605.000	NOODLES	1,000.00	4,475.00	5,000.00
595-000-606.000	CHICKEN AND SUBS	1,100.00	2,428.00	3,500.00
595-000-630.000	TELEPHONE REVENUE, INMATES	65,000.00	89,840.05	95,000.00
TOTAL ESTIMATED REVENUES		175,800.00	222,814.33	232,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
595-000-700.000	EXPENDITURES	60,000.00	96,000.21	139,700.00
595-000-800.000	SALE OF WHITES	1,500.00	121.20	1,500.00
595-000-850.000	INMATE TELEPHONE EXPENSES	18,000.00	26,446.84	30,000.00
595-000-862.000	PIZZA	1,500.00	2,938.84	3,500.00
595-000-863.000	POP	2,500.00	2,974.49	3,500.00
595-000-864.000	COFFEE	700.00	907.04	1,500.00
595-000-865.000	NOODLES	700.00	857.71	800.00
595-000-866.000	CHICKEN/SUBS	2,500.00	984.63	1,500.00
595-000-867.000	ICE CREAM		(20.81)	
595-000-976.000	JAIL IMPROVEMENTS			50,000.00
TOTAL APPROPRIATIONS		87,400.00	131,210.15	232,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		88,400.00	91,604.18	
Dept 192 - COLLECTIONS AND DISBRUSEMENTS				
ESTIMATED REVENUES				
595-192-626.000	REFUND TO INMATE	3,545.00		
TOTAL ESTIMATED REVENUES		3,545.00		

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 192 - COLLECTIONS AND DISBRUSEMENTS				
APPROPRIATIONS				
595-192-940.000	MONEY OWED INMATE	3,545.00		
TOTAL APPROPRIATIONS		3,545.00		
NET OF REVENUES/APPROPRIATIONS - 192 - COLLECTIONS AN				
ESTIMATED REVENUES - FUND 595		179,345.00	222,814.33	232,000.00
APPROPRIATIONS - FUND 595		90,945.00	131,210.15	232,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		88,400.00	91,604.18	
BEGINNING FUND BALANCE		192,076.22	192,076.22	283,680.40
ENDING FUND BALANCE		280,476.22	283,680.40	283,680.40

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
617-000-400.000	REVENUE ACCOUNTS		855,772.33	
TOTAL ESTIMATED REVENUES			855,772.33	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
617-000-700.000	CONTINGENCY		85,691.55	
617-000-814.000	contracts		572.00	
617-000-860.000	travel		425.00	
617-000-999.000	TRANSFER OUT TO OTHER FUNDS		200,000.00	
TOTAL APPROPRIATIONS			286,688.55	
NET OF REVENUES/APPROPRIATIONS - 000 -			569,083.78	
ESTIMATED REVENUES - FUND 617			855,772.33	
APPROPRIATIONS - FUND 617			286,688.55	
NET OF REVENUES/APPROPRIATIONS - FUND 617			569,083.78	
BEGINNING FUND BALANCE		615,489.82	615,489.82	1,184,573.60
ENDING FUND BALANCE		615,489.82	1,184,573.60	1,184,573.60

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
643-000-447.000	INTEREST ON TAX		6.10	
643-000-448.000	COLLECTION OF TAXES EXPENSE		1.00	
643-000-601.000	PA 123 REVENUE		265.00	
TOTAL ESTIMATED REVENUES			272.10	
NET OF REVENUES/APPROPRIATIONS - 000 -			272.10	
ESTIMATED REVENUES - FUND 643			272.10	
APPROPRIATIONS - FUND 643				
NET OF REVENUES/APPROPRIATIONS - FUND 643			272.10	
BEGINNING FUND BALANCE		32.54	32.54	304.64
ENDING FUND BALANCE		32.54	304.64	304.64

