

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-403.000	CURRENT TAXES	4,541,125.56	4,603,305.43	4,585,181.00	4,697,553.34	4,706,949.20	4,706,949.20
101-000-407.000	DELINQUENT TAXES	174.23	488.39	650.00	57.12	650.00	650.00
101-000-417.000	PERSONAL TAXES	19,009.48	13,976.64	18,000.00		18,500.00	18,500.00
101-000-424.000	TRAILER TAX	1,601.50	1,896.50	1,900.00	1,527.00	1,900.00	1,900.00
101-000-425.000	SWAMP TAX	346,901.17	349,789.28	349,790.00	356,630.16	356,630.16	356,630.16
101-000-441.000	LCSA DIST. PAYMENTS		21,420.32		45,139.98	20,000.00	25,000.00
101-000-449.000	LIQUOR TAX	150,267.25	149,154.97	148,078.00	149,023.43	151,266.00	151,266.00
101-000-455.000	DRAIN DISTRICTS INTEREST			10,650.79		11,000.00	11,000.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96		393.87	500.00	180.05	500.00	500.00
101-000-555.000	COURT FUNDING FROM STATE	147,223.79	144,332.00	155,000.00	97,091.00	155,000.00	155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.05	101,512.81	101,513.00	84,593.79	101,513.00	101,513.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	407,540.17	412,543.08	493,000.00	354,111.33	499,435.10	499,435.10
101-000-622.000	CERTIFIED COPIES PHOTOS		160.21	215.00		250.00	250.00
101-000-654.000	FEE FOR BAD CHECKS	340.17	428.97	500.00	139.54	500.00	500.00
101-000-666.000	INTEREST ON INVESTMENTS	3,061.68	5.40	3,000.00		3,500.00	3,500.00
101-000-669.060	ROSCOMMON COMMUNITY BLDG RENT				1,092.72		
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT	5,862.53	6,556.32	6,364.00	4,917.24	6,364.00	6,364.00
101-000-671.010	OTHER REVENUE	105.00	140.00	150.00	49,017.67	200.00	200.00
101-000-675.000	MERS ADDT ALLOCATION				20,000.00		
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	1,729.00	268.32				
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	597.42	900.00	1,000.00	900.00	1,000.00	1,000.00
101-000-682.000	MISC REIMBURSEMENTS	2,623.49	1,091.33	2,000.00	2,608.06	2,500.00	2,500.00
101-000-699.000	TRANSFER FROM 221 RENTAL INCOME FU	180,000.00	90,000.00	90,000.00			
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND		184,170.93	60,000.00		60,000.00	60,000.00
101-000-699.500	COST ALLOCATION	90,381.00	125,134.75	138,000.00	116,047.50	138,000.00	138,000.00
Totals for dept 000 -		6,000,056.49	6,207,669.52	6,165,491.79	5,980,629.93	6,235,657.46	

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ESTIMATED REVENUES							
Dept 101							
101-101-400.000	MISC/PER DIEM REVENUE	770.00	525.00	700.00	560.00	630.00	630.00
Totals for dept 101 -		770.00	525.00	700.00	560.00	630.00	630.00

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ESTIMATED REVENUES							
Dept 131							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,160.00	57,160.00	45,724.00	34,293.00	57,160.00	57,160.00
101-131-547.010	CIRCUIT DRUG CASEFLOW FUND 96	288.55					
101-131-606.000	CIRCUIT COURT COSTS	8,384.71	4,213.52	3,700.00	9,227.86	8,500.00	8,500.00
101-131-606.010	CUNNINGHAM COURT COST	3,567.50	11,843.43	13,000.00	5,736.57	7,330.00	7,330.00
101-131-607.000	10% BAIL BOND RETAIN	5,371.60	4,035.00	6,000.00	5,335.00	6,000.00	6,000.00
101-131-608.000	CIRCUIT COURT FEES	9,638.00	9,240.00	11,000.00	13,436.21	11,280.00	11,280.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	555.50	589.00	680.00	589.00	550.00	550.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	1,654.07	2,242.71	2,000.00	1,651.14	2,000.00	2,000.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMEN	9,164.83	12,856.26	16,000.00	9,908.45	11,000.00	11,000.00
101-131-609.000	20% LATE FEE ASSESSMENT	315.20	5,734.38	5,000.00	5,160.95	6,000.00	6,000.00
101-131-610.010	PROS ATTY COSTS	2.00					
101-131-614.000	CIRCUIT COPIES (PHO)	1,046.90	1,203.85	1,200.00	1,073.05	1,200.00	1,200.00
101-131-622.040	CIRCUIT COURT DNA FEES	390.48	541.85	400.00	418.87	500.00	500.00
101-131-625.000	CIRCUIT SEARCH FEES	2,024.70	2,212.00	2,500.00	2,605.00	2,500.00	2,500.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,096.00	1,565.00	1,300.00	1,534.00	1,500.00	1,500.00
101-131-628.000	SHERIFF DNA FEES	13.00	736.39	500.00	764.12	750.00	750.00
101-131-640.000	NOTARY SERVICE FILING FEES		20.00	25.00	40.00	20.00	20.00
101-131-658.000	BOND FORFEITURES		600.00	500.00		500.00	500.00
101-131-682.000	MISC REIMBURSEMENTS	2,207.14					
Totals for dept 131 -		102,880.18	114,793.39	109,529.00	91,773.22	116,790.00	

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ESTIMATED REVENUES							
Dept 132							
101-132-542.000	JUVENILE OFFICER GRANT	27,317.04	13,658.52				
101-132-601.020	CHILD CARE REIMBURSEMENT	621.93	1,287.73	1,500.00	3,778.35	4,000.00	4,000.00
101-132-601.030	PROBATION SERVICES	633.48	146.29	300.00	825.00	500.00	500.00
101-132-622.010	COLLECTION FEES - 25%	6,062.64	7,986.60	7,100.00	7,482.33	7,500.00	7,500.00
101-132-622.030	CRIME VICTIM STIPEND	39.27	50.61	75.00	30.50	75.00	75.00
101-132-622.040	JUVENILE DNA FEES	6.21	5.29	5.00	2.00	5.00	5.00
101-132-662.040	10% DNA FUNDING UNIT				25.07	25.00	25.00
101-132-682.000	MISC REIMBURSEMENTS	37.78		50.00		50.00	50.00
Totals for dept 132 - FAMILY COURT		34,718.35	23,135.04	9,030.00	12,143.25	12,155.00	

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ESTIMATED REVENUES							
Dept 133							
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVIC	128,684.18	131,595.13	146,085.00	68,240.43	158,355.02	158,355.02
Totals for dept 133 -		128,684.18	131,595.13	146,085.00	68,240.43	158,355.02	

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ESTIMATED REVENUES							
Dept 136							
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	769.48	820.77	1,000.00	524.92	800.00	800.00
101-136-554.000	DRUNK DRIVING ASST FUND	8,738.04	10,469.56	11,000.00	9,038.25	11,000.00	11,000.00
101-136-571.000	DWI SOBRIETY COURT GRANT	3,650.64	3,068.12	3,200.00	3,738.53	3,200.00	3,200.00
101-136-601.010	PROS ATTY COSTS		2,169.50				
101-136-604.000	DISTRICT COURT COSTS	339,795.06	303,376.77	300,000.00	267,380.61	300,000.00	300,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FE	98,528.99	82,280.82	80,000.00	71,086.10	82,000.00	82,000.00
101-136-604.020	DRUG TESTING	5,428.00	3,635.00		10,992.00	8,000.00	8,000.00
101-136-604.040	ORV ORDINANCE REVENUE	140.01	852.03	400.00	481.69	500.00	500.00
101-136-605.000	DISTRICT COURT BOND COSTS	9,780.00	8,145.00	8,000.00	7,921.00	8,000.00	8,000.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	7,330.01	5,781.85	3,000.00	3,871.55	5,000.00	5,000.00
101-136-609.000	DISTRICT COURT FEES	57,375.00	54,952.00	50,000.00	54,502.00	50,000.00	50,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	27,536.04	16,504.50	17,000.00	16,049.00	17,000.00	17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	612.00	438.68	400.00	376.72	400.00	400.00
101-136-629.000	DST PHOTOS	1,815.00	2,228.00	1,500.00	1,407.25	1,500.00	1,500.00
101-136-644.000	DISTRICT COURT FORMS	239.00	170.00	150.00	222.00	150.00	150.00
101-136-658.000	BOND FORFEITURES	16,535.00	9,065.00	9,000.00	6,200.00	9,000.00	9,000.00
101-136-694.020	UNUSED CASH OVER SHORT	4.00			(5.00)		
Totals for dept 136 -		578,276.27	503,957.60	484,650.00	453,786.62	496,550.00	

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ESTIMATED REVENUES							
Dept 141							
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	40,661.39	40,696.17	51,000.00	36,620.88	51,000.00	51,000.00
Totals for dept 141 -		40,661.39	40,696.17	51,000.00	36,620.88	51,000.00	51,000.00

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ESTIMATED REVENUES							
Dept 147							
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,210.74	1,675.00	1,500.00	1,380.00	1,500.00	1,500.00
Totals for dept 147 -		1,210.74	1,675.00	1,500.00	1,380.00	1,500.00	1,500.00

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ESTIMATED REVENUES							
Dept 148							
101-148-541.000	PROBATE JUDGE SS/MEDICARE			9,525.00		11,357.87	11,357.87
101-148-541.030	PROBATE JUDGE SALARY-STATE	125,616.22	172,980.95	145,557.17	144,300.55	148,468.89	148,468.89
101-148-601.000	GUARDIAN REIMBURSEMENTS		665.20		100.00		
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	450.00	350.00	400.00	400.00	400.00	400.00
101-148-607.000	10% BAIL BOND RETAIN	125.00					
101-148-611.010	WILL DEPOSITS	600.00	775.00	700.00	425.00	700.00	700.00
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	10.00	50.00	10.00	10.00
101-148-611.080	CERTIFIED COPIES	3,040.00	3,385.00	3,100.00	2,457.00	3,100.00	3,100.00
101-148-611.100	MARRIAGE CEREMONY	4.00	8.00	10.00	4.00	10.00	10.00
101-148-611.120	REGISTRATION/LIVING TRUST	25.00	25.00				
101-148-611.140	INVENTORY FEES	9,610.82	11,885.63	10,000.00	9,987.15	10,000.00	10,000.00
101-148-611.150	TRANSCRIPT COPY FEE	16.20	15.30	15.00	21.00	15.00	15.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	381.00	273.00	600.00	358.00	1,200.00	1,200.00
101-148-611.190	MOTION FEES	90.00	110.00	200.00	40.00	200.00	200.00
101-148-611.200	PROBATE COURT FEES	560.00	680.00	600.00	12,724.65	600.00	600.00
101-148-611.210	ACCOUNT FEES	2,100.00	2,060.00	2,000.00	1,890.00	2,000.00	2,000.00
101-148-611.220	OBJECTION FEES	80.00	110.00	120.00	30.00	120.00	120.00
101-148-611.230	CLAIM FEES	180.00	380.00	200.00	370.00	200.00	200.00
101-148-611.240	MICRO FILM COPY FEE				10.00		
Totals for dept 148 -		142,888.24	193,713.08	173,037.17	173,167.35	178,381.76	

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ESTIMATED REVENUES							
Dept 191							
101-191-614.000	ELECTION COPIES	328.65	0.20	20.00	2.50		
101-191-644.000	SALE-VOTER LIST CD/LABELS	143.80	10.00	100.00	295.00		
101-191-656.000	FINES	580.00			925.00		
101-191-679.000	ELECTION REIMBURSEMENT	16,122.62	7,645.33		5,189.61	7,000.00	7,000.00
101-191-682.000	REIMBURSEMENTS	203.84	995.84	200.00	5,636.00	75.00	75.00
101-191-685.000	FILING FEES	2,200.00		1,500.00	1,800.00		
Totals for dept 191 -		19,578.91	8,651.37	1,820.00	13,848.11	7,075.00	

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ESTIMATED REVENUES							
Dept 219							
101-219-480.000	MARRIAGE LICENSES	760.00	757.00	675.00	605.00	650.00	650.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	110.00	50.00	50.00	50.00	50.00	50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	360.00	360.00	300.00	340.00	300.00	300.00
101-219-608.000	APPEAL TO CIRCUIT COURT	31.00					
101-219-612.000	REG. OF DEEDS TRANSFER TAX	149,309.60	154,879.50	138,000.00	174,790.00	160,000.00	160,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	136,098.50	197,324.00	195,000.00	196,928.50	200,000.00	200,000.00
101-219-614.000	CLERK COPIES	297.50	73.20	100.00	83.00	100.00	100.00
101-219-614.010	REGISTER OF DEEDS COPIES	26,379.00	38,967.82	28,000.00	33,462.00	32,000.00	37,000.00
101-219-621.000	ME CREMATION FEE	2,700.00	2,700.00	2,500.00	2,605.00	2,500.00	4,300.00
101-219-625.000	CLERK FEES	1,201.00	647.62	500.00	472.58	400.00	400.00
101-219-625.010	REGISTER OF DEEDS FEES	257.15	452.45	500.00	351.76	350.00	350.00
101-219-625.050	FILIATION FEES DUE COUNTY				9.00		
101-219-625.100	CERTIFIED COPIES	13,275.00	13,975.00	13,500.00	12,975.00	13,500.00	13,500.00
101-219-625.200	NOTARY FILING FEES	112.00	296.00	130.00	196.00	150.00	150.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	3,020.00	2,980.00	2,750.00	2,270.00	2,750.00	2,750.00
101-219-635.000	FAX REVENUE	30.00	11.00	25.00	20.00		
101-219-640.000	NOTARY SERVICE FEES		340.00	300.00	155.00	150.00	150.00
101-219-644.000	SALE OF PLAT BOOKS	4,970.00	3,205.00	3,000.00	1,660.00	2,000.00	2,000.00
101-219-644.010	POSTAGE ON PLAT BOOKS	18.00	1.50		1.00		
101-219-645.000	SALE OF ID CARDS	165.00	330.00	150.00	155.00	100.00	100.00
101-219-669.030	ROOM RENTAL FOR DEPO	425.00	350.00	350.00	625.00	450.00	450.00
101-219-676.000	WAGE REIMB OTHER FUNDS			10,620.00	3,853.27	10,620.00	17,000.00
101-219-694.000	CASH SHORT AND OVER	3.00	8.00				
Totals for dept 219 -		339,521.75	417,708.09	396,450.00	431,607.11	426,070.00	

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ESTIMATED REVENUES							
Dept 225							
101-225-522.000	ADDRESS ISSUANCE FEES	1,245.00	1,920.00	2,000.00	3,500.00	6,750.00	<u>6,750.00</u>
101-225-626.000	EQUALIZATION FEES	45,287.74	55,374.24	40,500.00	38,032.32	40,500.00	<u>40,500.00</u>
101-225-626.010	MISC EQUALIZATION FEES	21.00	1.00				
101-225-677.000	TWP PAYMENT CONTRACT SERV		1,286.66				
Totals for dept 225 - EQUALIZATION		<u>46,553.74</u>	<u>58,581.90</u>	<u>42,500.00</u>	<u>41,532.32</u>	<u>47,250.00</u>	

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ESTIMATED REVENUES							
Dept 226							
101-226-638.000	MAPPING	23.00	729.98	1,000.00	22.80		
101-226-639.000	PLAT BOOK ADS/SALES	100.00					
Totals for dept 226 -		<u>123.00</u>	<u>729.98</u>	<u>1,000.00</u>	<u>22.80</u>		

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ESTIMATED REVENUES							
Dept 229							
101-229-546.000	CO-OP REIMB. PROS. GRANT	46,939.18	40,324.00	58,000.00	38,908.83	60,000.00	<u>60,000.00</u>
101-229-547.000	DHS PROSECUTOR REVENUE	6,600.90	16,291.42	12,000.00	4,457.73	10,000.00	<u>10,000.00</u>
101-229-610.000	DRUG FORFEITURE				141.30	200.00	<u>200.00</u>
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COUF	21,198.00	21,577.00	18,000.00	19,163.00	20,000.00	<u>20,000.00</u>
101-229-610.040	COST OF PROSECUTION - CIRCUIT	6,700.86	6,565.09	7,000.00	5,810.50	7,000.00	<u>7,000.00</u>
Totals for dept 229 -		<u>81,438.94</u>	<u>84,757.51</u>	<u>95,000.00</u>	<u>68,481.36</u>	<u>97,200.00</u>	

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ESTIMATED REVENUES							
Dept 230							
101-230-569.000	VICTIMS RIGHTS ACT	41,855.57	30,190.43	60,000.00	20,907.50	41,855.57	41,855.57
Totals for dept 230 -		41,855.57	30,190.43	60,000.00	20,907.50	41,855.57	