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
644-000-447.000	INTEREST ON TAX		3.33	
644-000-448.000	COLLECTION OF TAXES EXPENSE		1.00	
644-000-601.000	PA 123 REVENUE		210.00	
TOTAL ESTIMATED REVENUES			214.33	
NET OF REVENUES/APPROPRIATIONS - 000 -			214.33	
ESTIMATED REVENUES - FUND 644			214.33	
APPROPRIATIONS - FUND 644				
NET OF REVENUES/APPROPRIATIONS - FUND 644			214.33	
BEGINNING FUND BALANCE		1,223.60	1,223.60	1,437.93
ENDING FUND BALANCE		1,223.60	1,437.93	1,437.93

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
645-000-447.000	INTEREST ON TAX		0.17	
645-000-448.000	COLLECTION OF TAXES EXPENSE		1.00	
	TOTAL ESTIMATED REVENUES		1.17	
NET OF REVENUES/APPROPRIATIONS - 000 -				
			1.17	
ESTIMATED REVENUES - FUND 645				
APPROPRIATIONS - FUND 645				
NET OF REVENUES/APPROPRIATIONS - FUND 645				
			1.17	
	BEGINNING FUND BALANCE	1,173.80	1,173.80	1,174.97
	ENDING FUND BALANCE	1,173.80	1,174.97	1,174.97

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
646-000-801.000	CONTRACT ATTORNEYS		30.00	
TOTAL APPROPRIATIONS			30.00	
NET OF REVENUES/APPROPRIATIONS - 000 -			(30.00)	
ESTIMATED REVENUES - FUND 646				
APPROPRIATIONS - FUND 646				
NET OF REVENUES/APPROPRIATIONS - FUND 646			(30.00)	
BEGINNING FUND BALANCE		4,048.17	4,048.17	4,018.17
ENDING FUND BALANCE		4,048.17	4,018.17	4,018.17

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
647-000-801.000	CONTRACT ATTORNEYS		30.00	
	TOTAL APPROPRIATIONS		30.00	
	NET OF REVENUES/APPROPRIATIONS - 000 -		(30.00)	
	ESTIMATED REVENUES - FUND 647			
	APPROPRIATIONS - FUND 647		30.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 647		(30.00)	
	BEGINNING FUND BALANCE	2,188.14	2,188.14	2,158.14
	ENDING FUND BALANCE	2,188.14	2,158.14	2,158.14

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
648-000-447.000	INTEREST ON TAX		771.44	
648-000-448.000	COLLECTION OF TAXES EXPENSE		34.29	
648-000-601.000	PA 123 REVENUE		155.75	
TOTAL ESTIMATED REVENUES			961.48	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
648-000-801.000	CONTRACT ATTORNEYS		60.00	
	TOTAL APPROPRIATIONS		60.00	
NET OF REVENUES/APPROPRIATIONS - 000 -			901.48	
ESTIMATED REVENUES - FUND 648			961.48	
APPROPRIATIONS - FUND 648			60.00	
NET OF REVENUES/APPROPRIATIONS - FUND 648			901.48	
BEGINNING FUND BALANCE		4,510.36	4,510.36	5,411.84
ENDING FUND BALANCE		4,510.36	5,411.84	5,411.84

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
649-000-447.000	INTEREST ON TAXES		5,451.83	
649-000-448.000	COLLECTION FEES		304.31	
649-000-601.000	PA 123 REVENUE		3,474.02	
TOTAL ESTIMATED REVENUES			9,230.16	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
649-000-801.000	CONTRACT ATTORNEYS		450.00	
TOTAL APPROPRIATIONS			450.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			8,780.16	
ESTIMATED REVENUES - FUND 649			9,230.16	
APPROPRIATIONS - FUND 649			450.00	
NET OF REVENUES/APPROPRIATIONS - FUND 649			8,780.16	
BEGINNING FUND BALANCE		52,058.60	52,058.60	60,838.76
ENDING FUND BALANCE		52,058.60	60,838.76	60,838.76

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
650-000-447.000	INTEREST ON TAXES		55,234.57	
650-000-448.000	COLLECTION FEES		4,010.64	
650-000-601.000	PA 123 REVENUES		28,951.59	
650-000-620.000	STATMENT FEES		(4.22)	
TOTAL ESTIMATED REVENUES			88,192.58	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
650-000-801.000	PA 123 EXPENSES		3,750.00	
TOTAL APPROPRIATIONS			3,750.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			84,442.58	
ESTIMATED REVENUES - FUND 650			88,192.58	
APPROPRIATIONS - FUND 650			3,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 650			84,442.58	
BEGINNING FUND BALANCE		394,378.24	394,378.24	478,820.82
ENDING FUND BALANCE		394,378.24	478,820.82	478,820.82

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
651-000-447.000	INTEREST ON TAXES		73,509.19	
651-000-448.000	COUNTY ADMIN FEE		7,548.98	
651-000-601.000	PA 123 REVENUE		56,854.23	
651-000-620.000	OVER/UNDER TAX PMTS		(4.29)	
TOTAL ESTIMATED REVENUES			137,908.11	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
651-000-801.000	PA 123 EXPENSES		30,239.66	
TOTAL APPROPRIATIONS			30,239.66	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			107,668.45	
ESTIMATED REVENUES - FUND 651			137,908.11	
APPROPRIATIONS - FUND 651			30,239.66	
NET OF REVENUES/APPROPRIATIONS - FUND 651			107,668.45	
	BEGINNING FUND BALANCE	425,021.66	425,021.66	532,690.11
	ENDING FUND BALANCE	425,021.66	532,690.11	532,690.11

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
652-000-447.000	INTEREST ON TAXES		129,812.60	
652-000-448.000	COUNTY ADMIN FEE		33,009.35	
652-000-601.000	PA 123 REVENUE		94,979.10	
652-000-620.000	OVER/UNDER TX PMT		(0.72)	
TOTAL ESTIMATED REVENUES			257,800.33	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
652-000-801.000	PA 123 EXPENSES		77,504.81	
TOTAL APPROPRIATIONS			77,504.81	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			180,295.52	
ESTIMATED REVENUES - FUND 652			257,800.33	
APPROPRIATIONS - FUND 652			77,504.81	
NET OF REVENUES/APPROPRIATIONS - FUND 652			180,295.52	
BEGINNING FUND BALANCE		218,710.11	218,710.11	399,005.63
ENDING FUND BALANCE		218,710.11	399,005.63	399,005.63

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
653-000-447.000	INTEREST ON TAXES		71,877.84	
653-000-448.000	COUNTY ADMIN FEE		86,089.88	
653-000-601.000	PA 123 REVENUE		1,962.48	
653-000-620.000	OVER/UNDER TAX PAYMENTS		(97.27)	
TOTAL ESTIMATED REVENUES			159,832.93	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
653-000-999.000	TRANSFER OTHER FUNDS		42.98	
TOTAL APPROPRIATIONS			42.98	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			159,789.95	
ESTIMATED REVENUES - FUND 653			159,832.93	
APPROPRIATIONS - FUND 653			42.98	
NET OF REVENUES/APPROPRIATIONS - FUND 653			159,789.95	
BEGINNING FUND BALANCE				159,789.95
ENDING FUND BALANCE			159,789.95	159,789.95

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
699-000-666.000	INTEREST		29,124.03	40,000.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN		24,339.88	40,000.00
699-000-699.040	TRANSFER FROM PINE BLUFFS		12,346.82	14,000.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN		72,518.57	75,000.00
TOTAL ESTIMATED REVENUES			138,329.30	169,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1		7,196.57	20,000.00
699-000-805.000	BANK SERVICE FEES		3,300.00	4,000.00
699-000-813.000	DATA PROCESSING		3,397.06	5,000.00
699-000-814.000	contracts		7,806.00	10,000.00
699-000-860.000	TRAVEL		702.41	1,000.00
699-000-965.000	TRANSFER TO GENERAL FUND		68,510.48	100,000.00
699-000-999.000	TRANSFER OTHER FUNDS		39,451.00	29,000.00
TOTAL APPROPRIATIONS			130,363.52	169,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			7,965.78	
ESTIMATED REVENUES - FUND 699			138,329.30	169,000.00
APPROPRIATIONS - FUND 699			130,363.52	169,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 699			7,965.78	
BEGINNING FUND BALANCE		7,215,211.86	7,215,211.86	7,223,177.64
ENDING FUND BALANCE		7,215,211.86	7,223,177.64	7,223,177.64