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ESTIMATED REVENUES							
Dept 245							
101-245-574.000	STATE SURVEY & REMONUMENTATION	52,604.60	10,435.18	48,228.00	42,417.00	48,228.00	46,513.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	436.14	31,615.96	700.00	423.54	700.00	700.00
Totals for dept 245 -		53,040.74	42,051.14	48,928.00	42,840.54	48,928.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 249							
101-249-400.000	POSTAGE REIMBURSEMENT	30.74	6,221.78	4,000.00	461.41	6,000.00	6,000.00
Totals for dept 249 -		30.74	6,221.78	4,000.00	461.41	6,000.00	6,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 250							
101-250-400.000	VENDING REVENUE	1,356.00	309.76	1,500.00		1,500.00	<u>1,500.00</u>
101-250-589.000	REVENUE FROM OTHER SOURCES	<u>2,668.09</u>	<u>192.29</u>	<u>1,000.00</u>	194.05	<u>1,000.00</u>	<u>1,000.00</u>
Totals for dept 250 -		<u>4,024.09</u>	<u>502.05</u>	<u>2,500.00</u>	194.05	2,500.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 253							
101-253-417.000	PERSONAL TAXES	2,683.15	1,593.22	1,500.00	2,723.39	1,600.00	<u>1,600.00</u>
101-253-447.000	INTEREST ON TAX	18,531.66	17,811.44	21,000.00	18,231.66	21,000.00	<u>21,000.00</u>
101-253-449.000	PRE DENIAL INTEREST	9,249.25	14,646.63	10,000.00	12,248.08	12,850.00	<u>10,000.00</u>
101-253-455.000	TRANSIENT MERCHANT LICENSE		25.00			25.00	<u>25.00</u>
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00		60,000.00	60,000.00	<u>85,000.00</u>
101-253-615.000	TAX CERTIFICATION	8,131.20	8,783.20	6,000.00	8,532.00	8,000.00	<u>8,000.00</u>
101-253-616.000	TAX SEARCHES	365.50	227.50	225.00	545.00	300.00	<u>300.00</u>
101-253-640.000	NOTARY SERVICE FEES		30.00	35.00	35.00	35.00	<u>35.00</u>
101-253-666.000	INTEREST ON INVESTMENTS	4,915.22	5,684.69	4,500.00	11,624.71	7,500.00	<u>7,500.00</u>
101-253-671.000	OTHER REVENUE				2.50		
101-253-676.500	TRANSFERS PA123 (617 fund)	160,000.00	160,000.00	160,000.00	160,000.00	200,000.00	<u>200,000.00</u>
Totals for dept 253 -		288,875.98	293,801.68	228,260.00	298,942.34	336,310.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 265							
101-265-400.000	GENERAL REVENUE	470.04	4,629.00	2,000.00	5,034.00	1,000.00	<u>1,000.00</u>
101-265-617.000	MISC REVENUE			5,000.00			
101-265-674.000	UTILITIES REBATE REVENUE	3,150.00			1,200.00		
Totals for dept 265 -		<u>3,620.04</u>	<u>4,629.00</u>	<u>7,000.00</u>	<u>6,234.00</u>	<u>1,000.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 281							
101-281-485.000	SOIL EROSION PERMITS	16,080.00	14,265.00	15,000.00	22,310.00	18,000.00	18,000.00
Totals for dept 281 -		16,080.00	14,265.00	15,000.00	22,310.00	18,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 305							
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,950.00	1,870.00	1,300.00	1,550.00	1,500.00	<u>1,500.00</u>
101-305-671.000	LOCAL GRANT REVEUE (RCCF)	1,000.00					
101-305-674.000	OTHER REVENUE/INSURANCE	<u>1,606.20</u>	<u>1,165.00</u>	<u>1,300.00</u>	<u>782.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
Totals for dept 305 -		4,556.20	3,035.00	2,600.00	2,332.00	2,800.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 310							
101-310-553.000	UNIT (STING)	38,970.60	75,161.60	92,381.00	34,228.60	75,000.00	75,000.00
Totals for dept 310 -		38,970.60	75,161.60	92,381.00	34,228.60	75,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 321							
101-321-551.000	INMATE TRAINING (CCAB)	(6,680.12)					
101-321-552.000	DDJR REIMBURSEMENT	(435.00)					
Totals for dept 321 -		(7,115.12)					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 322							
101-322-551.000	INMATE TRAINING (CCAB)	36,109.58					
101-322-552.000	DDJR REIMBURSEMENT	1,392.00					
Totals for dept 322 -		<u>37,501.58</u>					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 331							
101-331-545.000	MARINE SAFETY	34,400.00	33,400.00	30,500.00	34,416.00	33,400.00	<u>33,400.00</u>
101-331-553.000	BOAT INSPECTION REVENUE	308.00	322.00	400.00	340.00	400.00	<u>400.00</u>
101-331-671.000	SALE OF EQUIPMENT			1,000.00	(1,016.00)	1,000.00	<u>1,000.00</u>
101-331-675.000	MARINE PATROL-DONATIONS	3,900.80	4,079.03	4,000.00	4,899.93	4,000.00	<u>4,000.00</u>
Totals for dept 331 -		<u>38,608.80</u>	<u>37,801.03</u>	<u>35,900.00</u>	<u>38,639.93</u>	<u>38,800.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 332							
101-332-557.000	SNOWMOBILE SAFETY (STATE)	9,530.00	4,141.24	7,500.00	2,978.17	7,500.00	7,500.00
Totals for dept 332 -		9,530.00	4,141.24	7,500.00	2,978.17	7,500.00	7,500.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 334							
101-334-400.000	DONATIONS	250.00	65.00	200.00		200.00	200.00
Totals for dept 334 -		250.00	65.00	200.00		200.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 335							
101-335-560.000	ORV GRANT REVENUE	8,041.71	6,453.79	15,000.00		20,000.00	20,000.00
Totals for dept 335 -		8,041.71	6,453.79	15,000.00		20,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 345							
101-345-544.000	TRANSPORTING PRISONERS		1,553.55	3,200.00	2,899.13	3,200.00	3,200.00
Totals for dept 345 -			1,553.55	3,200.00	2,899.13	3,200.00	3,200.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 351							
101-351-544.000	TRANSPORTING PRISONERS	2,151.90	173.87	2,500.00	958.71	2,500.00	<u>2,500.00</u>
101-351-580.010	HOUSING PRISONERS	242,810.00	290,002.82	280,000.00	294,756.11	350,000.00	<u>350,000.00</u>
101-351-604.010	BLOOD DRAWS OUIL	600.00	409.40	400.00	1,200.00	500.00	<u>500.00</u>
101-351-605.000	DRUG TESTING SERVICES		4,510.00	7,500.00	480.00		
101-351-628.000	SHERIFF DNA FEES	1,085.03	618.25	500.00	283.09	500.00	<u>500.00</u>
101-351-629.000	SHERIFF PHOTO COPIES	15.00		100.00		100.00	<u>100.00</u>
101-351-630.000	TELEPHONE REVENUE, INMATES	5,377.39	1,500.00				
101-351-631.000	CPL FINGERPRINTING	3,597.00	2,729.00	2,000.00	1,530.00	2,000.00	<u>2,000.00</u>
101-351-631.010	SHERIFF'S FINGERPRINT	1,487.50	1,377.00	2,000.00	357.25	2,000.00	<u>2,000.00</u>
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	18,380.25	20,414.42	16,000.00	31,768.31	25,000.00	<u>25,000.00</u>
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS	385.11	15.50	1,500.00			
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	9,400.00	6,400.00	7,600.00	3,600.00	6,000.00	<u>6,000.00</u>
101-351-683.000	ROOM AND BOARD-WORK RELEASE	706.00	6,077.76	3,000.00	28,411.61	15,000.00	<u>15,000.00</u>
101-351-692.000	MISC REIMB		302.64	300.00	4,000.00	300.00	<u>300.00</u>
Totals for dept 351 - CORRECTIONS DEPT./JAIL		285,995.18	334,530.66	323,400.00	367,345.08	403,900.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 424 - WILDFIRE PREPERATION GRANT 2016							
101-424-501.000	WILDFIRE GRANT REIMBURSEMENT	11,349.50					
Totals for dept 424 - WILDFIRE PREPERATION GRANT 20		11,349.50					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 425							
101-425-501.000	FEDERAL GRANT FUNDS	(482.30)					
Totals for dept 425 -		(482.30)					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 426							
101-426-502.000	FEDERAL GRANT MONEY	8,063.75	12,321.79	12,556.00	32,116.16	14,855.62	14,855.62
101-426-571.000	GRANT REMIBURSMET CONFERENCE		1,257.29	3,000.00	10,870.50	3,000.00	3,000.00
Totals for dept 426 -		8,063.75	13,579.08	15,556.00	42,986.66	17,855.62	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 429							
101-429-400.000	101-429-400.000	8.38					
Totals for dept 429 -		8.38					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 528							
101-528-400.000	REVENUE ACCOUNTS	16.70	39.50				
Totals for dept 528 -		16.70	39.50				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 691							
101-691-521.000	PROGRAM INCOME ADM. FUNDS	6,288.00	4,827.00	8,100.00	7,083.00	10,000.00	<u>10,000.00</u>
101-691-540.020	COUNTY GRANT ADM. FUNDS	22,663.00	8,912.00				<u> </u>
101-691-540.100	PIP PLUS ADMINISTRATIVE FUNDS		1,400.00				<u> </u>
Totals for dept 691 -		<u>28,951.00</u>	<u>15,139.00</u>	<u>8,100.00</u>	<u>7,083.00</u>	<u>10,000.00</u>	<u> </u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 731							
101-731-400.000	REVENUE ACCOUNTS	525.00	600.00	600.00			
101-731-588.000	DONATIONS EDC ACTIVITIES	834.76	912.50	850.00	51.00		
Totals for dept 731 - ECONOMIC DEVELOPMENT		<u>1,359.76</u>	<u>1,512.50</u>	<u>1,450.00</u>	<u>51.00</u>		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 865							
101-865-400.000	REVENUE ACCOUNTS	165,740.00	78,637.00	150,000.00	67,825.50	150,000.00	150,000.00
Totals for dept 865 -		165,740.00	78,637.00	150,000.00	67,825.50	150,000.00	
TOTAL ESTIMATED REVENUES		8,556,235.08	8,751,498.81	8,698,767.96	8,332,052.29	9,012,463.43	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 101							
101-101-703.000	SALARY	74,945.52	75,695.36	75,694.98	69,872.64	75,695.10	75,695.10
101-101-705.000	BOARD SECRETARY 50%	13,108.16	14,056.01	14,482.07	13,791.40	15,146.77	15,146.77
101-101-709.000	OVERTIME		53.70				
101-101-715.000	SOCIAL SECURITY	5,320.21	5,356.97	5,590.00	4,809.07	5,648.01	5,648.01
101-101-715.010	MEDICARE	1,244.28	1,227.29	1,308.00	1,120.92	1,320.90	1,320.90
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	77,943.17	78,203.16	77,809.00	68,809.77	79,893.37	71,395.95
101-101-717.000	LIFE INSURANCE COUNTY SHARE	374.52	374.51	380.00	343.31	316.14	316.14
101-101-718.000	RETIREMENT COUNTY SHARE	8,386.81	9,043.93	8,051.00	10,904.98	14,890.34	14,890.34
101-101-718.500	MERS RECOVERY 12%/17%/17%	(79.72)					
101-101-719.000	WORKMENS COMPENSATION	206.50	260.00	260.00	262.28	260.00	260.00
101-101-721.000	LONGEVITY					255.00	255.00
101-101-722.000	DENTAL COUNTY SHARE	4,730.58	4,633.44	5,080.00	4,247.32	4,726.11	4,726.11
101-101-727.000	OFFICE SUPPLIES	899.52	717.37	600.00	1,186.96	850.00	850.00
101-101-727.500	EQUIPMENT UNDER \$3000	267.76	67.04				
101-101-728.000	PRINTING OF MINUTES/ADV	1,953.50	2,599.45	2,000.00	1,795.45	1,900.00	1,900.00
101-101-801.010	CONSULTANT FEES	34,800.00	36,260.00	37,000.00	46,231.59	40,000.00	40,000.00
101-101-804.000	LEGAL FEES	8,221.26	7,850.68	5,000.00	7,631.08	5,000.00	5,000.00
101-101-806.000	SUBSCRIPTIONS	806.00	385.00	500.00	1,347.00	1,500.00	1,500.00
101-101-807.000	SERVICE CONTRACTS	393.00	397.00	600.00	222.78	400.00	400.00
101-101-850.000	TELEPHONE	250.14	612.48	500.00	997.26	975.00	975.00
101-101-860.000	TRAVEL	1,531.87	1,927.34	1,500.00	884.13	1,500.00	1,500.00
101-101-900.000	ADVERTISING/SIGNAGE	147.00	60.00				
101-101-956.000	MISCELLANEOUS EXPENSE	718.78			666.94		
101-101-957.000	EMPLOYEE TRAINING	1,283.70	6,723.60	3,500.00	2,008.00	3,500.00	3,500.00
101-101-979.000	OFFICE EQUIPMENT & FURNITURE				45.33		
Totals for dept 101 -		237,452.56	246,504.33	239,855.05	237,178.21	253,776.74	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 131							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	45,744.00	45,744.00	41,932.00	45,744.00	45,744.00
101-131-704.000	SALARY - APPOINTED	32,469.84	32,507.34	33,119.23	30,571.67	33,450.45	33,450.45
101-131-705.000	PERMANENT HIRE - CLERK	35,017.50	46,987.01	78,455.10	69,545.29	84,284.20	81,893.00
101-131-707.000	COURT BALIFF-1/3 PORTION	15,852.48	16,481.51	16,165.33	15,936.63	16,488.64	16,488.64
101-131-708.750	FITNESS INCENTIVE			133.34			
101-131-715.000	SOCIAL SECURITY	5,644.26	6,314.97	8,480.39	7,427.64	8,825.00	8,667.31
101-131-715.010	MEDICARE	1,320.09	1,474.59	1,983.32	1,731.80	2,063.91	2,022.05
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	21,789.74	36,746.74	49,271.68	49,190.57	50,190.02	39,135.40
101-131-717.000	LIFE INSURANCE	694.12	856.45	1,192.44	986.52	1,200.00	1,200.00
101-131-718.000	RETIREMENT COUNTY SHARE	14,236.17	21,188.96	19,231.40	27,199.37	30,350.96	29,350.67
101-131-719.000	WORKMENS COMPENSATION	313.82	167.17	314.59	314.59	311.75	311.75
101-131-721.000	LONGEVITY	1,878.40	2,820.06	2,936.67	2,233.78	1,860.00	1,860.00
101-131-722.000	DENTAL COUNTY SHARE	1,538.28	2,312.36	3,305.40	3,167.20	4,132.84	4,132.84
101-131-727.000	OFFICE SUPPLIES/MISC	1,922.58	1,397.87	1,500.00	1,018.94	1,500.00	1,500.00
101-131-727.500	EQUIPMENT UNDER \$3000	133.42	160.29	950.00		500.00	500.00
101-131-740.000	FOOD	222.34	23.06	500.00	167.82	500.00	500.00
101-131-800.000	PROBATION DEPARTMENT	2,097.01	2,484.90	2,000.00	2,450.80	2,750.00	2,750.00
101-131-801.010	TRANSCRIPTS	6,842.85	1,102.90	6,022.08	1,775.00	5,000.00	5,000.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,228.38	4,228.38	4,314.60	3,903.12	4,356.06	4,356.06
101-131-802.000	JURY FEES	4,142.74	5,988.24	4,500.00	7,704.42	4,500.00	4,500.00
101-131-803.000	WITNESS FEES	754.70	52.00	750.00	1,063.00	750.00	750.00
101-131-804.000	ATTORNEY FEES	78,870.76	132,957.00	126,122.46	116,357.09		
101-131-804.010	APPELLATE FEES	6,954.71	10,084.71	16,000.00	5,197.71	14,000.00	14,000.00
101-131-806.000	SUBSCRIPTIONS	(150.19)					
101-131-807.000	SERVICE CONTRACTS	4,433.42	7,351.42	6,500.00	3,393.76	4,940.00	4,940.00
101-131-809.050	EXPERT WITNESS REQUEST FEES				2,000.00		
101-131-850.000	TELEPHONE EXPENSE	693.66	819.17	750.00	831.05	1,450.00	1,450.00
101-131-860.000	TRAVEL EXPENSE	71.28	80.05	300.00	95.70	300.00	300.00
101-131-861.000	FREIGHT	15.10		25.00		25.00	25.00
101-131-956.000	CSC TESTING			100.00		100.00	100.00
101-131-957.000	EMPLOYEE TRAINING		100.00	100.00	134.84	200.00	200.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.		323.33	1,000.00	110.25	650.00	650.00
Totals for dept 131 -		287,731.46	380,754.48	431,767.03	396,440.56	320,422.83	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 132							
101-132-704.000	SALARY - COURT ADMINISTRATOR	4,224.44	4,999.53	2,950.00	2,723.11	2,979.72	2,979.72
101-132-704.020	JUVENILE OFFICER	14,572.25	12,776.16				
101-132-704.030	SALARY - PERM/HIRE	82,251.50	57,520.32	37,526.26	34,808.27	40,209.00	39,955.60
101-132-704.040	PROBATION OFFICERS	6,913.83	1,262.71				
101-132-704.050	COURT RECORDER	15,998.84	16,456.76	12,000.00	2,175.46	5,000.00	5,000.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	15,848.16	16,476.08	16,165.33	15,931.37	16,489.70	16,489.70
101-132-708.750	FITNESS INCENTIVE			133.34			
101-132-715.000	SOCIAL SECURITY	9,134.49	7,617.62	3,094.00	3,370.57	3,297.43	3,237.95
101-132-715.010	MEDICARE	2,136.60	1,769.48	394.00	785.36	417.59	346.78
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	47,645.57	27,519.68	24,014.47	25,682.49	25,001.88	16,923.62
101-132-716.030	IN LIEU OF HEALTH INSURANCE		456.46				
101-132-717.000	LIFE INSURANCE COUNTY SHARE	1,143.16	833.63	412.24	486.31	455.16	455.16
101-132-718.000	RETIREMENT COUNTY SHARE	18,847.06	9,937.02	5,067.00	4,752.11	7,927.00	7,927.00
101-132-719.000	WORKMENS COMPENSATION	353.54	349.00	137.34	186.51	140.22	140.22
101-132-721.000	LONGEVITY	1,808.30	379.99	321.67	357.64		
101-132-722.000	DENTAL COUNTY SHARE	2,951.52	1,674.29	777.25	1,528.78	1,701.12	1,701.12
101-132-727.000	OFFICE SUPPLIES	4,721.76	2,578.74	3,000.00	1,634.35	3,000.00	3,000.00
101-132-727.500	COMPUTERS/SOFTWARE		500.00	700.00		700.00	700.00
101-132-801.010	BACKUP RECORDER	1,680.04	525.00	1,000.00	475.00	750.00	750.00
101-132-802.000	JURY FEES		76.60	750.00	(22.84)	750.00	750.00
101-132-803.000	WITNESS FEES	105.00	261.15	750.00		750.00	750.00
101-132-803.010	TRANSCRIPT FEES	691.65	3,037.22	1,500.00	510.11	1,500.00	1,500.00
101-132-804.000	LEGAL FEES	76,964.22	75,938.37	64,290.10	53,066.56	64,290.10	64,290.10
101-132-804.010	APPELLATE ATTORNEY FEES			1,000.00	1,620.00	2,000.00	2,000.00
101-132-806.000	SUBSCRIPTIONS	568.98	355.00	1,000.00	384.46	1,000.00	1,000.00
101-132-806.010	DUES AND SUBSCRIPTIONS	251.08	445.00	500.00			
101-132-807.000	SERVICE CONTRACTS	6,984.03	7,890.75	5,000.00	6,021.52	7,850.00	7,850.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,725.00	500.00	2,500.00	627.50	2,000.00	2,000.00
101-132-850.000	TELEPHONE	871.78	829.14	1,000.00	1,167.67	1,450.00	1,450.00
101-132-860.000	FAMILY COURT MILEAGE	988.45	652.18	1,000.00	337.87	600.00	600.00
101-132-860.010	VISITING JUDGE TRAVEL	159.50	62.64	750.00	146.05	500.00	500.00
101-132-861.000	FREIGHT	32.78	7.80	50.00		50.00	50.00
101-132-900.000	ADVERTISING		315.25	100.00	80.00	100.00	100.00
101-132-933.000	OFFICE EQUIPMENT REPAIR			100.00		100.00	100.00
101-132-957.000	EMPLOYEE TRAINING	1,012.35	1,543.12	1,000.00	1,105.60	1,000.00	1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	7,487.72	410.87	1,000.00	700.00	1,000.00	1,000.00
Totals for dept 132 -		329,073.60	255,957.56	189,983.00	160,641.83	193,008.92	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 133							
101-133-704.000	COURT ADMINISTRATOR SALARY	45,088.23	48,935.39	56,050.00	51,738.41	56,610.32	56,610.32
101-133-706.000	JUDICIAL SECRETARY	54,828.51	47,984.74	54,447.48	50,833.04	59,350.20	57,101.80
101-133-715.000	SOCIAL SECURITY	6,297.81	6,444.95	6,812.00	6,446.66	7,234.19	7,098.52
101-133-715.010	MEDICARE	1,472.80	1,499.69	1,592.96	1,503.32	1,691.87	1,660.74
101-133-716.000	BLUE CROSS/BLUE SHIELD	52,073.04	48,659.20	62,343.20	55,153.10	64,060.94	57,387.00
101-133-716.030	BLUE CROSS IN LIEU	750.77	4,406.85				
101-133-716.040	BCN/DD TAX	17.83	21.37	1,800.00	24.32	372.00	372.00
101-133-717.000	LIFE INSURANCE	861.54	505.76	808.32	556.84	827.88	827.88
101-133-717.750	HRA	4,582.18	4,013.39	5,000.00	2,936.97	5,000.00	5,000.00
101-133-718.000	RETIREMENT	15,102.59	14,519.22	11,737.67	19,631.79	26,534.40	26,534.40
101-133-719.000	WORKMENS COMPENSATION	241.73	438.68	249.92	315.14	267.53	267.53
101-133-721.000	LONGEVITY	1,007.22	614.99	720.00	684.00	1,300.00	1,300.00
101-133-722.000	DELTA DENTAL	3,617.33	3,104.22	2,958.74	3,671.80	4,085.71	4,085.71
101-133-723.000	LIABILITY INSURANCE	4,149.00	10,362.00	10,000.00	4,580.00	10,000.00	10,000.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,273.41	2,063.26	2,500.00	647.15	2,500.00	2,500.00
101-133-801.010	COURT RECORDER	20,378.02	18,015.43	20,500.00	12,404.28	20,500.00	20,500.00
101-133-804.000	LEGAL FEES	4,058.08	1,207.50	2,500.00		2,500.00	2,500.00
101-133-806.000	SUBSCRIPTIONS	383.74	1,075.00	1,800.00	30.00	1,800.00	1,800.00
101-133-806.010	DUES	173.31	225.00	250.00	75.00	75.00	75.00
101-133-807.000	SERVICE CONTRACTS	4,360.24	4,490.50	4,600.00	3,461.95	4,600.00	4,600.00
101-133-814.000	INFORMATION SYSTEM	1,080.00		5,000.00		5,000.00	5,000.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	8,093.22	2,450.00	5,000.00		2,500.00	2,500.00
101-133-850.000	TELEPHONE	2,078.40	1,936.03	1,600.00	1,960.78	2,300.00	2,300.00
101-133-860.000	TRAVEL	3,456.30	2,157.44	2,500.00	2,930.79	2,500.00	2,500.00
101-133-860.010	VISITING JUDGE TRAVEL	640.23	472.61	1,000.00		1,000.00	1,000.00
101-133-861.000	POSTAGE AND FREIGHT	216.60		500.00	7.20		
101-133-870.000	UNEMPLOYMENT		3,862.08		3,526.88	2,500.00	2,500.00
101-133-900.000	ADVERTISING			100.00		100.00	100.00
101-133-941.000	LIEN COST			500.00		500.00	500.00
101-133-950.000	AS-400 (STATE COMPUTER)	15,765.90	27,327.58	22,798.00	17,381.91	24,500.00	24,500.00
101-133-957.000	EMPLOYEE TRAINING	1,553.54	1,153.67	1,500.00	674.35	1,500.00	1,500.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	1,113.56	2,994.97	5,000.00	2,996.14	5,000.00	5,000.00
Totals for dept 133 -		255,715.13	260,941.52	292,168.29	244,171.82	316,710.04	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 136							
101-136-704.000	SALARY - APPOINTED	123,579.98	126,208.26	129,026.00	117,201.74	126,544.85	126,544.85
101-136-704.010	SALARY - PROBATION OFFICER	40,741.63	41,705.30	42,540.00	39,267.13	44,540.77	42,964.77
101-136-705.000	SALARY - PERMANENT HIRE	130,033.36	134,213.48	136,910.00	124,689.36	140,613.20	140,613.20
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,022.76	7,422.76	9,100.00	4,439.82	7,000.00	7,000.00
101-136-706.100	SALARY - SOBRIETY COURT COORDINATC	4,400.00	5,200.00	5,200.00	4,800.00	5,200.00	5,200.00
101-136-707.000	COURT BALIFF - 1/3 PORTION	15,848.19	16,475.17	16,326.97	15,930.55	16,489.70	16,489.70
101-136-708.000	WEEKEND ON CALL PAY	6,091.28	6,091.28	6,091.28	2,811.36	3,500.00	3,500.00
101-136-708.750	FITNESS INCENTIVE			133.33			
101-136-709.500	TRANSCRIPT WAGES	1,448.65	1,234.95	2,000.00	884.05	2,000.00	2,000.00
101-136-710.000	VISITING JUDGE			1,000.00	250.00	1,000.00	1,000.00
101-136-715.000	SOCIAL SECURITY TAX	21,575.68	21,781.61	22,282.64	19,467.18	21,445.96	19,801.49
101-136-715.010	DISTRICT COURT MEDICARE	5,045.85	5,063.69	5,241.35	4,538.21	5,045.67	4,661.08
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	110,303.89	116,305.20	124,064.56	102,954.39	137,706.85	117,407.30
101-136-716.030	BLUE CROSS IN LIEU	16,830.36	16,830.36	16,830.36	10,863.43	11,353.08	11,353.08
101-136-717.000	LIFE INSURANCE	2,360.65	2,479.20	2,568.00	2,209.72	2,569.68	2,569.68
101-136-718.000	RETIREMENT COUNTY SHARE	30,835.79	32,123.14	25,070.42	28,563.63	25,564.26	25,564.26
101-136-719.000	WORKMENS COMPENSATION	811.14	750.00	1,371.75	1,008.14	1,354.83	1,354.83
101-136-721.000	LONGEVITY	2,455.52	3,549.96	4,736.67	2,001.62	3,625.00	3,625.00
101-136-722.000	DENTAL COUNTY SHARE	9,425.61	9,217.76	11,795.28	7,821.46	10,193.84	10,193.84
101-136-727.000	OFFICE SUPPLIES	6,611.05	8,435.82	7,000.00	4,689.58	7,000.00	7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	409.76		2,000.00	100.00	2,000.00	2,000.00
101-136-740.000	FOOD	154.53		200.00	58.99	200.00	200.00
101-136-800.000	PROBATION DEPARTMENT	748.00		1,500.00	750.00		
101-136-802.000	JURY FEES	1,668.02	631.66	1,500.00	1,188.56	1,500.00	1,500.00
101-136-803.000	WITNESS FEES	334.20	355.10	500.00	315.90	500.00	500.00
101-136-804.000	ATTORNEY FEES	106,008.25	63,882.74	67,000.00	52,450.80		
101-136-804.010	APPELLATE FEES			2,500.00		2,500.00	2,500.00
101-136-806.000	DUES AND SUBSCRIPTIONS	1,720.95	2,553.45	2,500.00	385.00	2,500.00	2,500.00
101-136-807.000	SERVICE CONTRACTS	19,531.54	18,083.46	20,000.00	17,709.38	20,000.00	20,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	5,746.06	3,891.54	4,000.00	3,721.32	4,000.00	4,000.00
101-136-835.000	MEDICAL EXPENSES			1,000.00		1,000.00	1,000.00
101-136-839.000	INTERPRETING SERVICES	239.26		500.00		500.00	500.00
101-136-850.000	TELEPHONE	2,292.19	2,952.73	2,600.00	3,316.26	2,600.00	2,600.00
101-136-860.000	TRAVEL EXPENSE	172.69	1,201.59	1,000.00	1,042.95	1,000.00	1,000.00
101-136-860.010	VISITING JUDGE TRAVEL			400.00	179.86	400.00	400.00
101-136-900.000	ADVERTISING		34.86	45.00	42.75	45.00	45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	179.98		400.00		400.00	400.00
101-136-957.000	EMPLOYEE TRAINING	1,852.95	1,356.48	2,000.00	1,696.27	2,500.00	2,500.00
101-136-979.000	OFFICE EQUIPMENT	543.50	545.68	600.00		600.00	600.00
Totals for dept 136 -		677,023.27	650,577.23	679,533.61	577,349.41	614,992.69	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 141							
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	86,000.00	87,500.00	87,000.00	65,250.00	115,447.00	105,931.80
Totals for dept 141 -		86,000.00	87,500.00	87,000.00	65,250.00	115,447.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 147							
101-147-727.000	OFFICE SUPPLIES	483.70	26.14	700.00	451.70	700.00	<u>700.00</u>
101-147-729.000	POSTAGE			1,500.00			
101-147-814.000	MEETINGS	450.00	405.00	700.00	405.00	700.00	<u>700.00</u>
101-147-860.000	TRAVEL	259.20	163.71	200.00	236.51	200.00	<u>200.00</u>
Totals for dept 147 -		<u>1,192.90</u>	<u>594.85</u>	<u>3,100.00</u>	<u>1,093.21</u>	<u>1,600.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 148							
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	140,005.98	142,378.08	145,557.74	133,918.68	148,468.89	148,468.89
101-148-704.000	SALARY - COURT ADMINISTRATOR	26,084.33	27,310.55	40,000.00	35,421.26	42,201.90	42,201.90
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	11,819.60	11,819.60	12,000.00	11,128.56	12,176.50	12,176.50
101-148-704.050	COURT RECORDER	5,749.80	2,099.30	4,500.00	2,041.78	2,298.10	2,298.10
101-148-705.000	FULL TIME WAGES	57,366.42	86,486.27	89,311.40	81,535.10	92,401.40	92,401.40
101-148-715.000	SOCIAL SECURITY	15,023.88	14,882.00	17,366.71	15,949.79	17,867.07	17,867.07
101-148-715.010	MEDICARE	3,513.58	3,671.24	4,248.16	3,789.29	4,468.86	4,468.86
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	57,462.83	63,801.14	62,343.04	56,912.91	64,060.94	57,177.00
101-148-716.030	BLUE CROSS IN LIEU		456.42				
101-148-717.000	LIFE INSURANCE COUNTY SHARE	858.12	949.50	943.50	936.95	886.32	886.32
101-148-718.000	RETIREMENT COUNTY SHARE	12,768.21	15,699.49	16,882.95	20,041.95	29,205.75	29,205.75
101-148-719.000	WORKMENS COMPENSATION	554.01	252.07	348.81	134.81	362.73	362.73
101-148-721.000	LONGEVITY	1,295.00	1,355.00	1,955.00	1,415.00	2,040.00	2,040.00
101-148-722.000	DENTAL COUNTY SHARE	3,781.41	4,678.51	4,010.04	4,009.17	3,611.84	3,611.84
101-148-727.000	OFFICE SUPPLIES	4,090.08	2,068.50	3,000.00	1,094.60	2,500.00	2,500.00
101-148-727.500	EQUIPMENT UNDER \$3000			1,500.00	738.77	1,000.00	1,000.00
101-148-801.010	BACK-UP COURT RECORDER			750.00	125.00	750.00	750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	17,045.20	13,094.21	13,000.00	5,986.35	13,000.00	13,000.00
101-148-803.010	TRANSCRIPT FEES	22.55		100.00		100.00	100.00
101-148-804.000	ATTORNEY FEES	8,659.28	7,874.44	9,500.00	8,284.90	9,500.00	9,500.00
101-148-806.000	DUES AND SUBSCRIPTIONS	683.50	830.00	600.00	278.50	600.00	600.00
101-148-807.000	SERVICE CONTRACTS	6,740.11	7,350.28	8,150.00	6,159.11	8,150.00	8,150.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	6,687.38	750.00	750.00	907.50	750.00	750.00
101-148-835.000	HEALTH AND MENTAL SERVICES			1,000.00		500.00	500.00
101-148-839.000	INTERPRETING SERVICES	200.00	133.00	600.00	43.88	400.00	400.00
101-148-850.000	TELEPHONE	453.40	1,479.75	1,000.00	1,998.73	2,355.00	2,355.00
101-148-860.000	TRAVEL	815.95	553.90	1,000.00	261.33	800.00	800.00
101-148-860.010	VISITING JUDGE TRAVEL	1,161.21	93.96	500.00	177.38	500.00	500.00
101-148-861.000	FREIGHT			100.00		50.00	50.00
101-148-900.000	ADVERTISING			100.00		100.00	100.00
101-148-933.000	EQUIPMENT REPAIR		220.00	150.00		150.00	150.00
101-148-956.000	MISCELLANEOUS	100.00					
101-148-957.000	EMPLOYEE TRAINING	30.00	1,211.87	1,250.00	450.00	1,000.00	1,000.00
Totals for dept 148 -		382,971.83	411,499.08	442,517.35	393,741.30	462,255.30	

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GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 172							
101-172-703.000	SALARY	65,230.83	67,320.11	69,715.04	63,963.92	69,866.78	69,866.78
101-172-705.000	CLERK PERMANENT	41,799.41	43,988.59	47,867.23	44,905.42	54,877.37	51,546.77
101-172-715.000	SOCIAL SECURITY	7,092.16	7,204.91	7,621.00	6,876.64	8,161.68	7,955.18
101-172-715.010	MEDICARE	1,658.64	1,676.16	1,783.00	1,602.99	1,908.70	1,860.49
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	24,647.76	23,854.78	22,500.00	19,898.58	23,112.81	20,625.55
101-172-716.030	IN LIEU OF HEALTH INSURANCE	5,018.00	5,875.80	5,875.00	5,386.15	5,875.00	5,875.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	738.60	738.60	681.00	740.68	765.36	765.36
101-172-718.000	RETIREMENT COUNTY SHARE	5,759.73	5,383.83	5,853.00	5,256.36	6,288.21	6,288.21
101-172-719.000	WORKMENS COMPENSATION	268.64	175.00	275.00	275.00	275.00	275.00
101-172-721.000	LONGEVITY					1,275.00	1,275.00
101-172-722.000	DENTAL COUNTY SHARE	1,793.52	1,534.48	1,480.00	1,287.88	1,433.06	1,433.06
101-172-727.000	OFFICE SUPPLIES	1,720.67	2,170.53	1,750.00	1,481.12	1,750.00	1,750.00
101-172-807.000	SERVICE CONTRACTS	1,326.19	696.28	1,000.00	2,481.52	2,500.00	2,500.00
101-172-850.000	TELEPHONE	250.14	461.38	500.00	664.84	725.00	725.00
101-172-860.000	TRAVEL	334.73		500.00	89.15	250.00	250.00
101-172-957.000	EMPLOYEE TRAINING	658.72	911.43	1,000.00	2,863.47	1,000.00	1,000.00
Totals for dept 172 -		158,297.74	161,991.88	168,400.27	157,773.72	180,063.97	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 191							
101-191-727.000	OFFICE SUPPLIES	33,432.41	7,129.07	20,000.00	25,986.95	7,000.00	<u>7,000.00</u>
101-191-727.500	COMPUTER SOFTWARE		11,583.06	1,500.00	85.40	8,000.00	<u>8,000.00</u>
101-191-814.000	MEETINGS	744.50	140.00	840.00	595.00	140.00	<u>140.00</u>
101-191-860.000	TRAVEL	703.62	67.41	500.00	410.32	75.00	<u>75.00</u>
101-191-900.000	ELECTIONS NOTICES	383.00	194.50	700.00	804.00	200.00	<u>200.00</u>
101-191-965.000	FILING FEE REFUND	300.00		300.00	300.00		
Totals for dept 191 -		<u>35,563.53</u>	<u>19,114.04</u>	<u>23,840.00</u>	<u>28,181.67</u>	<u>15,415.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 219							
101-219-703.000	SALARY - ELECTED	51,509.90	51,509.90	52,540.10	48,498.48	57,000.00	53,065.50
101-219-704.000	SALARY - APPOINTED	65,130.77	54,542.20	67,498.70	33,673.21	68,759.60	63,097.89
101-219-705.000	SALARY - PERMANENT HIRE	58,003.92	66,155.14	75,982.45	81,522.71	81,135.60	81,135.60
101-219-715.000	SOCIAL SECURITY	11,598.54	10,961.95	12,185.25	9,783.31	12,680.90	12,389.27
101-219-715.010	MEDICARE	2,712.56	2,516.63	2,849.78	2,280.56	2,544.77	2,476.57
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	32,941.52	49,979.76	74,271.86	64,876.35	83,555.76	81,444.80
101-219-716.030	BLUE CROSS IN LIEU	10,116.60	2,738.64				
101-219-717.000	LIFE INSURANCE	1,004.40	938.33	1,261.56	1,090.04	1,256.88	1,256.88
101-219-718.000	RETIREMENT COUNTY SHARE	10,362.58	8,457.71	9,826.81	7,925.01	10,226.53	9,991.35
101-219-719.000	WORKMENS COMPENSATION	435.98	474.65	596.96	596.00	593.14	593.14
101-219-721.000	LONGEVITY	481.14		515.00	515.00	1,570.00	1,570.00
101-219-722.000	DENTAL COUNTY SHARE	2,631.74	3,824.92	4,995.40	4,640.59	5,673.36	5,673.36
101-219-727.000	OFFICE SUPPLIES	2,603.46	1,410.93	1,000.00	1,989.25	1,500.00	1,500.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	1,893.73	1,475.65	2,500.00	342.91	2,500.00	2,500.00
101-219-804.000	LEGAL FEES		11,500.00				
101-219-806.000	DUES AND SUBSCRIPTIONS	544.00	744.50	800.00	664.00	800.00	800.00
101-219-807.000	SERVICE CONTRACTS	3,716.02	2,738.66	5,000.00	2,107.38	3,000.00	3,000.00
101-219-850.000	TELEPHONE	495.55	919.75	750.00	1,329.68	1,000.00	1,000.00
101-219-860.000	TRAVEL	545.02		500.00	81.21	500.00	500.00
101-219-930.000	OFFICE IMPROVEMENT	760.00		500.00		500.00	500.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	384.88	275.00	750.00	85.00	750.00	750.00
Totals for dept 219 -		257,872.31	271,164.32	314,323.87	262,000.69	335,546.54	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 225							
101-225-704.000	SALARY - DIRECTOR	60,000.20	60,000.20	61,200.10	56,492.40	61,812.10	61,812.10
101-225-704.010	APPRAISER CONTRACTED	11,520.00	12,000.00	14,000.00	10,915.00	14,000.00	14,000.00
101-225-704.030	ASSISTANT DIRECTOR			30,964.19	28,560.00	31,249.40	31,249.40
101-225-705.000	SALARY - PERMANENT HIRE	58,945.29	60,073.80	30,964.19	28,560.00	31,249.40	31,249.40
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,334.20	4,334.20	4,377.54	4,080.00	4,464.20	4,464.20
101-225-707.000	SALARY-TWP ASSESSING CONTRACT	3,150.00	1,800.00				
101-225-715.000	SOCIAL SECURITY	7,878.93	7,810.02	7,948.00	7,209.73	8,025.49	8,025.49
101-225-715.010	MEDICARE	1,842.66	1,810.23	1,859.00	1,680.58	1,876.93	1,876.93
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	46,595.76	48,765.84	48,515.00	42,911.23	49,865.80	44,424.40
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	881.88	882.00	808.39	881.88	881.88
101-225-718.000	RETIREMENT COUNTY SHARE	11,867.03	12,419.67	13,283.00	14,357.92	19,375.99	19,375.99
101-225-719.000	WORKMENS COMPENSATION	299.36	362.00	373.00	373.00	375.00	375.00
101-225-721.000	LONGEVITY	650.00	1,885.00	515.00	1,175.73	1,860.00	1,860.00
101-225-722.000	DENTAL COUNTY SHARE	3,198.48	3,198.48	3,376.00	2,931.94	3,262.45	3,262.45
101-225-727.000	OFFICE SUPPLIES	965.15	2,408.24	3,000.00	2,609.85	6,000.00	6,000.00
101-225-776.000	ADDRESS ISSUANCE SUPPLIES			50.00		50.00	50.00
101-225-806.000	DUES AND SUBSCRIPTIONS	365.00	390.00	350.00	175.00	390.00	390.00
101-225-807.000	SERVICE CONTRACTS	11,766.00	15,336.00	5,000.00	7,360.80	12,000.00	12,000.00
101-225-807.500	TWP CONTRACT SERVICES		23,813.20				
101-225-850.000	TELEPHONE	255.09	780.76	900.00	1,992.95	1,630.00	1,630.00
101-225-860.000	TRAVEL	4,908.30	3,537.94	5,500.00	2,532.75	6,000.00	6,000.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	300.24	145.52	300.00	136.97	200.00	200.00
101-225-861.000	FREIGHT	13.37	4.16	100.00		100.00	100.00
101-225-900.000	PRINITNG SERVICE FEES			8,400.00	1,681.24	10,000.00	10,000.00
101-225-957.000	EMPLOYEE TRAINING	1,407.00	1,328.75	2,500.00	1,320.00	2,500.00	2,500.00
Totals for dept 225 -		231,143.94	263,085.89	244,357.02	217,865.48	267,168.64	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 226							
101-226-704.000	MIS SALARY	41,303.92	47,476.00	48,425.52	44,700.48	48,909.78	48,909.78
101-226-706.000	PART-TIME HIRE	10,000.12	12,000.04	12,750.00	11,298.48	15,000.00	15,000.00
101-226-715.000	SOCIAL SECURITY	3,236.34	3,708.28	3,700.00	3,493.30	3,311.91	3,311.91
101-226-715.010	MEDICARE	756.88	862.69	925.00	814.29	941.19	941.19
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08	13,897.20	13,827.20	12,227.77	14,195.14	12,692.60
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	374.53	374.52	343.31	374.52	374.52
101-226-718.000	RETIREMENT COUNTY SHARE	8,187.64	10,762.78	9,200.00	14,355.12	19,925.08	19,925.08
101-226-719.000	WORKMENS COMPENSATION	122.59	172.48	180.21	175.13	188.24	188.24
101-226-721.000	LONGEVITY	895.00	930.00	965.00	965.00	1,000.00	1,000.00
101-226-722.000	DENTAL COUNTY SHARE	807.12	807.12	847.48	739.86	823.26	823.26
101-226-727.000	OFFICE SUPPLIES	1,029.77	1,753.43	1,000.00	691.90	750.00	750.00
101-226-730.000	PRINTING OF PLAT BOOKS	8,240.00					
101-226-742.000	EQUIPMENT UNDER \$3000	25,693.87	4,277.54	26,000.00	25,228.47	26,000.00	26,000.00
101-226-807.500	AERIAL MAPPING	9,225.00					
101-226-809.000	NETWORK MAINTENANCE	12,987.60	15,195.46	13,000.00	11,768.62	13,000.00	13,000.00
101-226-814.000	CONTRACTS	20,276.46	29,207.10	20,000.00	20,894.87	20,000.00	20,000.00
101-226-850.000	TELEPHONE	3,397.80	4,933.45	3,000.00	8,729.53	7,500.00	7,500.00
101-226-860.000	TRAVEL	33.11	174.41	150.00	66.88	150.00	150.00
101-226-861.000	FREIGHT	190.89		150.00	11.82	100.00	100.00
101-226-957.000	EMPLOYEE TRAINING			100.00		100.00	100.00
101-226-977.000	EQUIPMENT REPAIR	859.63	396.43	500.00	2,579.73	500.00	500.00
101-226-978.000	EQUIPMENT OVER \$3000					6,000.00	6,000.00
Totals for dept 226 -		161,350.34	146,928.94	155,094.93	159,084.56	178,769.12	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 229							
101-229-703.000	SALARY - PROSECUTOR	85,317.25	89,729.94	90,504.54	84,542.57	91,409.59	91,409.59
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	70,749.98	114,876.82	129,233.98	118,277.52	129,415.32	129,415.32
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY				2,250.00		
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	35,492.80	35,400.00	37,128.00	34,272.00	37,492.00	37,492.00
101-229-704.040	SALARY - PORTION OF 2ND ASST PROSE	22,179.95					
101-229-705.000	SALARY - PERMANENT HIRE	29,668.80	18,336.60	27,300.00	19,218.13	27,300.00	27,300.00
101-229-705.020	SALARY - GRANT HIRE	29,722.04					
101-229-705.040	PA COOPERATIVE ADM SALARY	5,332.60	30,940.00	31,558.80	29,131.20	31,874.39	31,874.39
101-229-715.000	SOCIAL SECURITY TAX	17,749.32	18,979.82	19,750.12	18,150.00	19,861.78	19,861.78
101-229-715.010	MEDICARE	4,150.98	4,424.67	4,618.98	4,231.09	4,654.09	4,654.09
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	42,112.79	41,057.10	41,201.76	37,342.03	42,264.21	37,020.30
101-229-716.030	BLUE CROSS IN LIEU	5,875.80	5,875.80	5,875.80	5,386.15	5,875.80	5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,192.15	1,312.65	1,630.00	1,384.36	1,276.96	1,276.96
101-229-718.000	RETIREMENT COUNTY SHARE	49,176.50	48,770.07	40,414.75	60,641.38	68,516.34	68,516.34
101-229-719.000	WORKMENS COMPENSATION	663.38	600.00	700.00	700.00	792.25	792.25
101-229-721.000	LONGEVITY	5,069.14	2,790.00	2,825.00	1,825.00	2,860.00	2,860.00
101-229-722.000	DENTAL COUNTY SHARE	2,677.54	2,840.51	2,750.00	2,591.09	2,721.20	2,721.20
101-229-727.000	OFFICE SUPPLIES	2,288.17	3,338.56	4,000.00	2,420.03	3,500.00	3,500.00
101-229-727.020	BLOOD TEST			500.00		500.00	500.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/1	2,086.74	20.48	3,000.00		2,500.00	2,500.00
101-229-801.010	TRANSCRIPTS	30.87	1,764.05	500.00	714.88	1,500.00	1,500.00
101-229-806.000	DUES AND LICENSES	1,527.00	2,029.00	2,000.00	1,761.00	2,000.00	2,000.00
101-229-806.020	PAAC TECH SUPPORT	3,022.00	3,200.00	3,600.00	3,698.00	3,700.00	3,700.00
101-229-807.000	SERVICE CONTRACTS	6,125.24	2,911.28	3,000.00	6,235.42	5,509.00	5,509.00
101-229-808.000	PROCESS SERVICE	43.30	160.00	500.00	379.18	500.00	500.00
101-229-814.000	SPECIAL PROSECUTOR SALARY		175.45	1,000.00	62.00	1,000.00	1,000.00
101-229-816.000	INVESTIGATIONS					1,500.00	5,000.00
101-229-835.000	HEALTH SERVICES			500.00		250.00	250.00
101-229-850.000	TELEPHONE	2,825.77	2,079.64	2,900.00	1,967.19	2,900.00	2,900.00
101-229-860.000	TRAVEL AND TRAINING	997.82	1,608.26	1,500.00	623.72	1,500.00	1,500.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	417.00	275.00	500.00	352.32	500.00	500.00
101-229-956.000	MISCELLANEOUS		(95.45)			1,500.00	1,500.00
101-229-969.000	EXTRADITION		1,300.00	3,000.00	1,336.00	3,000.00	3,000.00
Totals for dept 229 -		426,494.93	434,700.25	461,991.73	439,492.26	498,172.93	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 230							
101-230-705.000	CRIME VICTIMS ADVOCATE	48,241.36	37,365.12	38,112.42	35,095.68	38,137.92	38,137.92
101-230-715.000	SOCIAL SECURITY	2,918.31	1,572.90	2,423.00	2,115.36	2,426.55	2,426.55
101-230-715.010	MEDICARE	682.58	367.63	567.00	493.17	567.50	567.50
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	13,947.95	13,897.20	13,827.20	12,227.77	14,195.14	12,692.60
101-230-716.040	BCN/DD TAX	5.98	5.36	50.00	4.88	25.00	25.00
101-230-716.080	BCN DEDUCTIBLES	1,284.26	156.28	1,500.00	938.10	1,200.00	1,200.00
101-230-717.000	LIFE INSURANCE	374.52	296.04	297.00	294.37	323.64	323.64
101-230-718.000	RETIREMENT COUNTY SHARE	8,651.47	9,437.14	6,644.00	11,371.54	15,300.49	15,300.49
101-230-719.000	WORKMENS COMPENSATION	122.42	88.00		109.82	87.83	87.83
101-230-721.000	LONGEVITY	663.00	930.00		965.00	1,000.00	1,000.00
101-230-722.000	DENTAL COUNTY SHARE	1,195.68	839.50	847.48	739.86	823.26	823.26
101-230-727.000	OFFICE SUPPLIES	279.99	1,210.91	1,000.00	407.00	600.00	600.00
101-230-850.000	TELEPHONE	261.91	317.77	340.00	332.42	340.00	340.00
101-230-860.000	TRAVEL		157.29	150.00	189.66	200.00	200.00
Totals for dept 230 -		78,629.43	66,641.14	65,758.10	65,284.63	75,227.33	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 245							
101-245-704.000	SALARY - REP	4,020.00	2,890.00	3,617.00		3,617.00	<u>3,488.00</u>
101-245-704.010	SALARY ADMIN	3,597.00	2,889.96	3,532.00	3,616.92	3,532.00	<u>3,488.00</u>
101-245-707.000	PEER GROUP	2,202.00	1,500.00	2,000.00		2,000.00	<u>2,325.00</u>
101-245-719.000	WORKMENS COMPENSATION		85.00	85.00		85.00	<u>85.00</u>
101-245-729.000	REMONUMENTATION SUPPLIES			411.00		411.00	<u>627.00</u>
101-245-814.000	REMONUMENTATION CONTRACTS	42,775.00	31,260.00	38,583.00	5,660.00	38,583.00	<u>37,200.00</u>
Totals for dept 245 -		<u>52,594.00</u>	<u>38,624.96</u>	<u>48,228.00</u>	<u>9,276.92</u>	<u>48,228.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 248							
101-248-704.000	PLAT BOARD MEETINGS			500.00		500.00	500.00
Totals for dept 248 -				500.00		500.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 249							
101-249-727.000	POSTAGE MACHINE SUPPLIES		1,487.36	1,400.00		1,400.00	<u>1,400.00</u>
101-249-729.000	POSTAGE	34,835.49	30,834.39	30,000.00	25,399.11	30,000.00	<u>30,000.00</u>
101-249-940.000	EQUIPMENT RENTAL	4,805.28	4,805.28	4,805.00	3,573.90	4,805.00	<u>4,805.00</u>
Totals for dept 249 -		<u>39,640.77</u>	<u>37,127.03</u>	<u>36,205.00</u>	<u>28,973.01</u>	<u>36,205.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 250							
101-250-727.000	SUPPLIES	967.20	46.17	100.00			
101-250-727.010	XEROX PAPER	12,452.62	139.89	500.00	13,130.70	500.00	500.00
101-250-728.000	VENDING MACHINE SNACKS	1,484.90	1,070.93	1,200.00	1,566.53	1,500.00	1,500.00
101-250-850.000	FAX MACHINE EXPENSE	333.06	289.28	375.00	356.67	375.00	375.00
101-250-940.000	RENTAL ON XEROX	3,482.82	3,445.87	3,750.00	3,255.45	3,500.00	3,500.00
Totals for dept 250 -		18,720.60	4,992.14	5,925.00	18,309.35	5,875.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 253							
101-253-703.000	SALARY - ELECTED	51,509.90	51,509.90	52,540.10	48,498.48	57,000.00	53,065.50
101-253-704.000	SALARY - APPOINTED	33,087.60	33,087.60	33,749.35	31,153.20	39,730.60	34,068.89
101-253-705.000	SALARY - PERMANENT HIRE	56,271.04	57,317.05	59,998.85	54,657.75	60,569.60	60,569.60
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,008.22	25,821.60	28,904.00	26,678.40	33,530.00	33,530.00
101-253-715.000	SOCIAL SECURITY	10,944.13	10,261.15	10,987.17	9,647.64	11,963.20	11,169.79
101-253-715.010	MEDICARE	2,559.52	2,378.65	2,569.58	2,248.84	2,797.84	2,612.29
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	60,327.84	68,159.12	68,307.40	60,400.91	70,168.16	62,405.60
101-253-716.030	BLUE CROSS IN LIEU OF	4,195.95		4,577.36			
101-253-717.000	LIFE INSURANCE	1,101.96	1,070.34	1,122.96	1,105.76	1,215.72	1,215.72
101-253-718.000	RETIREMENT COUNTY SHARE	30,197.46	30,796.26	21,874.60	36,195.87	55,109.44	55,109.44
101-253-719.000	WORKMENS COMPENSATION	437.36	409.86	513.92	502.02	559.57	559.57
101-253-721.000	LONGEVITY	2,906.36	2,515.00	2,020.00	1,430.00	2,125.00	2,125.00
101-253-722.000	DENTAL COUNTY SHARE	4,745.46	4,477.49	4,608.96	4,009.17	4,461.11	4,461.11
101-253-850.000	TELEPHONE	254.87	691.04	500.00	1,163.47	1,500.00	1,500.00
101-253-956.000	MISCELLANEOUS	(914.50)	32.44	100.00			
Totals for dept 253 -		291,633.17	288,527.50	292,374.25	277,691.51	340,730.24	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 257							
101-257-705.000	SALARY - PERMANENT HIRE	12,188.67	2,724.44				
101-257-708.010	CYF RECREATION EQUIPMENT	2,191.53					
101-257-715.000	SOCIAL SECURITY	755.70	168.91				
101-257-715.010	MEDICARE	176.74	39.50				
101-257-719.000	WORKMENS COMPENSATION	28.59					
101-257-807.000	SERVICE CONTRACTS				5,000.00		
101-257-850.000	TELEPHONE	342.10	675.47	600.00	831.05	800.00	800.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	44,264.00	43,475.00	49,500.00	49,500.00	54,983.00	54,983.00
Totals for dept 257 -		59,947.33	47,083.32	50,100.00	55,331.05	55,783.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 265							
101-265-704.000	SALARY - APPOINTED	38,626.98	42,627.00	43,479.54	40,134.96	43,914.34	43,914.34
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	61,063.81	61,088.81	61,759.78	72,380.31	92,978.29	92,978.29
101-265-706.000	PART TIME CUSTODIAL WAGES	39,246.73	38,827.17	37,372.00	30,187.19	26,175.97	26,175.97
101-265-715.000	SOCIAL SECURITY	8,723.37	8,672.37	9,150.00	8,704.08	10,249.13	10,249.13
101-265-715.010	MEDICARE	2,040.12	2,014.15	2,140.00	2,029.43	2,396.97	2,396.97
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	44,414.80	45,050.43	41,481.60	46,569.29	60,420.75	53,943.70
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	902.40	902.40	854.70	902.40	902.40
101-265-718.000	RETIREMENT COUNTY SHARE	15,539.07	18,748.50	15,574.00	24,069.47	34,099.64	34,099.64
101-265-719.000	WORKMENS COMPENSATION	3,500.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
101-265-721.000	LONGEVITY	1,495.00	1,555.00	2,130.00	1,000.00	2,240.00	2,240.00
101-265-722.000	DENTAL COUNTY SHARE	2,421.36	2,421.36	2,542.44	2,623.14	3,293.06	3,293.06
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	159.51	623.12	500.00	803.36	750.00	750.00
101-265-727.500	COMPUTERS				161.00		
101-265-727.750	LIGHTING UPGRADES				14,445.48		
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,501.88	506.39	1,200.00	1,188.78	1,200.00	1,200.00
101-265-747.000	VEHICLE GAS AND OIL	533.31	504.48	750.00	101.51	500.00	500.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	11,226.14	10,076.08	8,400.00	9,669.17	9,000.00	9,000.00
101-265-776.000	EQUIPMENT SUPPLIES	1,347.75	1,141.89	750.00	660.14	750.00	750.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	145.60	542.36	500.00	312.58	500.00	500.00
101-265-813.000	CUSTODIAL SERVICES	282.60					
101-265-815.000	GARBAGE PICK UP	1,231.41	1,160.94	1,100.00	910.56	1,100.00	1,100.00
101-265-815.500	RECYCLING DISPOSAL	1,301.27	1,447.99	1,500.00	889.40	1,500.00	1,500.00
101-265-850.000	TELEPHONE	257.18	314.76	350.00	332.42	350.00	350.00
101-265-850.500	CELL PHONE	378.94	190.42	500.00	451.34	300.00	300.00
101-265-860.000	TRAVEL		100.00	250.00			
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEM		65.96		4,219.80		
101-265-920.010	ANNEX UTILITY	3,462.88	3,313.55	4,500.00	2,867.31	3,500.00	3,500.00
101-265-920.020	UTILITIES-HL CENTER		65.96				
101-265-920.050	UTILITIES - DTE GAS	30,102.68	25,269.08	35,000.00	13,777.38	35,000.00	35,000.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	86,164.39	83,297.87	90,000.00	74,431.66	80,000.00	80,000.00
101-265-920.070	UTILITIES - SEWER/WATER	3,831.90	8,148.72	7,500.00	2,964.91	7,500.00	7,500.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	33,271.94	145,295.68	22,650.00	47,656.17	22,650.00	22,650.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,115.60	1,869.59	1,000.00	369.38	1,000.00	1,000.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	7,170.61	2,045.47	3,500.00	1,499.61	2,000.00	2,000.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	38,097.43	47,002.35	20,500.00	75,593.46	20,500.00	20,500.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	248.45	577.62	1,000.00	4.00	500.00	500.00
101-265-932.000	VEHICLE MAINTENANCE	1,390.59	1,258.30	2,000.00	1,731.04	1,500.00	1,500.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	21,121.74	21,423.21	15,000.00	15,337.63	15,000.00	15,000.00
101-265-957.000	EMPLOYEE TRAINING			200.00			
101-265-975.000	COMMUNICATIONS-REPLACEMENT		103.50		137.00		
Totals for dept 265 -		462,317.44	581,252.48	438,381.76	502,267.66	484,970.55	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 275							
101-275-703.000	SALARY - ELECTED	4,762.80	4,810.44	6,000.00	5,500.00	6,060.00	<u>6,060.00</u>
101-275-707.000	PER DIEM		150.00	300.00		300.00	<u>300.00</u>
101-275-715.000	SOCIAL SECURITY	295.29	290.19	390.00	333.22	376.00	<u>376.00</u>
101-275-715.010	MEDICARE	69.06	67.30	92.00	77.98	88.00	<u>88.00</u>
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	4,971.80	6,006.86	5,964.36	5,264.26	6,107.22	<u>5,288.60</u>
101-275-717.000	LIFE INSURANCE COUNTY SHARE	27.00	32.40	32.40	29.70	32.40	<u>32.40</u>
101-275-718.000	RETIREMENT COUNTY SHARE	258.21	220.44	315.00	375.53	303.00	<u>303.00</u>
101-275-719.000	WORKMENS COMPENSATION	10.80	7.00	15.00	16.68	15.00	<u>15.00</u>
101-275-722.000	DENTAL COUNTY SHARE	337.37	368.04	386.44	337.37	386.44	<u>386.44</u>
101-275-727.000	OFFICE SUPPLIES	9.11	150.82	150.00	8.99	100.00	<u>100.00</u>
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00	595.00	250.00	225.00	250.00	<u>250.00</u>
101-275-850.000	TELEPHONE				198.26		
101-275-860.000	TRAVEL	2,209.87	471.05	1,500.00	1,139.35	1,500.00	<u>1,500.00</u>
Totals for dept 275 -		<u>13,201.31</u>	<u>13,169.54</u>	<u>15,395.20</u>	<u>13,506.34</u>	<u>15,518.06</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 280							
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
Totals for dept 280 -		3,000.00	3,000.00	3,000.00		3,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 281							
101-281-704.000	SOIL EROSION SALARY	6,695.04	6,695.04	7,398.02	6,137.12	7,398.02	<u>7,398.02</u>
101-281-705.000	ASSISTANT SALARY	923.04	961.50	1,019.96	846.12	1,500.00	<u>1,500.00</u>
101-281-715.000	SOCIAL SECURITY	471.61	468.54	485.00	428.81	419.23	<u>419.23</u>
101-281-715.010	MEDICARE	110.30	108.88	113.00	99.80	112.55	<u>112.55</u>
101-281-718.000	RETIREMENT COUNTY SHARE	1,252.23	1,536.53	1,350.00	871.54	388.09	<u>388.09</u>
101-281-719.000	WORKMENS COMPENSATION	17.27	106.00	107.00	107.00		
101-281-727.000	OFFICE SUPPLIES				26.99	500.00	<u>500.00</u>
101-281-747.000	GAS AND OIL	180.03	151.17	750.00	69.98		
101-281-850.000	TELEPHONE	254.87	177.40	450.00			
101-281-850.500	CELL PHONE	146.78	214.30	260.00	588.81	500.00	<u>500.00</u>
101-281-860.000	TRAVEL		59.98			1,500.00	<u>1,500.00</u>
101-281-956.000	MISCELLANEOUS EXPENSE	2,996.56	248.23	500.00	331.70	250.00	<u>250.00</u>
101-281-957.000	TRAINING/CONFERENCE	50.00	50.00	500.00			
Totals for dept 281 -		<u>13,097.73</u>	<u>10,777.57</u>	<u>12,932.98</u>	<u>9,507.87</u>	<u>12,567.89</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 282							
101-282-703.000	SALARY	4,000.10	4,000.10	4,120.90	3,692.40	4,162.09	<u>4,162.09</u>
101-282-715.000	SOCIAL SECURITY	247.97	245.29	256.00	225.66	258.05	<u>258.05</u>
101-282-715.010	MEDICARE	57.98	56.94	60.00	52.60	60.35	<u>60.35</u>
101-282-718.000	RETIREMENT COUNTY SHARE	746.27	901.85	660.00	1,122.72	1,662.35	<u>1,662.35</u>
101-282-719.000	WORKMENS COMPENSATION		54.80	57.00	60.00	57.00	<u>57.00</u>
101-282-727.000	OFFICE SUPPLIES			100.00			
101-282-747.000	GAS AND OIL	144.52	293.84	350.00	260.63	350.00	<u>350.00</u>
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE CO	16,635.00	16,635.00	16,700.00	16,635.00	16,700.00	<u>16,700.00</u>
101-282-850.500	CELL PHONE	146.70	229.43	300.00	351.50	300.00	<u>300.00</u>
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	790.00	7.35	1,250.00	30.28	1,000.00	<u>1,000.00</u>
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEME	640.00	35.78	1,250.00	3,500.00	1,000.00	<u>1,000.00</u>
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMEN	3,065.00	32.38	1,250.00		1,000.00	<u>1,000.00</u>
101-282-978.000	CAPITAL IMPROVEMENTS			3,500.00			
Totals for dept 282 -		<u>26,473.54</u>	<u>22,492.76</u>	<u>29,853.90</u>	<u>25,930.79</u>	<u>26,549.84</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 285							
101-285-965.000	HURON PINES APPROPRIATION	100.00		100.00	100.00	100.00	100.00
Totals for dept 285 -		100.00		100.00	100.00	100.00	100.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 305							
101-305-703.000	SHERIFF SALARY	64,981.29	69,849.89	67,259.81	61,797.36	69,837.47	69,837.47
101-305-704.000	UNDERSHERIFF SALARY	58,229.12	58,332.20	62,566.99	56,179.42	64,071.07	64,071.07
101-305-705.000	DETECTIVE	55,160.87	57,060.63	58,201.85	62,217.59	58,780.80	58,780.80
101-305-705.010	ANNUAL SICK CASH OUT	1,514.72	1,533.51	600.00		600.00	600.00
101-305-706.000	SECRETARIES SALARY	38,188.80	38,563.20	39,332.80	36,307.20	39,726.13	39,726.13
101-305-706.500	ADM ASSISTANT PART TIME	15,961.38	15,098.39	16,060.51	12,710.98	16,213.60	16,213.60
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	780.00	720.00	735.00	500.00	500.00
101-305-709.000	OVERTIME	1,952.54	276.97	500.00	702.24	500.00	500.00
101-305-709.010	HOLIDAY	5,139.42	4,561.73	5,520.00	375.13	5,588.37	5,588.37
101-305-715.000	SOCIAL SECURITY	15,540.16	15,680.10	15,878.00	14,481.60	16,262.44	16,262.44
101-305-715.010	MEDICARE	3,634.35	3,655.29	3,713.00	3,376.02	3,803.31	3,803.31
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	49,295.52	53,382.96	53,203.00	40,798.89	49,865.80	44,424.40
101-305-716.030	IN LIEU OF HEALTH INSURANCE	5,477.28	6,171.48	6,025.00	5,657.19	6,171.48	6,171.48
101-305-716.750	RETIREE HEALTH	1,400.00					
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,043.82	1,123.32	1,130.00	949.17	1,152.36	1,152.36
101-305-717.500	PRESCRIPTIONS REIMB EE'S			200.00		200.00	200.00
101-305-718.000	RETIREMENT COUNTY SHARE	31,578.33	34,928.37	38,000.00	40,368.83	38,200.00	38,200.00
101-305-719.000	WORKMENS COMPENSATION	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
101-305-721.000	LONGEVITY	3,510.00	4,615.00	2,720.00	2,913.64	3,860.00	3,860.00
101-305-722.000	DENTAL COUNTY SHARE	4,782.72	4,782.72	5,056.00	4,087.74	4,482.04	4,482.04
101-305-727.000	OFFICE SUPPLIES	3,961.33	4,399.28	4,500.00	2,121.95	4,500.00	4,500.00
101-305-727.010	PROMOTIONAL SUPPLIES	4,586.80	7,162.50	6,000.00	421.37	3,000.00	3,000.00
101-305-727.500	EQUIPMENT UNDER \$3000	1,085.96	899.71	2,000.00	(1,185.62)	2,000.00	2,000.00
101-305-741.000	OTHER EQUIPMENT	2,032.50	824.95	1,750.00	35.25	1,750.00	1,750.00
101-305-746.000	UNIFORMS	1,089.52	2,003.88	1,750.00	643.31	1,750.00	1,750.00
101-305-747.000	GAS AND OIL	3,102.67	2,464.92	4,500.00	3,380.35	4,500.00	4,500.00
101-305-806.000	DUES	1,305.00	113.00	1,000.00	1,507.54	1,500.00	1,500.00
101-305-807.000	SERVICE CONTRACTS	6,380.87	8,101.35	6,000.00	3,186.96	6,000.00	6,000.00