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
701-000-271.002	TREASURER ACT UNUSED ESCHEATING		90.00	
TOTAL APPROPRIATIONS			90.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(90.00)	
ESTIMATED REVENUES - FUND 701				
APPROPRIATIONS - FUND 701			90.00	
NET OF REVENUES/APPROPRIATIONS - FUND 701			(90.00)	
BEGINNING FUND BALANCE		8,963.42	8,963.42	4,892.42
FUND BALANCE ADJUSTMENTS		(3,981.00)	(3,981.00)	
ENDING FUND BALANCE		4,982.42	4,892.42	4,892.42

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
705-000-666.000	INTEREST ON INVESTMENTS		(193.09)	
705-000-677.000			(12,906.48)	
	TOTAL ESTIMATED REVENUES		(13,099.57)	
NET OF REVENUES/APPROPRIATIONS - 000 -				
			(13,099.57)	
ESTIMATED REVENUES - FUND 705				
APPROPRIATIONS - FUND 705				
NET OF REVENUES/APPROPRIATIONS - FUND 705				
			(13,099.57)	
	BEGINNING FUND BALANCE	12,149.68	12,149.68	(10,325.26)
	FUND BALANCE ADJUSTMENTS	(9,375.37)	(9,375.37)	
	ENDING FUND BALANCE	2,774.31	(10,325.26)	(10,325.26)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
721-000-656.000	FINES FROM CIRCUIT COURT		22,259.58	
721-000-657.000	FINES FROM DISTRICT COURT		137,651.61	
721-000-666.000	INTEREST FROM TREASURER		0.95	
TOTAL ESTIMATED REVENUES			159,912.14	

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
APPROPRIATIONS				
721-000-700.000	EXPENDITURES CONTROL		166,343.40	
TOTAL APPROPRIATIONS			166,343.40	
NET OF REVENUES/APPROPRIATIONS - 000 -			(6,431.26)	
ESTIMATED REVENUES - FUND 721			159,912.14	
APPROPRIATIONS - FUND 721			166,343.40	
NET OF REVENUES/APPROPRIATIONS - FUND 721			(6,431.26)	
BEGINNING FUND BALANCE		34,537.33	34,537.33	28,106.07
ENDING FUND BALANCE		34,537.33	28,106.07	28,106.07

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000				
ESTIMATED REVENUES				
747-000-666.000	INTEREST		27.62	
TOTAL ESTIMATED REVENUES			27.62	
NET OF REVENUES/APPROPRIATIONS - 000 -			27.62	
ESTIMATED REVENUES - FUND 747			27.62	
APPROPRIATIONS - FUND 747				
NET OF REVENUES/APPROPRIATIONS - FUND 747			27.62	
	BEGINNING FUND BALANCE	10,590.34	10,590.34	10,617.96
	ENDING FUND BALANCE	10,590.34	10,617.96	10,617.96

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
807-000-700.000	DEBT SERVICE FUND		48.16	
TOTAL APPROPRIATIONS			48.16	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(48.16)	
ESTIMATED REVENUES - FUND 807				
APPROPRIATIONS - FUND 807				
NET OF REVENUES/APPROPRIATIONS - FUND 807			48.16	
			(48.16)	
BEGINNING FUND BALANCE		29,920.51	29,920.51	29,872.35
ENDING FUND BALANCE		29,920.51	29,872.35	29,872.35