101-305-810.000	CLEANING UNIFORMS	258.50	295.50	500.00	185.00	500.00	500.00
101-305-835.000	HEALTH SERVICES NEW HIRES				70.25		
101-305-835.100	WELLNESS PROGRAM	190.00	270.00	200.00	150.00	200.00	200.00
101-305-850.000	TELEPHONE	7,077.37	7,477.33	7,500.00	6,021.36	7,500.00	7,500.00
101-305-860.000	TRAVEL	224.46	71.34	250.00		250.00	250.00
101-305-931.000	REPAIR ON EQUIPMENT			500.00		500.00	500.00
101-305-932.000	VEHICLE REPAIR	929.79	798.71	2,000.00	466.00	2,000.00	2,000.00
101-305-941.000	LIEN MACHINE	3,135.00	4,128.00	2,500.00	1,161.00	2,500.00	2,500.00
101-305-957.000	EMPLOYEE TRAINING	3,293.19	2,443.95	3,500.00	4,489.44	3,500.00	3,500.00
101-305-977.000	MACHINERY AND EQUIPMENT	17,210.00	1,066.50	8,000.00		7,000.00	7,000.00
Totals for dept 305 -		418,633.28	417,516.68	433,736.96	370,912.16	433,364.87	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 310							
101-310-705.000	WAGES	48,080.30	42,052.20	48,984.00	45,216.00	49,483.00	49,483.00
101-310-708.750	FITNESS INCENTIVE			400.00		400.00	400.00
101-310-709.000	OVERTIME			1,000.00		1,000.00	1,000.00
101-310-709.010	HOLIDAY	2,560.32	2,678.44	2,778.90	188.40	2,541.72	2,541.72
101-310-715.000	SOCIAL SECURITY	3,411.15	3,091.01	3,731.96	2,813.66	3,367.84	3,367.84
101-310-715.010	MEDICARE	797.77	722.90	872.80	655.81	787.64	787.64
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	16,431.84	18,514.32	18,514.32	16,295.73	17,835.33	15,865.00
101-310-716.800	HRA	45.43	2,079.69	500.00	542.35	500.00	500.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	374.52	372.51	374.44	321.20	350.40	350.40
101-310-718.000	RETIREMENT COUNTY SHARE	8,444.94	6,888.06	11,300.00	9,300.34	11,431.02	11,431.02
101-310-719.000	WORKMENS COMPENSATION	1,638.88	1,863.63	1,800.00	1,685.61	3,003.00	3,003.00
101-310-721.000	LONGEVITY	790.00	825.00	860.00	860.00	895.00	895.00
101-310-722.000	DENTAL COUNTY SHARE	1,195.68	1,195.68	1,263.78	1,096.04	1,314.86	1,314.86
Totals for dept 310 -		83,770.83	80,283.44	92,380.20	78,975.14	92,909.81	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 322							
101-322-710.000	CONTRACT DIRECTOR	6,024.00					
101-322-710.250	CONTRACT ASSISTANT	2,692.40					
101-322-807.000	CONTRACT - GATEKEEPER	5,154.00					
101-322-807.010	SUBSTANCE ABUSE	8,930.00					
101-322-811.000	COGNITIVE	5,850.00					
101-322-819.000	LIFE SKILLS EMPLOYMENT	1,100.00					
101-322-860.000	TRAVEL	129.06					
Totals for dept 322 -		29,879.46					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 331							
101-331-706.000	SALARY - DEPUTIES	64,643.32	31,904.47	36,000.00	31,278.71	36,000.00	<u>36,000.00</u>
101-331-715.000	SOCIAL SECURITY	4,007.82	2,021.40	2,220.00	1,950.77	2,232.00	<u>2,232.00</u>
101-331-715.010	MEDICARE	937.34	472.77	520.00	453.55	522.00	<u>522.00</u>
101-331-719.000	WORKMENS COMPENSATION	1,200.00	700.00	700.00	700.00	1,270.80	<u>1,270.80</u>
101-331-727.000	SUPPLIES	555.37	399.76	750.00	702.82	750.00	<u>750.00</u>
101-331-746.000	UNIFORMS	1,419.92	538.40	1,200.00	1,307.44	1,500.00	<u>1,500.00</u>
101-331-747.000	GAS AND OIL FOR BOATS	8,115.34	3,407.69	7,500.00	4,337.97	7,000.00	<u>7,000.00</u>
101-331-747.010	GAS AND OIL FOR VEHICLES	1,408.20	1,001.95	1,500.00	1,337.83	1,500.00	<u>1,500.00</u>
101-331-849.000	BOAT DOCKAGE	2,412.31	2,235.00	2,500.00	2,294.62	2,500.00	<u>2,500.00</u>
101-331-851.000	RADIO MAINTENANCE	468.72	80.00	150.00		150.00	<u>150.00</u>
101-331-931.000	EQUIPMENT REPAIR	2,867.18	3,444.36	5,000.00	650.51	5,000.00	<u>5,000.00</u>
101-331-932.000	VEHICLE REPAIR	1,240.75	378.68	1,000.00	426.34	1,000.00	<u>1,000.00</u>
101-331-957.000	EMPLOYEE TRAINING	1,899.29	1,650.87	2,000.00	716.25	2,000.00	<u>2,000.00</u>
101-331-977.000	MACHINERY AND EQUIPMENT	3,157.90	874.93	4,000.00	2,003.76	4,000.00	<u>4,000.00</u>
101-331-978.000	EQUIPMENT OVER \$3,000	17,171.54		5,000.00		5,000.00	<u>5,000.00</u>
Totals for dept 331 -		<u>111,505.00</u>	<u>49,110.28</u>	<u>70,040.00</u>	<u>48,160.57</u>	<u>70,424.80</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 332							
101-332-706.000	GRANT PART TIME HIRE	5,095.23	3,611.29	6,500.00	3,438.09	6,500.00	<u>6,500.00</u>
101-332-715.000	SOCIAL SECURITY	315.92	223.90	380.00	213.14	403.00	<u>403.00</u>
101-332-715.010	MEDICARE	73.85	52.36	90.00	49.86	94.25	<u>94.25</u>
101-332-719.000	WORKMENS COMPENSATION	29.05	100.00	100.00	100.00	229.45	<u>229.45</u>
101-332-747.000	GAS AND OIL	58.78	87.92	500.00	43.86	500.00	<u>500.00</u>
101-332-747.010	VEHICLE-GAS AND OIL	279.08	110.81	300.00	150.12	300.00	<u>300.00</u>
101-332-931.000	EQUIPMENT UNDER \$3000	83.25	478.34	1,000.00		1,000.00	<u>1,000.00</u>
101-332-932.000	VEHICLE REPAIR				38.07	100.00	<u>100.00</u>
101-332-977.000	MACHINERY AND EQUIPMENT	7,492.36		1,000.00		1,000.00	<u>1,000.00</u>
Totals for dept 332 -		<u>13,427.52</u>	<u>4,664.62</u>	<u>9,870.00</u>	<u>4,033.14</u>	<u>10,126.70</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 334							
101-334-706.000	REGULAR TIME	469.68	251.64	1,500.00		1,500.00	1,500.00
101-334-709.000	OVERTIME	7,601.28	3,115.33	5,600.00	4,020.59	5,600.00	5,600.00
101-334-715.000	SOCIAL SECURITY	498.30	208.18	461.00	247.87	440.20	440.20
101-334-715.010	MEDICARE	116.54	48.70	117.00	57.95	102.95	102.95
101-334-719.000	WORKMENS COMPENSATION	316.19	249.57	250.00	134.44	250.63	250.63
101-334-747.000	GAS AND OIL	139.15	471.82	500.00	443.60	500.00	500.00
101-334-835.000	HEALTH SERVICES		1,468.59	1,500.00	278.83	1,500.00	1,500.00
101-334-920.000	UTILITIES-GARAGE	1,397.49	1,874.28	2,000.00	1,440.44	2,000.00	2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	1,887.88	1,620.49	1,000.00	318.46	1,000.00	1,000.00
101-334-957.000	EMPLOYEE TRAINING	100.00	250.00	1,000.00	2,493.78	1,000.00	1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	1,857.01	129.09	1,500.00	650.00	2,000.00	2,000.00
Totals for dept 334 -		14,383.52	9,687.69	15,428.00	10,085.96	15,893.78	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 335							
101-335-706.000	PART-TIME HIRE	4,411.82	4,465.45	11,000.00	3,382.94	11,000.00	<u>11,000.00</u>
101-335-715.000	ORV SOCIAL SECURITY	273.56	276.84	665.00	210.59	682.00	<u>682.00</u>
101-335-715.010	ORV MEDICARE	63.99	64.73	160.00	49.05	159.50	<u>159.50</u>
101-335-719.000	WORKMENS COMPENSATION	175.71	175.00	175.00	85.79	388.30	<u>388.30</u>
101-335-741.000	OTHER EQUIPMENT	981.00	1,147.21	1,500.00	342.54	1,500.00	<u>1,500.00</u>
101-335-747.000	GAS AND OIL	506.88	171.27	750.00	199.06	750.00	<u>750.00</u>
101-335-931.000	VEHICLE REPAIR	94.63			540.31		
101-335-932.000	VEHICLE REPAIR		79.95	1,000.00	219.27	1,000.00	<u>1,000.00</u>
Totals for dept 335 -		<u>6,507.59</u>	<u>6,380.45</u>	<u>15,250.00</u>	<u>5,029.55</u>	<u>15,479.80</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 345							
101-345-705.000	SECURITY OFFICER WAGES	35,512.10	36,540.91	36,878.32	33,432.80	39,811.80	<u>39,811.80</u>
101-345-706.000	PRISONER TRANSPORT WAGES				2,859.09	3,000.00	<u>3,000.00</u>
101-345-715.000	SOCIAL SECURITY	2,201.75	2,322.98	2,286.48	2,257.39	2,468.33	<u>2,468.33</u>
101-345-715.010	MEDICARE	514.92	543.24	534.71	526.13	577.27	<u>577.27</u>
101-345-719.000	WORKMENS COMP	1,051.68	1,310.00	650.90	650.00	1,405.36	<u>1,405.36</u>
101-345-727.010	EQUIPMENT UNDER \$3000	2,770.69	285.36	1,500.00	1,544.00	1,500.00	<u>1,500.00</u>
101-345-746.000	UNIFORMS	254.89	106.70	500.00	327.04	500.00	<u>500.00</u>
101-345-807.000	SERVICE CONTRACTS	621.00	177.19	400.00	126.82	500.00	<u>500.00</u>
101-345-810.000	CLEANING UNIFORMS	12.00	77.00	300.00	28.00	300.00	<u>300.00</u>
101-345-835.100	WELLNESS PROGRAM	120.00	30.00				
101-345-850.000	TELEPHONE	262.96	245.51		170.51	200.00	<u>200.00</u>
101-345-860.000	TRAVEL	8.00					
Totals for dept 345 -		<u>43,329.99</u>	<u>41,638.89</u>	<u>43,050.41</u>	<u>41,921.78</u>	<u>50,262.76</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 351							
101-351-704.030	JAIL ADMINISTRATOR SALARY	54,317.99	57,060.64	58,201.85	53,724.96	58,780.80	58,780.80
101-351-704.500	ASSISTANT JAIL ADM				14,825.60	47,486.40	47,486.40
101-351-705.000	SALARY - PERM HIRE	504,038.55	523,828.21	529,439.27	425,343.71	494,221.85	494,221.85
101-351-705.010	ANNUAL SICK PAY CASHOUT		3,568.95	6,585.00		6,500.00	6,500.00
101-351-705.500	SHIFT DIFFERENTIAL	7,068.25	7,044.25	6,800.00	6,500.50	7,000.00	7,000.00
101-351-706.010	PART-TIME HIRE	9,971.72	28,371.84	34,689.27	39,076.18	39,259.08	39,259.08
101-351-708.750	FITNESS INCENTIVE	2,700.00	3,950.00	6,400.00		6,400.00	6,400.00
101-351-709.000	OVERTIME	74,270.60	60,447.86	60,000.00	55,398.82	60,000.00	60,000.00
101-351-709.010	PAID HOLIDAYS	39,004.76	39,488.78	30,954.02	3,106.30	32,111.22	32,111.22
101-351-715.000	SOCIAL SECURITY	45,453.02	46,520.24	40,930.69	37,714.07	39,971.00	39,971.00
101-351-715.010	MEDICARE	10,630.18	10,879.76	9,572.50	8,788.80	9,348.00	9,348.00
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	159,498.16	173,859.84	181,965.60	165,885.06	217,029.46	176,640.16
101-351-716.030	BLUE CROSS IN LIEU	15,062.52	14,222.71	12,342.96	4,943.97		
101-351-716.750	RETIREE HEALTH	6,125.00	6,300.00	13,500.00	18,433.35	28,390.26	23,269.80
101-351-717.000	LIFE INSURANCE COUNTY SHARE	3,949.78	4,010.01	4,239.00	3,410.70	4,998.96	4,998.96
101-351-717.500	PRESCRIPTIONS REIMB			300.00		300.00	300.00
101-351-718.000	RETIREMENT COUNTY SHARE	115,016.27	97,738.41	124,186.61	96,626.45	128,642.09	128,642.09
101-351-718.750	RETIREE CASH OUT	10,577.20		2,500.00			
101-351-719.000	WORKMENS COMPENSATION	11,000.00	12,500.00	12,500.00	12,500.00	12,010.37	12,010.37
101-351-721.000	LONGEVITY	10,336.07	10,279.89	7,715.00	5,936.36	7,505.00	7,505.00
101-351-722.000	DENTAL COUNTY SHARE	14,345.14	12,949.26	11,344.16	11,583.95	12,102.54	12,102.54
101-351-727.000	OFFICE SUPPLIES	3,367.05	4,016.13	3,000.00	1,678.84	3,000.00	3,000.00
101-351-727.500	EQUIPMENT UNDER \$3000	248.55		1,000.00	1,497.54	2,500.00	2,500.00
101-351-740.000	FOOD	169,145.43	153,502.47	176,000.00	169,397.34	176,000.00	176,000.00
101-351-741.000	OTHER EQUIPMENT	9,772.06	2,501.08	4,000.00	6,410.62	5,000.00	5,000.00
101-351-742.000	KITCHEN SUPPLIES	4,190.13	12.07	1,500.00	141.13	1,500.00	1,500.00
101-351-744.000	OTHER SUPPLIES	118.90					
101-351-745.000	CLOTHING AND BEDDING	3,925.27	2,372.75	2,500.00	5,464.04	3,000.00	3,000.00
101-351-746.000	UNIFORMS	4,235.32	6,331.54	5,500.00	4,356.74	5,500.00	5,500.00
101-351-747.000	GAS & OIL	1,052.84	2,116.39	1,000.00	4,426.30	5,000.00	5,000.00
101-351-760.000	MEDICAL SUPPLIES	1,531.81	2,020.81	2,000.00	30,041.09	3,000.00	3,000.00
101-351-775.000	JANITOR SUPPLIES	15,169.55	16,159.72	12,000.00	13,521.34	12,000.00	12,000.00
101-351-801.000	HEALTH SRV REIMB FEES	79,498.06	76,711.96	50,000.00	34,450.79		
101-351-803.000	FINGERPRINTS	344.25	374.00			5,000.00	5,000.00
101-351-805.000	DRUG TESTING EXPENSES		5,500.00	4,500.00			
101-351-807.000	SERVICE CONTRACTS	11,282.95	10,402.65	12,000.00	7,313.37	12,000.00	12,000.00
101-351-810.000	UNIFORMS	19.00	373.75	300.00	294.50	300.00	300.00
101-351-835.000	HEALTH SERVICES	75,774.55	68,928.44	63,000.00	80,740.33	115,000.00	115,000.00
101-351-835.010	EMPLOYEE HEALTH SERVICES				225.00	500.00	500.00
101-351-835.100	WELLNESS PROGRAM	520.00	630.00	600.00	540.00	600.00	600.00
101-351-850.000	TELEPHONE	2,718.97	2,464.61	1,000.00	1,719.05	2,000.00	2,000.00
101-351-860.000	TRAVEL	48.60	104.00	200.00		200.00	200.00
101-351-860.500	INMATE TRANSPORTATION	527.85	633.18	1,000.00	400.00	1,000.00	1,000.00
101-351-861.000	FREIGHT	17.04	918.15	200.00	(693.20)	200.00	200.00
101-351-920.000	UTILITIES	81,304.20	80,776.70	75,000.00	73,884.59	80,000.00	80,000.00
101-351-930.000	BUILDING AND GROUNDS	21,446.90	44,691.00	20,000.00	2,174.24	25,000.00	25,000.00
101-351-931.000	EQUIPMENT REPAIR	7,178.96	4,849.21	4,000.00	3,353.72	4,000.00	4,000.00
101-351-932.000	VEHICLE REPAIR	880.07	297.23	2,000.00	1,489.80	2,000.00	2,000.00
101-351-956.000	MISCELLANEOUS	50,000.00					
101-351-957.000	EMPLOYEE TRAINING	6,508.46	1,485.93	5,000.00	7,588.73	5,000.00	5,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 351							
101-351-959.000	Certified Corrections Officer Trai			3,000.00	1,332.26	3,000.00	<u>3,000.00</u>
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURI	9,926.92	7,038.69	5,500.00		5,500.00	<u>5,500.00</u>
101-351-977.000	MACHINERY AND EQUIPMENT	26,038.65	9,650.18	5,000.00	4,925.64	5,000.00	<u>5,000.00</u>
101-351-980.000	RADIO EQUIPMENT	1,500.00		1,500.00	1,360.19	1,500.00	<u>1,500.00</u>
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	84,600.00					
Totals for dept 351 -		<u>1,766,257.55</u>	<u>1,617,883.29</u>	<u>1,616,465.93</u>	<u>1,421,832.77</u>	<u>1,696,357.03</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 410							
101-410-727.000	OFFICE SUPPLIES			40.00			
101-410-806.000	SUBSCRIPTIONS	60.00	107.30	100.00	650.00	650.00	650.00
101-410-814.000	MEETINGS	1,040.00	920.00	1,000.00	400.00	650.00	650.00
101-410-860.000	TRAVEL	225.80	183.34	600.00	67.59	300.00	300.00
101-410-957.000	EMPLOYEE TRAINING			200.00		200.00	200.00
Totals for dept 410 -		1,325.80	1,210.64	1,940.00	1,117.59	1,800.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 424							
101-424-700.000	WILDFIRE GRANT EXPENDITURES	20,000.00					
Totals for dept 424 -		20,000.00					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 425							
101-425-700.000	EMCOG GRANT SUBCONTRACTOR	902.53					
Totals for dept 425 -		902.53					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 426							
101-426-704.000	SALARY - DIRECTOR	20,057.40	24,488.59	24,997.00	23,057.05	25,227.54	25,227.54
101-426-704.010	SALARY - ASST DIRECTOR	2,911.68	2,911.68	2,969.91	2,722.39	2,999.61	2,999.61
101-426-715.000	SOCIAL SECURITY	1,441.65	1,713.21	1,733.00	1,616.93	1,750.08	1,750.08
101-426-715.010	MEDICARE	337.22	400.34	406.00	377.13	409.29	409.29
101-426-716.000	BLUE CROSS PREM. COUNTY SHARE	2,983.08	2,997.18	2,982.18	2,631.01	3,053.61	3,053.61
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	133.56	185.00	122.43	133.56	133.56
101-426-718.000	RETIREMENT COUNTY SHARE	3,961.65	5,549.57	4,496.00	7,321.24	10,380.08	10,380.08
101-426-719.000	WORKMENS COMPENSATION		334.55	382.88	382.00	386.71	386.71
101-426-721.000	LONGEVITY	282.52	295.01	307.50	307.52	325.00	325.00
101-426-722.000	DENTAL COUNTY SHARE	183.96	183.96	193.22	168.63	187.64	187.64
101-426-727.000	OFFICE SUPPLIES	129.77		250.00	72.72	250.00	250.00
101-426-727.500	EQUIPMENT UNDER \$3000				15,410.36		
101-426-727.750	REGIONAL EQUIPMENT GRANT ITEMS UNI			4,400.00	3,200.00		
101-426-728.000	ADVERTISING	52.50		50.00		50.00	50.00
101-426-742.000	EQUIPMENT UNDER \$3000	604.63		500.00	69.99	500.00	500.00
101-426-747.000	GAS AND OIL	90.26					
101-426-806.000	DUES	70.00	20.00	200.00	20.00	200.00	200.00
101-426-807.000	SERVICE CONTRACTS		50.00	300.00		4,700.00	4,700.00
101-426-850.000	TELEPHONE	406.90	719.83	312.00	374.10	312.00	312.00
101-426-850.500	CELLPHONE	669.42	818.43	750.00	584.86	750.00	750.00
101-426-860.000	TRAVEL	244.68	1,043.12	1,500.00	1,671.65	1,500.00	1,500.00
101-426-957.000	EMPLOYEE TRAINING	561.77	1,276.77	1,500.00	1,501.02	1,500.00	1,500.00
Totals for dept 426 -		35,122.65	42,935.80	48,414.69	61,611.03	54,615.12	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 528							
101-528-814.000	GENERAL EXPENDITURES	20,000.00	25,000.00	15,000.00	21,000.00	15,000.00	15,000.00
101-528-850.000	PHONE EXPENSE	255.09	162.33	275.00			
Totals for dept 528 -		<u>20,255.09</u>	<u>25,162.33</u>	<u>15,275.00</u>	<u>21,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 581							
101-581-999.000	AIRPORT APPROPRIATION	92,000.00	55,589.00	70,980.00	51,673.50	143,800.00	53,194.90
Totals for dept 581 -		92,000.00	55,589.00	70,980.00	51,673.50	143,800.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 601							
101-601-965.000	CENT. MI DIST HEALTH APPRO	234,638.00	175,978.50	211,743.00	234,638.00	211,743.00	211,743.00
Totals for dept 601 -		234,638.00	175,978.50	211,743.00	234,638.00	211,743.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 605							
101-605-965.000	CONTAGIOUS DISEASE APPRO	106.00	120.00	500.00		300.00	300.00
Totals for dept 605 -		106.00	120.00	500.00		300.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 648							
101-648-704.000	ON CALL PAY	18,476.00	18,930.00	18,870.00	18,480.84	20,000.00	20,000.00
101-648-705.000	MEI WAGES	5,520.00	6,496.00	6,324.00	6,560.00	7,500.00	7,500.00
101-648-715.000	SOCIAL SECURITY	1,487.75	1,576.40	1,562.00	1,558.04	1,717.75	1,717.75
101-648-715.010	MEDICARE	347.95	368.59	366.00	363.06	452.00	452.00
101-648-719.000	LIABILTY/WORK COMP		75.00	75.00	75.00	75.00	75.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	4,775.00	2,000.00	6,000.00	3,550.00	6,000.00	6,000.00
101-648-815.000	TRANSFER OF REMAINS	17,399.27	16,925.06	14,000.00	18,828.72	20,124.00	20,124.00
101-648-835.000	SUPPLIES	565.00	855.00	700.00	1,540.90	1,300.00	1,300.00
101-648-836.000	AUTOPSIES	16,970.00	16,885.30	12,000.00	39,471.55	40,000.00	40,000.00
101-648-845.000	UNCLAIMED BODY SERVICES				2,145.96	1,000.00	1,000.00
101-648-860.000	TRAVEL & MEETINGS	1,285.42	665.09	700.00	1,176.06	1,500.00	1,500.00
101-648-956.000	MISCELLANEOUS EXPENSE	675.00	1,850.00	500.00	3,263.00	500.00	500.00
101-648-957.000	EMPLOYEE TRAINING			500.00	480.41	500.00	500.00
Totals for dept 648 -		67,501.39	66,626.44	61,597.00	97,493.54	100,668.75	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 649							
101-649-715.000	SOCIAL SECURITY	124.28	117.09	250.00	158.47	320.00	<u>320.00</u>
101-649-715.010	MEDICARE	29.06	27.38	45.00	36.79	74.00	<u>74.00</u>
101-649-860.000	MILEAGE	4,456.10	10,131.75	8,000.00	11,383.06	13,457.00	<u>13,457.00</u>
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,425.00	57,425.00	57,425.00	57,425.00	<u>57,425.00</u>
101-649-965.500	TRANSPORT WAGES	2,021.63	1,908.70	3,000.00	2,545.68	2,600.00	<u>2,600.00</u>
Totals for dept 649 -		<u>64,056.07</u>	<u>69,609.92</u>	<u>68,720.00</u>	<u>71,549.00</u>	<u>73,876.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 672							
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	522.00	2,201.33	1,000.00	154.00	500.00	500.00
Totals for dept 672 -		522.00	2,201.33	1,000.00	154.00	500.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 682							
101-682-719.000	WORKMENS COMPENSATION	5.05					
Totals for dept 682 -		5.05					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 691							
101-691-705.000	HOUSING DIRECTOR	38,896.26	43,404.39	46,920.00	43,310.87	47,389.20	47,389.20
101-691-705.010	FULL TIME HIRE	22,713.60	9,845.50		560.00		
101-691-706.000	PART-TIME HIRE			1,856.40	1,120.00	1,838.20	
101-691-707.000	GRANT WRITING SALARY	499.98	499.98	505.51	461.52	510.57	510.57
101-691-708.000	PIP PLUS GRANT STIPEND	999.96	999.96	1,000.00	923.04	1,000.00	1,000.00
101-691-715.000	SOCIAL SECURITY	4,258.60	3,737.37	3,463.00	3,203.48	3,491.55	3,391.42
101-691-715.010	MEDICARE	995.97	873.09	810.00	746.95	816.57	716.52
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	5,966.16	2,000.62				
101-691-716.030	BLUE CROSS IN LIEU OF	4,577.40	4,577.40	4,577.00	4,195.95	4,577.40	4,577.40
101-691-717.000	LIFE INSURANCE COUNTY SHARE	505.74	404.04	323.00	295.79	322.68	322.68
101-691-718.000	RETIREMENT COUNTY SHARE	9,311.34	10,914.79	6,024.00	14,320.19	19,498.68	19,498.68
101-691-719.000	WORKMENS COMPENSATION	86.63	188.77	162.00	148.33	163.31	163.31
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-691-722.000	DENTAL COUNTY SHARE	1,175.16	929.80	847.48	739.86	823.26	823.26
101-691-727.000	OFFICE SUPPLIES	460.64		500.00	59.05	300.00	300.00
101-691-850.000	TELEPHONE	257.18	390.31	325.00	498.63	543.96	543.96
101-691-860.000	TRAVEL	728.45	237.01	750.00	226.05	400.00	400.00
101-691-900.000	ADVERTISING			250.00		150.00	150.00
101-691-957.000	EMPLOYEE TRAINING	20.00		200.00		100.00	100.00
Totals for dept 691 -		92,453.07	80,003.03	69,513.39	71,809.71	82,925.38	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 729							
101-729-965.010	HOUGHTON LAKE CHAMBER APPRO	1,900.00					
101-729-965.020	HOUGHTON LAKE AREA TOURISM & CONVE	1,900.00					
101-729-965.030	ROSCOMMON-HIGGINS LAKE CHAMBER	1,900.00					
101-729-965.040	ST HELEN CHAMBER APPRO	1,900.00					
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS	1,000.00	1,000.00	1,000.00	1,000.00		
Totals for dept 729 -		8,600.00	1,000.00	1,000.00	1,000.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 731							
101-731-704.000	SALARY - APPOINTED	25,209.61	25,209.60	25,713.79	9,648.37		
101-731-715.000	SOCIAL SECURITY	1,563.00	1,563.00	1,595.00	603.16		
101-731-715.010	MEDICARE	365.54	365.54	373.00	139.90		
101-731-718.000	RETIREMENT COUNTY SHARE	5,278.81	5,688.13	4,628.00	3,035.52		
101-731-719.000	WORKMENS COMPENSATION		75.00	75.00	63.08		
101-731-721.000	LONGEVITY	43.64					
101-731-727.000	OFFICE SUPPLIES	167.16	212.87	300.00			
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	389.75	305.00	750.00	645.00	2,000.00	2,000.00
101-731-807.000	SERVICE CONTRACTS	250.00	250.00	250.00	19,000.00	28,000.00	28,000.00
101-731-850.000	TELEPHONE	254.87	237.74	250.00	166.21		
101-731-860.000	TRAVEL	3,651.10	2,703.48	3,000.00	849.18	2,000.00	2,000.00
101-731-900.000	MARKETING	1,261.45	1,639.00	1,500.00	3,280.00	13,000.00	
101-731-900.010	GRANT MATCHING						3,000.00
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPM		3,422.03	5,000.00	300.00		
101-731-999.000	TRANSFER TO REVOLVING FUND	2,500.00					
Totals for dept 731 -		40,934.93	41,671.39	43,434.79	37,730.42	45,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 734							
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	12,500.00	6,500.00	6,500.00	6,500.00		6,500.00
Totals for dept 734 -		12,500.00	6,500.00	6,500.00	6,500.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 749							
101-749-965.000	211 SERVICE APPROPRIATION		1,245.00	1,245.00			
Totals for dept 749 -			1,245.00	1,245.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 806							
101-806-806.000	MAC & UCOA DUES	11,225.89	11,085.89	11,250.00			11,250.00
Totals for dept 806 -		11,225.89	11,085.89	11,250.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 852							
101-852-716.000	BLUE CROSS PREM. COUNTY SHARE				(7.85)		
101-852-716.020	BLUE CROSS, RETIREES	29,353.65	53,332.63	56,000.00	60,244.25	70,000.00	68,000.00
101-852-716.030	BCN/DENTAL TAX	313.94	8,132.56	500.00	381.21	500.00	500.00
101-852-716.800	HRA	107,021.84	94,294.10	100,000.00	126,069.23	115,000.00	116,030.07
101-852-717.000	PRESCRIPTION REIMBURSEMENT	3,366.47					
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	455.00	670.00	1,000.00	597.00	750.00	750.00
101-852-835.100	WELLNESS PROGRAM	1,870.00	1,680.00	1,800.00	1,170.00	1,600.00	1,600.00
Totals for dept 852 -		142,380.90	158,109.29	159,300.00	188,453.84	187,850.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 861							
101-861-718.000	RETIREMENT COUNTY SHARE				20,000.00		
Totals for dept 861 -					20,000.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 865							
101-865-719.000	INSURANCE GENERAL	84,044.00	153,810.50	85,000.00	103,470.00	125,000.00	120,000.00
Totals for dept 865 -		84,044.00	153,810.50	85,000.00	103,470.00	125,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 866							
101-866-719.000	BONDS	96.00	124.00	500.00	12.00	300.00	300.00
Totals for dept 866 -		96.00	124.00	500.00	12.00	300.00	300.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 870							
101-870-956.000	UNEMPLOYMENT PAYMENT	17,957.22	5,140.78	5,000.00	2,432.11	9,000.00	9,000.00
Totals for dept 870 -		17,957.22	5,140.78	5,000.00	2,432.11	9,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 871							
101-871-719.000	WORKMENS COMPENSATION	(2,072.75)	6,600.28		52,109.05		
Totals for dept 871 -		(2,072.75)	6,600.28		52,109.05		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 890							
101-890-700.000	CONTINGENCY			50,000.00		50,000.00	50,000.00
Totals for dept 890 -				50,000.00		50,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 905							
101-905-956.000	TAX DEBT PAYMENT	4,466.54	5,301.88	5,000.00	1,648.81	2,000.00	2,000.00
Totals for dept 905 -		4,466.54	5,301.88	5,000.00	1,648.81	2,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 965							
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATIC					199,282.67	199,282.67
Totals for dept 965 -						199,282.67	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 966							
101-966-999.000	LANDFILL TRANSFER	20,000.00					
Totals for dept 966 -		20,000.00					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 967							
101-967-999.000	LAW LIBRARY TRANSFER	12,500.00	13,000.00	12,500.00	10,000.00	12,500.00	10,000.00
Totals for dept 967 -		12,500.00	13,000.00	12,500.00	10,000.00	12,500.00	10,000.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 968							
101-968-999.000	DHS TRANSFERS	13,000.00	13,000.00		13,000.00		
Totals for dept 968 -		13,000.00	13,000.00		13,000.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 969							
101-969-999.000	CHILD CARE TRANSFER	574,000.00	595,000.00	551,368.95	413,527.46	563,495.00	563,495.00
Totals for dept 969 -		574,000.00	595,000.00	551,368.95	413,527.46	563,495.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 972							
101-972-999.000	LIQUOR TAX APPROPRIATION	57,003.50	92,707.62	148,078.00	74,511.72	151,266.00	151,266.00
Totals for dept 972 -		57,003.50	92,707.62	148,078.00	74,511.72	151,266.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 974							
101-974-999.020	STING APPROPRIATION	34,228.60	34,228.60	40,000.00	34,228.60	34,228.69	34,228.69
Totals for dept 974 -		34,228.60	34,228.60	40,000.00	34,228.60	34,228.69	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 975							
101-975-999.000	MISC TRANSFERS	4,500.00	4,000.00				
Totals for dept 975 -		4,500.00	4,000.00				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 977 - JUVENILE JUSTICE							
101-977-999.000	TRANSFER DRAIN REVOLVING		30,000.00				
Totals for dept 977 - JUVENILE JUSTICE			30,000.00				
TOTAL APPROPRIATIONS		8,739,186.08	8,624,130.37	8,698,767.66	7,897,065.30	9,308,574.79	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(182,951.00)	127,368.44	0.30	434,986.99	(296,111.36)	
BEGINNING FUND BALANCE		1,141,907.87	959,376.87	1,002,439.63	1,002,439.63	1,437,426.62	1,437,426.62
FUND BALANCE ADJUSTMENTS		420.00	(84,305.68)				
ENDING FUND BALANCE		959,376.87	1,002,439.63	1,002,439.93	1,437,426.62	1,141,315.26	1,437,426.62

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
127-000-666.000	INTEREST		94.01	1,200.00			
Totals for dept 000 -			94.01	1,200.00			
TOTAL ESTIMATED REVENUES			94.01	1,200.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
127-000-999.000	DEQ CD		32,672.12				
Totals for dept 000 -			32,672.12				
TOTAL APPROPRIATIONS							
			32,672.12				
NET OF REVENUES/APPROPRIATIONS - FUND 127			(32,578.11)	1,200.00			
BEGINNING FUND BALANCE		334,829.54	334,829.54	305,313.11	305,313.11	305,313.11	305,313.11
FUND BALANCE ADJUSTMENTS			3,061.68				
ENDING FUND BALANCE		334,829.54	305,313.11	306,513.11	305,313.11	305,313.11	305,313.11

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
201-000-400.000	REVENUE ACCOUNTS	7,723,949.38	8,519,822.20	7,800,000.00	7,365,686.33		
	Totals for dept 000 -	<u>7,723,949.38</u>	<u>8,519,822.20</u>	<u>7,800,000.00</u>	<u>7,365,686.33</u>		
TOTAL ESTIMATED REVENUES		<u>7,723,949.38</u>	<u>8,519,822.20</u>	<u>7,800,000.00</u>	<u>7,365,686.33</u>		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
201-000-700.000	EXPENDITURE ACCOUNT	8,178,314.40	8,251,256.41	7,800,000.00	7,924,137.01		
Totals for dept 000 -		8,178,314.40	8,251,256.41	7,800,000.00	7,924,137.01		
TOTAL APPROPRIATIONS		8,178,314.40	8,251,256.41	7,800,000.00	7,924,137.01		
NET OF REVENUES/APPROPRIATIONS - FUND 201		(454,365.02)	268,565.79		(558,450.68)		
BEGINNING FUND BALANCE		2,051,587.53	1,597,222.51	1,865,788.30	1,865,788.30	1,307,337.62	1,307,337.62
ENDING FUND BALANCE		1,597,222.51	1,865,788.30	1,865,788.30	1,307,337.62	1,307,337.62	1,307,337.62