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
808-000-400.000	DEBT SERVICE FUND REVENUE		3,793.92	8,000.00
TOTAL ESTIMATED REVENUES			3,793.92	8,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
808-000-700.000	DEBT SERVICE FUND NOTE RE		7,538.48	8,000.00
	TOTAL APPROPRIATIONS		7,538.48	8,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(3,744.56)	
ESTIMATED REVENUES - FUND 808				
APPROPRIATIONS - FUND 808				
NET OF REVENUES/APPROPRIATIONS - FUND 808			(3,744.56)	
	BEGINNING FUND BALANCE	99,905.05	99,905.05	96,160.49
	ENDING FUND BALANCE	99,905.05	96,160.49	96,160.49

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DE		1,156.72	1,500.00
852-000-999.000	TRANSFER TO OTHER		24,339.88	28,500.00
TOTAL APPROPRIATIONS			25,496.60	30,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(25,496.60)	(30,000.00)
Dept 905				
ESTIMATED REVENUES				
852-905-400.000	DUE FROM DRAIN DISITRCTS		31,711.22	30,000.00
TOTAL ESTIMATED REVENUES			31,711.22	30,000.00
NET OF REVENUES/APPROPRIATIONS - 905 -			31,711.22	30,000.00
ESTIMATED REVENUES - FUND 852				
APPROPRIATIONS - FUND 852			25,496.60	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 852			6,214.62	
	BEGINNING FUND BALANCE	26,097.70	26,097.70	32,312.32
	ENDING FUND BALANCE	26,097.70	32,312.32	32,312.32

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		2,006.40	2,100.00
TOTAL ESTIMATED REVENUES			2,006.40	2,100.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN 1		23,462.74	22,000.00
TOTAL APPROPRIATIONS			23,462.74	22,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(21,456.34)	(19,900.00)
Dept 905				
ESTIMATED REVENUES				
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		19,024.06	20,000.00
TOTAL ESTIMATED REVENUES			19,024.06	20,000.00
NET OF REVENUES/APPROPRIATIONS - 905 -			19,024.06	20,000.00
ESTIMATED REVENUES - FUND 853				
APPROPRIATIONS - FUND 853			21,030.46	22,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 853			23,462.74	22,000.00
			(2,432.28)	100.00
BEGINNING FUND BALANCE		24,391.57	24,391.57	21,959.29
ENDING FUND BALANCE		24,391.57	21,959.29	22,059.29

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
854-000-400.000	DEBT SERVICE FUND REVENUE		14,966.42	30,000.00
	TOTAL ESTIMATED REVENUES		14,966.42	30,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
854-000-700.000	DEBT SERVICE FUND NOTE RE		30,962.81	30,000.00
TOTAL APPROPRIATIONS			30,962.81	30,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(15,996.39)	
ESTIMATED REVENUES - FUND 854				
APPROPRIATIONS - FUND 854				
NET OF REVENUES/APPROPRIATIONS - FUND 854			(15,996.39)	
BEGINNING FUND BALANCE		32,695.63	32,695.63	16,699.24
ENDING FUND BALANCE		32,695.63	16,699.24	16,699.24

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1		82,299.43	90,000.00
TOTAL ESTIMATED REVENUES			82,299.43	90,000.00

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 CONTROLLER BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN		96,274.51	90,000.00
TOTAL APPROPRIATIONS			96,274.51	90,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(13,975.08)	
ESTIMATED REVENUES - FUND 858				
APPROPRIATIONS - FUND 858				
NET OF REVENUES/APPROPRIATIONS - FUND 858			(13,975.08)	
BEGINNING FUND BALANCE		92,831.23	92,831.23	78,856.15
ENDING FUND BALANCE		92,831.23	78,856.15	78,856.15
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		31,092,745.14	30,467,902.60	35,086,599.26
		31,467,281.07	24,770,419.35	35,012,271.44
		(374,535.93)	5,697,483.25	74,327.82
BEGINNING FUND BALANCE - ALL FUNDS				
FUND BALANCE ADJUSTMENTS - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS		20,739,864.25	20,739,864.25	26,423,991.13
		(13,356.37)	(13,356.37)	
		20,351,971.95	26,423,991.13	26,498,318.95