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
205-000-401.000	CAPITAL IMPROVEMENT					15,000.00	15,000.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	830,515.82	834,671.55	842,000.00	845,689.56	1,311,689.42	1,311,689.42
205-000-417.000	PERSONAL TAXES	873.98	591.70	800.00	930.62	800.00	800.00
205-000-441.000	LCSA DIST. PAYMENTS		4,016.31		2,862.50	4,000.00	4,000.00
205-000-447.000	INTEREST ON TAX	71.16	43.88	100.00	217.13	100.00	100.00
205-000-520.000	E911 GIS GRANT PROJECT	30,000.00					
205-000-614.000	FOIA SERVICE FEES	332.08	205.88	100.00	90.50	100.00	100.00
205-000-666.000	911 INTEREST	3,194.33	3,588.42	3,000.00	7,708.69	3,000.00	3,000.00
205-000-674.000	INSURANCE REIMB				34,726.88		
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	232.32		300.00			
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTIT1	373.91	22,532.89	15,900.00	6,626.08	20,603.35	20,603.35
205-000-699.020	APPROPRIATIONS FROM FUND BALANCE			165,555.45			
Totals for dept 000 -		865,593.60	865,650.63	1,027,755.45	898,851.96	1,355,292.77	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 342							
205-342-400.000	911 TRAINING	5,588.00					
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND F	5,523.00	11,537.00	10,000.00	5,257.72	10,000.00	10,000.00
Totals for dept 342 -		11,111.00	11,537.00	10,000.00	5,257.72	10,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 347							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	148,601.40	186,257.10	148,000.00	164,398.00	148,000.00	148,000.00
Totals for dept 347 -		148,601.40	186,257.10	148,000.00	164,398.00	148,000.00	148,000.00
TOTAL ESTIMATED REVENUES		1,025,306.00	1,063,444.73	1,185,755.45	1,068,507.68	1,513,292.77	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
205-000-704.000	E911 DIRECTOR WAGE	52,471.43	53,471.36	54,055.00	50,381.04	56,000.00	56,000.00
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	43,353.69	24,672.74	47,500.00	44,307.60	48,480.00	48,480.00
205-000-705.000	DISPATCHER WAGES	163,136.85	168,339.51	202,072.00	188,192.19	259,473.80	259,473.80
205-000-705.010	SENIOR DISPATCHER WAGES	149,248.12	145,490.33	164,320.00	114,728.75	164,320.00	164,320.00
205-000-705.020	PART TIME DISPATCH WAGES			9,258.00		24,928.00	24,928.00
205-000-705.500	SHIFT DIFFERENTIAL	6,377.89	7,819.58	5,700.00	4,676.27	5,814.00	5,814.00
205-000-706.000	SALARY-IT/EMD	20,056.46	24,487.35	23,975.38	23,055.83	25,227.46	25,227.46
205-000-709.000	OVERTIME WAGES	106,308.03	116,097.98	50,000.00	75,867.33	80,000.00	80,000.00
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	32,867.45	28,507.78	30,000.00	30,451.90	32,000.00	32,000.00
205-000-709.020	COMP TIME USED			500.00		800.00	800.00
205-000-715.000	SOCIAL SECURITY	36,224.22	36,207.51	37,053.00	33,264.19	37,608.15	37,608.15
205-000-715.010	MEDICARE	8,471.75	8,461.68	8,665.00	7,752.91	8,795.46	8,795.46
205-000-716.000	BLUE CROSS/BLUE SHIELD	88,972.18	118,309.07	157,476.74	116,935.99	180,234.75	133,190.24
205-000-716.030	BLUE CROSS IN LIEU	11,602.24	9,791.54	12,050.00	8,053.47	8,224.00	8,224.00
205-000-716.040	BCN/Dental Tax	3.25	56.97	100.00	56.95	100.00	6,500.00
205-000-716.800	HRA	6,500.60	9,390.11	9,000.00	7,253.74	11,000.00	11,000.00
205-000-717.000	LIFE INSURANCE	3,282.02	3,241.14	3,730.32	2,995.01	4,311.92	4,311.92
205-000-717.500	PRESCRIPTION REIMBURSEMENT		35.00	500.00	62.49	500.00	500.00
205-000-718.000	RETIREMENT	67,376.48	70,748.67	60,786.01	59,744.35	67,092.76	67,092.76
205-000-718.500	RETIREE CASH OUT					6,224.00	6,224.00
205-000-719.000	WORKMENS COMPENSATION	582.30	1,600.00	1,600.00	1,625.75	1,600.00	1,600.00
205-000-721.000	LONGEVITY	5,329.92	5,593.47	3,645.00	3,402.64	3,480.00	3,480.00
205-000-722.000	DENTAL	9,011.00	8,914.65	12,578.00	8,676.07	11,497.77	11,497.77
205-000-727.000	OFFICE SUPPLIES	3,812.36	1,380.62	3,800.00	941.64	2,500.00	2,500.00
205-000-746.000	UNIFORMS & ACCESORIES	1,009.20	1,060.19	1,600.00	820.29	1,600.00	1,600.00
205-000-747.000	GAS AND OIL	159.68					
205-000-775.000	CLEANING SUPPLIES			200.00		200.00	200.00
205-000-804.000	ATTORNEY FEES	537.50	5,000.00	2,000.00	750.00	5,000.00	5,000.00
205-000-805.000	OTHER PROFESSIONAL SERVICES	2,745.85					
205-000-806.000	DUES AND SUBSCRIPTIONS	1,114.10	1,367.67	1,000.00	1,174.70	1,500.00	1,500.00
205-000-806.010	DUES		37.00				
205-000-808.000	IT SERVICES AND SUPPORT COSTS	12,495.12					
205-000-811.000	E911 COST ALLOCATION	51,606.10	54,600.00	57,330.00	57,330.00	60,196.50	60,196.50
205-000-814.000	SERVICE CONTRACTS-OTHER	9,323.66	1,424.15	1,600.00	1,161.17	1,600.00	1,600.00
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	1,074.00	470.00	400.00	520.00	400.00	400.00
205-000-850.000	PHONE EXPENSE	998.74	936.22	500.00	327.16	500.00	500.00
205-000-850.010	911 IT TECH PHONRE EXPENSE			660.00	739.36	660.00	660.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	19.40	1,000.00	1,000.00	240.00	3,000.00	3,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	1,813.60	1,816.12	2,600.00	3,321.74	2,600.00	2,600.00
205-000-870.000	UNEMPLOYMENT				2,265.40	2,500.00	2,500.00
205-000-920.000	UTILITIES	242.75	118.50		43.79		
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	6,745.92	7,550.52	6,800.00	5,925.76	9,000.00	9,000.00
205-000-920.020	WATER - DISPATCH COSTS	1,442.98	1,656.99	1,800.00	664.26	1,200.00	1,200.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	147.15	165.86	200.00	130.08	200.00	200.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	3,242.20	3,845.13	3,000.00	10,011.06	6,000.00	6,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,248.00	998.77	1,200.00		1,300.00	1,300.00
205-000-932.000	VEHICLE REPAIR/MAINT	430.45					
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	2,864.12	2,328.88	2,500.00	1,413.74	1,500.00	1,500.00
205-000-957.100	PUBLIC EDUCATION	907.01	420.86	500.00	501.04	1,500.00	1,500.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	807.59	958.55	1,500.00	302.72	1,100.00	1,100.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
205-000-974.000	CAD SOFTWARE/HARDWARE EQUIP	461.39					
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	510,994.98	68,400.95	24,000.00	28,901.45	18,000.00	<u>18,000.00</u>
205-000-978.000	CAPITAL EQUIP UNDER \$3000	11,656.04	13,011.92	4,000.00	1,992.32	11,000.00	<u>11,000.00</u>
205-000-979.000	CAPITAL PLANNING			15,000.00		95,000.00	<u>95,000.00</u>
Totals for dept 000 -		<u>1,439,075.77</u>	<u>1,009,785.34</u>	<u>1,027,754.45</u>	<u>900,962.15</u>	<u>1,265,768.57</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 342							
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	6,430.25	11,687.74	4,000.00	3,623.00	4,000.00	<u>4,000.00</u>
205-342-725.000	911 CONFERENCE REGIS AND FEES	2,948.35	3,954.04	2,000.00	690.12		
205-342-725.010	911 TRAINING TRAVEL & LODGING	5,098.91	5,814.79	4,000.00	10,288.79	6,000.00	<u>6,000.00</u>
Totals for dept 342 -		<u>14,477.51</u>	<u>21,456.57</u>	<u>10,000.00</u>	<u>14,601.91</u>	<u>10,000.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 347 - 911	STATE SURCHARGE FUND						
205-347-723.000	911 EMP ASSISTANCE PROGRAM			3,000.00	1,300.00	4,000.00	4,000.00
205-347-807.000	SERVICE CONTRACTS	190.67	55,009.23	43,296.00	44,817.04	79,625.38	79,625.38
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	20,260.44	20,432.53	20,096.42		21,101.24	21,101.24
205-347-850.000	PHONE EXPENSES	8,651.35	11,046.96	12,000.00	6,453.24	8,000.00	8,000.00
205-347-851.010	RADIO EQUIP MAINT AND REPAIR		229.50	2,400.00	35.00		
205-347-851.020	RADIO LICENSING AND MIC FEES	4,355.00	4,501.19	15,000.00	3,323.34	4,000.00	4,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	14,878.32		19,000.00		17,322.38	17,322.38
205-347-851.040	RECORDING MAINTENANCE SERVICES	2,534.00		4,000.00	4,719.00		
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE	15,000.00		500.00		500.00	500.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	16,887.75	22,463.50	20,000.00	11,020.94	12,300.00	12,300.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000			8,708.58	1,544.96	1,151.00	1,151.00
Totals for dept 347 -		82,757.53	113,682.91	148,001.00	73,213.52	148,000.00	
TOTAL APPROPRIATIONS		1,536,310.81	1,144,924.82	1,185,755.45	988,777.58	1,423,768.57	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(511,004.81)	(81,480.09)		79,730.10	89,524.20	130,168.71
BEGINNING FUND BALANCE		1,047,342.81	556,338.00	474,857.91	474,857.91	554,588.01	554,588.01
FUND BALANCE ADJUSTMENTS		20,000.00					
ENDING FUND BALANCE		556,338.00	474,857.91	474,857.91	554,588.01	644,112.21	684,756.72

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 314							
207-314-400.000	DONATIONS	10,956.75	9,077.66	10,000.00	11,566.65		
Totals for dept 314 -		10,956.75	9,077.66	10,000.00	11,566.65		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 315							
207-315-403.000	TAXES - ROAD PATROL	1,889,673.41	1,899,248.42	1,917,464.00	1,924,300.22	1,970,534.00	1,970,534.00
207-315-417.000	PERSONAL TAXES	4,011.12	2,891.71	2,700.00	2,023.35	2,000.00	2,000.00
207-315-441.000	LCSA DIST. PAYMENTS		8,925.13		6,361.13	8,000.00	8,000.00
207-315-447.000	INTEREST ON TAX	147.61	95.52	500.00	411.22	500.00	500.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPM	15,000.00	15,000.00	15,000.00	11,000.00	15,000.00	15,000.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT				1,620.00	2,000.00	2,000.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	30,381.99	29,436.57	5,000.00	4,581.46	5,000.00	5,000.00
207-315-544.000	TRANSPORTING PRISONERS	434.91			370.00	1,000.00	1,000.00
207-315-556.000	RESTITUTION	3,375.00	4,694.92	3,500.00	3,315.00	3,500.00	3,500.00
207-315-576.000	LIQUOR LICENSE FEES	1,277.00	1,189.85	1,700.00	68.75	1,700.00	1,700.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB1		39,000.00	50,000.00		50,000.00	50,000.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRAN		10,352.08	10,735.00	9,711.99	10,735.00	10,735.00
207-315-589.000	RAP GRANT	2,347.85		1,500.00		1,500.00	1,500.00
207-315-619.000	SEX OFFENDER FEES	370.00	945.47	400.00	812.00	1,000.00	1,000.00
207-315-622.040	JUVENILE DNA FEES	15.54	13.22		26.00		
207-315-627.000	SERVING PAPERS	28,094.78	29,493.15	30,000.00	23,942.42	30,000.00	30,000.00
207-315-629.000	PHOTOS	2,793.44	2,588.34	2,500.00	1,634.99	2,000.00	2,000.00
207-315-650.000	PBT TEST	9,728.58	9,010.00	8,000.00	5,320.00	8,000.00	8,000.00
207-315-666.000	INTEREST	507.18	1,943.41	500.00	1,095.83	700.00	700.00
207-315-669.000	DONATIONS	375.00	75.00	500.00	125.00	500.00	500.00
207-315-671.000	SALE OF EQUIPMENT	977.67	11,810.61	1,000.00	1,750.00	2,000.00	2,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	24,983.71	23,054.19	30,000.00	23,618.71	30,000.00	30,000.00
207-315-674.010	INSURANCE	8,013.45					
207-315-675.000	OTHER REVENUES - MILEAGE	20,605.10	17,254.82	16,000.00	18,415.56	18,000.00	18,000.00
207-315-676.500	OTHER REVENUES		8,678.00		2,828.88		
207-315-682.000	MISC REIMBURSEMENTS	110.00	215.99	200.00	6,138.90	1,000.00	1,000.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	1,099.64	600.00				
207-315-685.500	TRANSPORTING FOR FR OF COURT	100.00		2,500.00	1,050.00	2,500.00	2,500.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	4,456.10	9,794.68	5,000.00	10,424.35	7,000.00	7,000.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00	29,780.00	29,780.00	31,012.00	29,780.00	29,780.00
Totals for dept 315 -		2,078,659.08	2,156,091.08	2,134,479.00	2,091,957.76	2,203,949.00	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 316							
207-316-543.000	SECONDARY ROAD PATROL GRANT	18,014.35	16,780.25	37,765.00	37,765.00	37,765.00	37,765.00
Totals for dept 316 -		18,014.35	16,780.25	37,765.00	37,765.00	37,765.00	37,765.00
TOTAL ESTIMATED REVENUES		2,107,630.18	2,181,948.99	2,182,244.00	2,141,289.41	2,241,714.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 314							
207-314-700.000	EXPENDITURES	9,253.01	8,596.93	10,000.00	9,739.91		
Totals for dept 314 -		9,253.01	8,596.93	10,000.00	9,739.91		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 315							
207-315-704.000	SALARY - LT.	58,663.46	57,060.64	58,198.00	53,724.90	58,780.80	58,780.80
207-315-705.000	PERMANENT HIRE	801,591.74	779,851.87	745,643.00	763,896.50	745,643.00	745,643.00
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	6,084.14	8,719.01	1,010.00	205.37	1,500.00	1,500.00
207-315-705.500	SHIFT DIFFERENTIAL	9,583.00	10,020.65	10,000.00	8,621.50	10,000.00	10,000.00
207-315-706.000	SALARY-TEMP HIRE	922.24	772.75				
207-315-708.750	FITNESS INCENTIVE	6,300.00	4,650.00	7,200.00	130.00	7,200.00	7,200.00
207-315-709.000	OVERTIME	131,477.43	126,889.89	125,000.00	129,758.15	125,000.00	125,000.00
207-315-709.010	HOLIDAY PAY	45,627.15	46,386.93	48,431.70	3,622.77	49,779.67	49,779.67
207-315-709.500	OFFICER TRANSPORT PAY	2,382.75	4,960.24	3,700.00	4,659.79	3,500.00	3,500.00
207-315-715.000	SOCIAL SECURITY	68,587.17	67,362.14	69,783.15	62,330.85	73,145.97	73,145.97
207-315-715.010	MEDICARE	16,040.60	15,754.20	16,320.25	14,527.23	17,106.72	17,106.72
207-315-716.000	BLUE CROSS AND BLUE SHIELD	189,307.32	227,256.32	210,804.24	221,449.74	223,405.75	214,748.00
207-315-716.030	BLUE CROSS IN LIEU	26,639.72	27,540.66	25,084.44	20,621.88	25,482.96	25,482.96
207-315-716.040	BCN/Dental Tax	(15.54)	107.11	5,000.00	101.30	1,202.57	1,202.57
207-315-716.750	RETIREE HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	11,079.00	16,500.00	16,500.00
207-315-716.800	HRA	19,713.10	12,512.87	15,000.00	24,417.70	20,000.00	20,000.00
207-315-717.000	LIFE INSURANCE	6,048.01	6,165.81	6,741.28	5,860.40	6,559.12	6,559.12
207-315-717.500	PRESCRIPTIONS	483.19	441.96	500.00	170.00	500.00	500.00
207-315-718.000	RETIREMENT	156,161.86	218,886.93	220,386.72	212,143.23	253,894.30	253,894.30
207-315-718.750	RETIREE CASHOUT	11,515.42					
207-315-719.000	WORKERS COMP	12,074.19	20,000.00	35,000.00	35,000.00	35,000.00	35,000.00
207-315-719.500	MMRMA LIABILITY INSURANCE			5,000.00		5,000.00	5,000.00
207-315-721.000	LONGEVITY	10,291.60	10,480.00	10,640.00	9,710.00	11,905.00	11,905.00
207-315-722.000	DENTAL	13,228.86	16,009.89	18,967.08	15,151.47	17,108.20	17,108.20
207-315-727.000	OFFICE SUPPLIES	3,369.48	3,771.36	5,300.00	4,635.74	5,500.00	5,500.00
207-315-727.010	PROMOTIONAL SUPPLIES	2,452.50	535.62	5,000.00	1,811.38	5,000.00	5,000.00
207-315-727.500	EQUIPMENT UNDER \$3000	9,350.94	13,867.71	10,000.00	10,614.59	10,000.00	10,000.00
207-315-740.000	DONATION PURCHASE		8,260.00				
207-315-741.000	OTHER EQUIPMENT		(267.82)				
207-315-744.000	OTHER SUPPLIES	2,697.76	3,017.59	4,000.00	1,551.27	4,000.00	4,000.00
207-315-746.000	UNIFORMS	8,456.46	6,086.81	9,000.00	5,041.89	9,000.00	9,000.00
207-315-747.000	GAS AND OIL	46,085.26	53,623.77	54,000.00	49,548.32	54,000.00	54,000.00
207-315-807.000	SERVICE CONTRACTS	5,073.79	4,773.28	5,000.00	250.00	5,000.00	5,000.00
207-315-810.000	CLEANING UNIFORMS	4,870.50	3,336.03	4,500.00	2,711.50	4,500.00	4,500.00
207-315-812.000	SEX OFFENDER				240.00	150.00	150.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	50.00	705.00	1,500.00	1,994.64	2,000.00	2,000.00
207-315-835.010	EMPLOYEE HEALTH SERVICES				75.00		
207-315-835.100	WELLNESS PROGRAM	1,590.00	1,080.00	1,500.00	600.00	1,500.00	1,500.00
207-315-850.000	PHONE EXPENSE	3,937.92	4,504.09	4,500.00	4,290.02	5,000.00	5,000.00
207-315-851.000	RADIO MAINTENANCE	2,649.96	(533.96)	1,000.00	753.30	1,000.00	1,000.00
207-315-860.000	TRAVEL	406.40	276.89	300.00	307.84	400.00	400.00
207-315-861.000	FREIGHT	22.95		100.00		100.00	100.00
207-315-870.000	UNEMPLOYMENT				94.08		
207-315-931.000	EQUIPMENT REPAIR	668.46	73.25	1,000.00		1,000.00	1,000.00
207-315-932.000	VEHICLE REPAIR	4,991.61	20,372.85	15,000.00	18,723.04	16,500.00	16,500.00
207-315-956.000	TAX ADJUSTMENTS	1,748.85	2,180.85	2,000.00	7,046.26	2,000.00	2,000.00
207-315-957.000	EMPLOYEE TRAINING	17,975.08	18,742.39	25,000.00	23,930.14	30,000.00	30,000.00
207-315-959.000	302 Funds Training	450.00	4,293.24	5,000.00	6,269.71	5,000.00	5,000.00
207-315-977.000	MACHINERY & EQUIPMENT	106,304.72	16,701.57	35,000.00	12,401.19	200,000.00	200,000.00
207-315-978.000	VEHICLES	89,387.95	100,184.39	95,000.00	66,438.12	50,000.00	50,000.00

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 315							
	Totals for dept 315 -	1,909,448.00	1,931,614.78	1,926,309.86	1,816,509.81	2,119,864.06	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 316							
207-316-705.000	PERMANENT HIRE	49,834.80	51,352.16	51,433.20	48,058.38	51,957.36	51,957.36
207-316-708.750	FITNESS INCENTIVE	400.00	400.00	400.00		400.00	400.00
207-316-709.000	OVERTIME	411.48					
207-316-709.010	HOLIDAY PAY	2,880.36	3,555.86	2,778.90	188.40	2,807.22	2,807.22
207-316-715.000	SOCIAL SECURITY	3,820.29	3,430.85	3,424.08	2,991.24	3,460.50	3,460.50
207-316-715.010	MEDICARE	893.47	802.36	800.79	699.58	809.31	809.31
207-316-716.000	BLUE CROSS AND BLUE SHIELD		6,159.36	13,827.20	5,420.91	6,107.22	15,865.90
207-316-716.030	BLUE CROSS INLIEU	5,875.80					
207-316-716.040	BCN/Dental Tax	0.61	5.36	733.73	4.88	34.65	34.65
207-316-716.800	HRA		318.54		363.09	500.00	500.00
207-316-717.000	LIFE INSURANCE	345.04	342.36	282.60	340.63	374.52	374.52
207-316-718.000	RETIREMENT	7,856.76	8,864.14	11,597.69	9,645.98	11,712.06	11,712.06
207-316-719.000	WORKMAN'S COMP	784.70	1,911.25	1,949.52	1,932.51	1,970.25	1,970.25
207-316-721.000	LONGEVITY	825.00	35.00	615.00		650.00	650.00
207-316-722.000	DENTAL		807.12	847.48	739.86	823.26	823.26
207-316-747.000	MILEAGE	19,209.42	17,254.82	16,000.00	18,415.56	18,000.00	18,000.00
Totals for dept 316 -		93,137.73	95,239.18	104,690.19	88,801.02	99,606.35	
TOTAL APPROPRIATIONS		2,011,838.74	2,035,450.89	2,041,000.05	1,915,050.74	2,219,470.41	
NET OF REVENUES/APPROPRIATIONS - FUND 207		95,791.44	146,498.10	141,243.95	226,238.67	22,243.59	21,142.66
BEGINNING FUND BALANCE		178,047.71	273,839.15	420,337.25	420,337.25	646,575.92	646,575.92
ENDING FUND BALANCE		273,839.15	420,337.25	561,581.20	646,575.92	668,819.51	667,718.58

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
211-000-400.000	REVENUE ACCOUNTS	34,583.25	34,348.64	30,000.00	44,826.41	35,000.00	<u>35,000.00</u>
211-000-666.000	INTEREST ON INVESTMENTS	191.88	195.86	200.00	613.01	550.00	<u>550.00</u>
211-000-671.000	OTHER REVENUE DONATIONS	24,593.95					
211-000-693.000	SALE OF CAPITAL ASSETS		1,500.00				
Totals for dept 000 - PRIMARY		<u>59,369.08</u>	<u>36,044.50</u>	<u>30,200.00</u>	<u>45,439.42</u>	<u>35,550.00</u>	
TOTAL ESTIMATED REVENUES		<u>59,369.08</u>	<u>36,044.50</u>	<u>30,200.00</u>	<u>45,439.42</u>	<u>35,550.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
211-000-700.000	EXPENDITURES	48,244.72	50,328.11	30,000.00	25,875.85	35,000.00	35,000.00
Totals for dept 000 -		48,244.72	50,328.11	30,000.00	25,875.85	35,000.00	
TOTAL APPROPRIATIONS		48,244.72	50,328.11	30,000.00	25,875.85	35,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 211		11,124.36	(14,283.61)	200.00	19,563.57	550.00	550.00
BEGINNING FUND BALANCE		86,518.19	97,642.55	83,358.94	83,358.94	102,922.51	102,922.51
ENDING FUND BALANCE		97,642.55	83,358.94	83,558.94	102,922.51	103,472.51	103,472.51

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 430							
213-430-400.000	OTHER REVENUE			115,596.24			
213-430-477.000	DOG LICENSES	20,431.00	19,779.00	22,000.00	19,048.50		22,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	9,441.75	8,960.00	10,000.00	(450.00)		10,000.00
213-430-671.000	DONATION REVENUE	(225.00)	228.40				
213-430-677.000	MEDICAL INSURANCE REIMBURSEMENT	97.92					
213-430-699.000	TRANSFER FROM OTHER FUNDS	350,000.00	408,000.00	319,578.00	105.50		407,245.16
Totals for dept 430 -		379,745.67	436,967.40	467,174.24	18,704.00		
TOTAL ESTIMATED REVENUES		379,745.67	436,967.40	467,174.24	18,704.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 430							
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,158.71	49,158.72	50,141.89	67,995.02		43,596.28
213-430-705.000	SALARY-SHELTER SUPERVISOR	26,540.80	28,158.48	28,832.54	28,013.17		30,300.00
213-430-705.010	SALARY-CHIEF ACO	33,612.80	33,612.80	34,285.06	31,647.83		35,656.46
213-430-705.020	SALARY - ACO FULL TIME	30,784.00	31,470.40	32,099.81	29,630.65		33,383.80
213-430-706.000	PART-TIME HIRE	71,882.22	70,641.97	74,000.00	63,598.87		86,451.36
213-430-709.000	OVERTIME	2,025.66	2,233.53	5,000.00	4,923.24		5,000.00
213-430-715.000	SOCIAL SECURITY	13,279.88	13,270.70	13,985.00	14,197.73		14,863.75
213-430-715.010	MEDICARE	3,105.76	3,085.23	3,505.00	3,310.56		3,476.20
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	57,628.08	59,355.92	55,309.00	39,365.49		41,251.10
213-430-716.030	IN LIEU HEALTH INSURANCE				4,564.40		5,477.28
213-430-716.040	BCN/Dental Tax	16.27	21.35	50.00	20.69		50.00
213-430-716.800	HRA	8,655.95	7,065.58	7,000.00	6,203.75		5,000.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,146.72	1,146.72	1,146.72	1,074.97		906.11
213-430-717.500	PRESCRIPTIONS	1,093.63	(0.02)				
213-430-718.000	RETIREMENT COUNTY SHARE	20,479.38	31,737.46	23,918.00	40,979.17	49,843.44	49,843.44
213-430-719.000	WORKMENS COMPENSATION		1,700.00	1,700.00	1,700.00		1,700.00
213-430-721.000	LONGEVITY	2,405.00	2,990.00	2,545.00	4,033.33		2,850.00
213-430-722.000	DENTAL COUNTY SHARE	3,358.00	3,228.48	3,806.22	3,086.46		3,689.38
213-430-727.000	OFFICE SUPPLIES	1,134.13	2,045.84	2,000.00	1,881.44		2,000.00
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000		3,461.54	1,500.00	49.89		1,050.00
213-430-728.000	PRINTING-DOG LICENSE	888.96	372.09	800.00	362.68		800.00
213-430-740.000	BOARD OF DOGS	7,177.92	5,868.58	1,000.00			
213-430-744.000	PRINTING		1,116.50	750.00			
213-430-746.000	UNIFORMS	510.60	13.00		377.48		500.00
213-430-747.000	GAS AND OIL	9,007.74	9,525.28	14,000.00	6,524.91		9,000.00
213-430-807.000	EPS-SECURITY	2,360.69	1,947.48	3,000.00	1,487.64		2,000.00
213-430-808.000	COMPUTER/SATELLITE	1,360.18		3,000.00			5,000.00
213-430-811.000			10,000.00		14,009.50		
213-430-815.000	GARBAGE PICK UP	2,194.29	713.15	500.00			
213-430-815.500	MEDICAL WASTE DISPOSAL			500.00	114.20		500.00
213-430-835.000	HEALTH SERVICES	567.59	100.00	500.00	200.00		500.00
213-430-850.000	PHONE EXPENSE	8,923.21	6,320.84	10,000.00	2,725.24		6,000.00
213-430-860.000	TRAVEL	62.00	417.20	1,000.00	677.81		500.00
213-430-861.000	FREIGHT			500.00	403.39		500.00
213-430-900.000	ADVERTISING	75.00		500.00	605.84		500.00
213-430-920.000	UTILITIES	23,044.53	22,434.84	31,600.00	19,106.84		25,000.00
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	517.04	19,101.68	2,000.00	3,114.64		5,000.00
213-430-930.070	BUILDING REPAIR	58.88					
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	3,619.43	2,469.75	3,000.00	1,395.38		1,700.00
213-430-935.000	GROUNDS CARE	26,390.86	13,832.14	10,000.00	12,005.18		11,000.00
213-430-935.500	SNOWPLOWING		180.00	2,500.00	1,075.00		1,500.00
213-430-957.000	EMPLOYEE TRAINING		438.79	1,200.00	1,404.51		1,200.00
213-430-977.000	MACHINERY AND EQUIPMENT	3,598.20	207.23	3,500.00	1,538.10		1,500.00
213-430-978.000	VEHICLES		33,452.60	36,500.00	33,854.82		
Totals for dept 430 -		416,664.11	472,895.85	467,174.24	447,259.82	49,843.44	
TOTAL APPROPRIATIONS		416,664.11	472,895.85	467,174.24	447,259.82	49,843.44	
NET OF REVENUES/APPROPRIATIONS - FUND 213		(36,918.44)	(35,928.45)		(428,555.82)	(49,843.44)	
BEGINNING FUND BALANCE		89,566.37	52,647.93	16,719.48	16,719.48	(411,836.34)	(411,836.34)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
	ENDING FUND BALANCE	52,647.93	16,719.48	16,719.48	(411,836.34)	(461,679.78)	(411,836.34)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
215-000-400.010	FOC STATUTORY HANDLING FEES	10,696.69	14,228.35	13,000.00	13,271.40	13,000.00	<u>13,000.00</u>
215-000-400.030	FOC CRP REVENUES	206,594.10	208,214.76	216,000.00	161,205.69	219,000.00	<u>219,000.00</u>
215-000-400.040	FOC FEDERAL INCENTIVE	57,501.69	50,517.20	48,000.00	40,129.66	49,000.00	<u>49,000.00</u>
215-000-400.070	FOC PROCESSING FEE	2,018.22	2,617.36	2,500.00	2,205.18	2,500.00	<u>2,500.00</u>
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,000.00	3,600.00	3,500.00	3,680.00	3,500.00	<u>3,500.00</u>
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	80.00	160.00	100.00	260.00	200.00	<u>200.00</u>
215-000-400.270	FOC WARRANT FEES #2	1,000.00	600.00	800.00	1,050.00	1,000.00	<u>1,000.00</u>
215-000-400.280	LICENSE CLEARANCE FEE	120.00	150.00	200.00	150.00	200.00	<u>200.00</u>
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	86,000.00	87,500.00	88,200.00	65,250.00	115,447.00	<u>105,931.80</u>
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	854.34		3,600.00		4,500.00	<u>4,500.00</u>
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE			11,634.00		8,055.00	<u>8,055.00</u>
Totals for dept 000 -		<u>368,865.04</u>	<u>367,587.67</u>	<u>387,534.00</u>	<u>287,201.93</u>	<u>416,402.00</u>	

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 140							
215-140-400.000	SMILE REVENUE	1,760.00	2,240.00	2,000.00	1,040.00	1,500.00	1,500.00
Totals for dept 140 -		1,760.00	2,240.00	2,000.00	1,040.00	1,500.00	
TOTAL ESTIMATED REVENUES		370,625.04	369,827.67	389,534.00	288,241.93	417,902.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 140							
215-140-700.000	SMILE	900.00	900.00	900.00	675.00	900.00	<u>900.00</u>
215-140-715.000	SOCIAL SECURITY	52.92	54.68	57.00	40.68	57.00	<u>57.00</u>
215-140-715.010	MEDICARE	12.36	12.64	14.00	9.54	14.00	<u>14.00</u>
215-140-719.000	WORKMENS COMPENSATION		3.00	3.00	1.96	3.00	<u>3.00</u>
215-140-727.000	OFFICE SUPPLIES	1,070.31	30.00	1,026.00	298.89	526.00	<u>526.00</u>
Totals for dept 140 -		<u>2,035.59</u>	<u>1,000.32</u>	<u>2,000.00</u>	<u>1,026.07</u>	<u>1,500.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 141							
215-141-703.000	FRIEND OF THE COURT WAGES	35,030.42	35,866.95	35,700.00	32,954.40	36,058.00	36,058.00
215-141-703.050	FOC REFEREE WAGES	13,443.70	13,443.56	13,720.00	12,657.36	13,850.00	13,850.00
215-141-704.100	FOC PERMANENT HIRE WAGES	177,254.71	177,155.24	183,200.00	161,384.27	190,081.00	190,081.00
215-141-706.000	CER SUPPLEMENT WAGES			2,184.00		2,184.00	2,184.00
215-141-710.750	TEMPORARY LABOR	760.00					
215-141-715.000	SOCIAL SECURITY	14,424.54	14,761.71	15,400.00	13,131.57	15,486.00	15,486.00
215-141-715.010	MEDICARE	3,373.51	3,435.19	3,600.00	3,061.19	3,622.00	3,622.00
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	60,060.67	56,115.56	64,000.00	68,414.21	83,556.00	74,040.80
215-141-716.030	BLUE CROSS IN LIEU	6,885.28	11,801.67	11,560.00	5,570.73	6,080.00	6,080.00
215-141-716.040	BCN/Dental Tax	22.77	36.06	2,330.00	36.96	100.00	100.00
215-141-716.800	HRA	14,849.69	10,078.43	8,000.00	6,940.37	8,000.00	8,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,291.95	1,489.67	1,650.00	1,480.82	1,725.00	1,725.00
215-141-717.500	PRESCRIPTIONS	675.00					
215-141-718.000	RETIREMENT COUNTY SHARE	16,348.10	20,754.93	14,340.00	20,296.52	22,500.00	22,500.00
215-141-719.000	WORKMENS COMPENSATION	700.00	720.00	710.00	710.00	710.00	710.00
215-141-721.000	LONGEVITY	2,372.96	2,034.10	1,440.00	650.00	1,510.00	1,510.00
215-141-722.000	DENTAL COUNTY SHARE	4,732.32	5,554.32	7,200.00	5,518.65	6,500.00	6,500.00
215-141-727.000	OFFICE SUPPLIES	3,664.17	4,902.09	5,000.00	4,165.60	5,000.00	5,000.00
215-141-729.000	POSTAGE EXPENSES	5,519.97	5,844.63	5,400.00	4,061.25	5,400.00	5,400.00
215-141-804.000	LEGAL FEES	863.50	640.60	300.00	669.50	500.00	500.00
215-141-806.000	SUBSCRIPTIONS	29.00					
215-141-807.000	SERVICE CONTRACTS	5,530.62	5,517.65	5,600.00	6,367.65	7,400.00	7,400.00
215-141-835.000	HEALTH SERVICES	570.00	235.00	200.00	50.00	100.00	100.00
215-141-850.000	TELEPHONE	302.06	872.17	1,600.00	1,495.89	1,640.00	1,640.00
215-141-860.000	TRAVEL	1,243.33	583.32	500.00	306.85	500.00	500.00
215-141-870.000	UNEMPLOYMENT				1,752.72		
215-141-900.000	ADVERTISING	130.75	98.90	100.00		100.00	100.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	12,558.94	3,006.98	500.00		500.00	500.00
215-141-942.000	EQUIPMENT RENTAL	1,073.50	1,248.80	1,250.00	1,071.00	1,250.00	1,250.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RET	1,474.24	1,474.24	1,500.00	1,105.68	1,500.00	1,500.00
215-141-957.000	EMPLOYEE TRAINING		560.00	500.00	300.00	500.00	500.00
215-141-990.000	CASH SHORT AND OVER			50.00		50.00	50.00
Totals for dept 141 -		385,185.70	378,231.77	387,534.00	354,153.19	416,402.00	
TOTAL APPROPRIATIONS		387,221.29	379,232.09	389,534.00	355,179.26	417,902.00	
NET OF REVENUES/APPROPRIATIONS - FUND 215		(16,596.25)	(9,404.42)		(66,937.33)		
BEGINNING FUND BALANCE		27,388.04	10,791.79	1,387.37	1,387.37	(65,549.96)	(65,549.96)
ENDING FUND BALANCE		10,791.79	1,387.37	1,387.37	(65,549.96)	(65,549.96)	(65,549.96)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
217-000-400.000	REVENUE ACCOUNTS	2,280.00	2,055.00	2,200.00	1,815.00		
Totals for dept 000 -		2,280.00	2,055.00	2,200.00	1,815.00		
TOTAL ESTIMATED REVENUES		2,280.00	2,055.00	2,200.00	1,815.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
217-000-700.000	EXPENDITURES				1,481.00		
Totals for dept 000 -					1,481.00		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,280.00	2,055.00	2,200.00	334.00		
BEGINNING FUND BALANCE		36,259.00	38,539.00	40,594.00	40,594.00	40,928.00	40,928.00
ENDING FUND BALANCE		38,539.00	40,594.00	42,794.00	40,928.00	40,928.00	40,928.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
221-000-669.000	RENTS CONTROL	96,906.47	92,309.97	96,906.47	57,500.10		
Totals for dept 000 -		96,906.47	92,309.97	96,906.47	57,500.10		
TOTAL ESTIMATED REVENUES		96,906.47	92,309.97	96,906.47	57,500.10		

BUDGET REPORT FOR ROSCOMMON COUNTY
 Fund: 221 HEALTH RENTAL FUND

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
221-000-700.000	EXPENSE ACCOUNT	1,372.50	559.17	6,906.47	21,815.13		
221-000-700.500	OTHER EXPENDITURES	5,321.93	6,203.51		5,116.54		
221-000-811.000	CENTRAL SERVICE COST ALLOCATION		3,199.00		638.00		
221-000-999.000	TRANSFER OUT TO G/F	180,000.00	90,000.00	90,000.00			
Totals for dept 000 -		186,694.43	99,961.68	96,906.47	27,569.67		
TOTAL APPROPRIATIONS		186,694.43	99,961.68	96,906.47	27,569.67		
NET OF REVENUES/APPROPRIATIONS - FUND 221		(89,787.96)	(7,651.71)		29,930.43		
BEGINNING FUND BALANCE		117,600.27	27,812.31	20,160.60	20,160.60	50,091.03	50,091.03
ENDING FUND BALANCE		27,812.31	20,160.60	20,160.60	50,091.03	50,091.03	50,091.03

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
227-000-581.000	APPROPRIATION FROM GEN FUND	21,800.00					
227-000-582.000	TRANSFER FROM FUND 747	4,150.65					
227-000-584.000	WEYERHAEUSER CLEAN UP FUND		32,672.12	20,000.00			
227-000-666.000	INTEREST ON INVESTMENTS		2,801.91	2,200.00	5,818.29		
Totals for dept 000 -		25,950.65	35,474.03	22,200.00	5,818.29		
TOTAL ESTIMATED REVENUES		25,950.65	35,474.03	22,200.00	5,818.29		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
227-000-704.000	SOLID WASTE COORDINATOR				1,000.00		
227-000-706.000	PART TIME SALARY	1,514.20	1,808.10	3,150.00			
227-000-715.000	SOCIAL SECURITY	93.88	112.10	190.00	0.83		
227-000-715.010	MEDICARE	21.96	26.22	45.00			
227-000-719.000	WORKMENS COMPENSATION		13.54		5.73		
227-000-727.000	SUPPLIES	3,083.00	4,921.27	5,000.00	2,661.70		
227-000-815.000	LEACHATE DISPOSAL	21,139.28	28,112.00	13,815.00	22,789.55		
227-000-931.000	EQUIPMENT REPAIR		11.99				
Totals for dept 000 -		25,852.32	35,005.22	22,200.00	26,457.81		
TOTAL APPROPRIATIONS		25,852.32	35,005.22	22,200.00	26,457.81		
NET OF REVENUES/APPROPRIATIONS - FUND 227		98.33	468.81		(20,639.52)		
BEGINNING FUND BALANCE		150.45	248.78	717.59	717.59	(19,921.93)	(19,921.93)
ENDING FUND BALANCE		248.78	717.59	717.59	(19,921.93)	(19,921.93)	(19,921.93)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-400.000	REVENUE ACCOUNTS	45,830.00	46,940.00	48,000.00	49,433.24	52,000.00	52,000.00
Totals for dept 000 -		45,830.00	46,940.00	48,000.00	49,433.24	52,000.00	
TOTAL ESTIMATED REVENUES		45,830.00	46,940.00	48,000.00	49,433.24	52,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
256-000-705.000	FILM TO IMAGE WAGES	171.36	3,417.23	5,000.00	2,267.95	5,000.00	5,000.00
256-000-715.000	SOCIAL SECURITY	10.62	73.13	250.00	140.61	250.00	250.00
256-000-715.010	MEDICARE	2.48	50.64	60.00	32.87	60.00	60.00
256-000-719.000	WORKMENS COMPENSATION	48.87	8.51	50.00		50.00	50.00
256-000-727.000	OFFICE SUPPLIES	1,488.74	1,302.09	1,000.00	558.74	1,000.00	1,000.00
256-000-729.000	MICROFILM EXPENSES		231.13	500.00		500.00	500.00
256-000-806.000	DUES AND SUBSCRIPTIONS				13.17		
256-000-807.000	SERVICE CONTRACTS	47,675.90	12,988.36	15,000.00	26,324.60	15,000.00	15,000.00
256-000-811.000	COST ALLOCATION	1,525.00	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00
256-000-860.000	TRAVEL/MILEAGE	836.64	2,108.41	2,000.00	2,000.82	2,000.00	2,000.00
256-000-930.000	OFFICE IMPROVEMENTS		2,079.72	1,000.00	1,800.00	1,000.00	1,000.00
256-000-957.000	EMPLOYEE TRAINING	415.00	800.00	750.00	250.00	750.00	750.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	9,582.87	20,319.50	2,000.00	1,947.50	2,000.00	2,000.00
Totals for dept 000 -		61,757.48	44,978.72	28,610.00	36,336.26	28,610.00	
TOTAL APPROPRIATIONS		61,757.48	44,978.72	28,610.00	36,336.26	28,610.00	
NET OF REVENUES/APPROPRIATIONS - FUND 256		(15,927.48)	1,961.28	19,390.00	13,096.98	23,390.00	23,390.00
BEGINNING FUND BALANCE		91,068.74	75,141.26	77,102.54	77,102.54	90,199.52	90,199.52
ENDING FUND BALANCE		75,141.26	77,102.54	96,492.54	90,199.52	113,589.52	113,589.52

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-400.000	REVENUE ACCOUNTS		650.00	10,000.00	337.54		
	Totals for dept 000 -		650.00	10,000.00	337.54		
TOTAL ESTIMATED REVENUES			650.00	10,000.00	337.54		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
260-000-700.000	EXPENSES	5,029.38	867.11	1,000.00	798.90		
260-000-703.000	SALARY CHIEF	500.00	1,200.00	1,200.00	1,122.00		
260-000-704.000	ON CALL PAY		2,430.36	2,500.00	1,050.00		
260-000-705.000	TRAINING PAY		150.00	2,500.00			
260-000-715.000	SOCIAL SECURITY	31.00	234.40	385.00	134.66		
260-000-715.010	MEDICARE	7.25	54.82	90.00	31.49		
260-000-719.000	WORK COMP		8.83		127.02		
260-000-727.000	OFFICE SUPPLIES		109.56	500.00			
260-000-727.500	OFFICE SUPPLIES UNDER \$1000		264.11				
260-000-811.000	CENTRAL SERVICE COST ALLOCATION		572.00		1,506.00		
260-000-860.000	TRAVEL	93.42	237.14	325.00	165.70		
260-000-957.000	EDUCATION			1,500.00			
Totals for dept 000 - PRIMARY		5,661.05	6,128.33	10,000.00	4,935.77		
TOTAL APPROPRIATIONS		5,661.05	6,128.33	10,000.00	4,935.77		
NET OF REVENUES/APPROPRIATIONS - FUND 260		(5,661.05)	(5,478.33)		(4,598.23)		
BEGINNING FUND BALANCE		53,510.86	47,849.81	42,371.48	42,371.48	37,773.25	37,773.25
ENDING FUND BALANCE		47,849.81	42,371.48	42,371.48	37,773.25	37,773.25	37,773.25

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
261-000-699.000	TRANSFER FROM OTHER FUNDS					199,282.67	199,282.67
	Totals for dept 000 - PRIMARY					199,282.67	
TOTAL ESTIMATED REVENUES						199,282.67	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
261-000-700.000	GENERAL EXPENSES				500.00		
Totals for dept 000 - PRIMARY					500.00		
TOTAL APPROPRIATIONS					500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 261					(500.00)	199,282.67	199,282.67
BEGINNING FUND BALANCE						(500.00)	(500.00)
ENDING FUND BALANCE					(500.00)	198,782.67	198,782.67

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 219							
263-219-479.000	NEW PISTOL PERMITS	6,266.00	3,796.00	3,500.00	2,990.00	3,500.00	<u>3,500.00</u>
263-219-480.000	RENEWAL PISTOL PERMITS	7,210.00	7,992.00	7,200.00	10,080.00	7,500.00	<u>7,500.00</u>
263-219-671.000	OTHER REVENUE/FEES	80.00	70.00	50.00	140.00	50.00	<u>50.00</u>
Totals for dept 219 -		<u>13,556.00</u>	<u>11,858.00</u>	<u>10,750.00</u>	<u>13,210.00</u>	<u>11,050.00</u>	
TOTAL ESTIMATED REVENUES		<u>13,556.00</u>	<u>11,858.00</u>	<u>10,750.00</u>	<u>13,210.00</u>	<u>11,050.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
263-000-811.000	COST ALLOCATION				1,000.00		
Totals for dept 000 - PRIMARY					1,000.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 219							
263-219-705.000	SALARY - PERM HIRE	3,737.32	2,455.68	5,300.00	1,536.35	5,300.00	5,300.00
263-219-727.000	OFFICE SUPPLIES	661.36	902.03	1,000.00	497.29	1,000.00	1,000.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	1,260.55	2,408.00	2,500.00	1,282.89	2,500.00	2,500.00
263-219-807.000	SERVICE CONTRACTS				38.58		
263-219-811.000	CENTRAL SERVICE COST ALLOCATION		2,705.00			1,000.00	1,000.00
263-219-860.000	MILEAGE	393.12	503.95	750.00	116.62	750.00	750.00
263-219-957.000	EMPLOYEE TRAINING	250.00	400.00	750.00	550.00	750.00	750.00
Totals for dept 219 -		6,302.35	9,374.66	10,300.00	4,021.73	11,300.00	
TOTAL APPROPRIATIONS		6,302.35	9,374.66	10,300.00	5,021.73	11,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 263		7,253.65	2,483.34	450.00	8,188.27	(250.00)	(250.00)
BEGINNING FUND BALANCE		9,169.53	16,423.18	18,906.52	18,906.52	27,094.79	27,094.79
ENDING FUND BALANCE		16,423.18	18,906.52	19,356.52	27,094.79	26,844.79	26,844.79

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
265-000-400.000	REVENUE ACCOUNTS			500.00			
Totals for dept 000 -				500.00			
TOTAL ESTIMATED REVENUES				500.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 320							
266-320-543.020	CORRECTION TRAINING REVENUE	9,750.55	9,445.88	8,500.00	8,756.90	10,500.00	10,500.00
Totals for dept 320 -		9,750.55	9,445.88	8,500.00	8,756.90	10,500.00	
TOTAL ESTIMATED REVENUES		9,750.55	9,445.88	8,500.00	8,756.90	10,500.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 320							
266-320-700.000	GENERAL EXPENDITURES		1,500.00				
266-320-704.000	WAGES - TRAINING HOURS	5,503.35	5,381.28	5,000.00	8,722.96	5,000.00	5,000.00
266-320-709.000	OVERTIME WAGES - TRAINING		2,984.21	1,500.00	2,574.65	1,700.00	1,700.00
266-320-715.000	SOCIAL SECURITY	339.62	470.65	600.00	701.16	600.00	600.00
266-320-715.010	MEDICARE	79.40	110.05	130.00	163.52	130.00	130.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION		1,228.00		1,020.00	1,400.00	1,400.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,604.30	2,380.42	1,270.00	1,317.05	1,670.00	1,670.00
Totals for dept 320 -		8,526.67	14,054.61	8,500.00	14,499.34	10,500.00	
TOTAL APPROPRIATIONS		8,526.67	14,054.61	8,500.00	14,499.34	10,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,223.88	(4,608.73)		(5,742.44)		
BEGINNING FUND BALANCE		39,160.71	40,384.59	35,775.86	35,775.86	30,033.42	30,033.42
ENDING FUND BALANCE		40,384.59	35,775.86	35,775.86	30,033.42	30,033.42	30,033.42

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
267-000-400.000	WELFARE FRAUD			300.00			
Totals for dept 000 -				300.00			
TOTAL ESTIMATED REVENUES				300.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	12,500.00	13,000.00	12,500.00	10,000.00		
269-000-656.000	PENAL FINES	5,000.00	2,500.00	4,000.00	2,500.00		
269-000-682.000	MISC REIMBURSEMENTS	235.75					
Totals for dept 000 -		17,735.75	15,500.00	16,500.00	12,500.00		
TOTAL ESTIMATED REVENUES		17,735.75	15,500.00	16,500.00	12,500.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
269-000-700.000	EXPENDITURE CONTROL	16,145.77	15,013.51	15,825.00	17,096.41		
269-000-703.000	SALARY	600.00	600.00	625.00	550.00		
269-000-715.000	SOCIAL SECURITY	37.20	37.12	39.00	33.99		
269-000-715.010	MEDICARE	8.69	8.64	11.00	7.92		
269-000-719.000	WORKMENS COMPENSATION	0.68	0.87		1.74		
Totals for dept 000 -		16,792.34	15,660.14	16,500.00	17,690.06		
TOTAL APPROPRIATIONS		16,792.34	15,660.14	16,500.00	17,690.06		
NET OF REVENUES/APPROPRIATIONS - FUND 269		943.41	(160.14)		(5,190.06)		
BEGINNING FUND BALANCE		(789.44)	153.97	(6.17)	(6.17)	(5,196.23)	(5,196.23)
ENDING FUND BALANCE		153.97	(6.17)	(6.17)	(5,196.23)	(5,196.23)	(5,196.23)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
274-000-400.000	REVENUES	2,500.00	447.08	2,500.00	1,419.00		
274-000-666.000	INTEREST ON INVESTMENTS			115.00			
Totals for dept 000 -		<u>2,500.00</u>	<u>447.08</u>	<u>2,615.00</u>	<u>1,419.00</u>		
TOTAL ESTIMATED REVENUES		<u>2,500.00</u>	<u>447.08</u>	<u>2,615.00</u>	<u>1,419.00</u>		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
274-000-700.000	DISBURSEMENTS		2,500.00	2,500.00	141.00		
Totals for dept 000 -			2,500.00	2,500.00	141.00		
TOTAL APPROPRIATIONS			2,500.00	2,500.00	141.00		
NET OF REVENUES/APPROPRIATIONS - FUND 274		2,500.00	(2,052.92)	115.00	1,278.00		
BEGINNING FUND BALANCE		24,592.20	27,092.20	25,039.28	25,039.28	26,317.28	26,317.28
ENDING FUND BALANCE		27,092.20	25,039.28	25,154.28	26,317.28	26,317.28	26,317.28

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
276-000-400.000	REVENUE CONTROL	47,802.79	40,765.50	45,000.00	92,421.24	60,000.00	60,000.00
Totals for dept 000 -		47,802.79	40,765.50	45,000.00	92,421.24	60,000.00	
TOTAL ESTIMATED REVENUES		47,802.79	40,765.50	45,000.00	92,421.24	60,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
276-000-700.000	EXPENDITURE CONTROL	38,664.13	25,953.00	45,000.00	11,349.00	60,000.00	60,000.00
276-000-999.000	TRANSFER OUT	6,288.00	4,827.00				
Totals for dept 000 -		44,952.13	30,780.00	45,000.00	11,349.00	60,000.00	
TOTAL APPROPRIATIONS		44,952.13	30,780.00	45,000.00	11,349.00	60,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 276		2,850.66	9,985.50		81,072.24		
BEGINNING FUND BALANCE		2,909.22	5,759.88	15,745.38	15,745.38	96,817.62	96,817.62
ENDING FUND BALANCE		5,759.88	15,745.38	15,745.38	96,817.62	96,817.62	96,817.62

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
277-000-400.000	REVENUE CONTROL	28,502.00	43,549.70	60,000.00	27,850.80	45,000.00	45,000.00
Totals for dept 000 -		28,502.00	43,549.70	60,000.00	27,850.80	45,000.00	
TOTAL ESTIMATED REVENUES		28,502.00	43,549.70	60,000.00	27,850.80	45,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
278-000-400.000	REHABILITATION GRANT REVENUE	138,765.00	36,376.00		12,261.00		
278-000-400.010	GRANT REVENUES	5,657.00					
	Totals for dept 000 - PRIMARY	<u>144,422.00</u>	<u>36,376.00</u>		<u>12,261.00</u>		
TOTAL ESTIMATED REVENUES		<u>144,422.00</u>	<u>36,376.00</u>		<u>12,261.00</u>		

BUDGET REPORT FOR ROSCOMMON COUNTY
 Fund: 278 COUNTY HOUSING REHAB GRANT FUND

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
278-000-700.000	REHABILITATION GRANT EXPENSE	121,779.00	27,464.00		12,998.00		
278-000-999.000	TRANSFER OUT	22,663.00	8,912.00				
Totals for dept 000 -		144,442.00	36,376.00		12,998.00		
TOTAL APPROPRIATIONS		144,442.00	36,376.00		12,998.00		
NET OF REVENUES/APPROPRIATIONS - FUND 278		(20.00)			(737.00)		
BEGINNING FUND BALANCE		21.00	1.00	1.00	1.00	(736.00)	(736.00)
ENDING FUND BALANCE		1.00	1.00	1.00	(736.00)	(736.00)	(736.00)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
280-000-400.000	ADMIN REVENUE	3,520.00	825.00	1,200.00	2,705.00	1,000.00	1,000.00
Totals for dept 000 -		3,520.00	825.00	1,200.00	2,705.00	1,000.00	
TOTAL ESTIMATED REVENUES		3,520.00	825.00	1,200.00	2,705.00	1,000.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
280-000-700.000	ADMIN EXPENSES	3,073.76	1,938.02	1,200.00	983.26	1,000.00	1,000.00
Totals for dept 000 -		3,073.76	1,938.02	1,200.00	983.26	1,000.00	
TOTAL APPROPRIATIONS		3,073.76	1,938.02	1,200.00	983.26	1,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 280		446.24	(1,113.02)		1,721.74		
BEGINNING FUND BALANCE		1,088.46	1,534.70	421.68	421.68	2,143.42	2,143.42
ENDING FUND BALANCE		1,534.70	421.68	421.68	2,143.42	2,143.42	2,143.42

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
281-000-400.000	REVENUE ACCOUNTS		13,400.00				
	Totals for dept 000 -		13,400.00				
TOTAL ESTIMATED REVENUES			13,400.00				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
281-000-700.000	EXPENDITURES		12,000.00		38.00		
Totals for dept 000 -			12,000.00		38.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 966							
281-966-999.000	TRANSFER OUT		1,400.00				
Totals for dept 966 -			1,400.00				
TOTAL APPROPRIATIONS			13,400.00		38.00		
NET OF REVENUES/APPROPRIATIONS - FUND 281					(38.00)		
BEGINNING FUND BALANCE						(38.00)	(38.00)
ENDING FUND BALANCE					(38.00)	(38.00)	(38.00)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
282-000-400.000	BASIC GRANT	14,629.77	16,184.05	15,000.00	13,434.71	15,000.00	<u>15,000.00</u>
282-000-581.010	TRANSFER FROM OTHER FUNDS	3,300.00					
282-000-610.000	CCF INDIRECT COST ALLOCATION				68,654.20	75,000.00	<u>75,000.00</u>
Totals for dept 000 - PRIMARY		<u>17,929.77</u>	<u>16,184.05</u>	<u>15,000.00</u>	<u>82,088.91</u>	<u>90,000.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 662 - CHILD CARE-FAMILY COURT							
282-662-400.000	JUVENILE OFFICER GRANT					27,317.04	27,317.04
Totals for dept 662 - CHILD CARE-FAMILY COURT						27,317.04	
TOTAL ESTIMATED REVENUES		17,929.77	16,184.05	15,000.00	82,088.91	117,317.04	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - TRAINING							
282-000-811.000	COST ALLOCATION				2,545.00		
Totals for dept 000 - TRAINING					2,545.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 662 - CHILD CARE-FAMILY COURT							
282-662-704.000	JUVENILE OFFICER PAYROLL					27,317.04	<u>27,317.04</u>
282-662-845.000	CCF INDIRECT COST EXPENDITURE				4,190.35	55,000.00	<u>55,000.00</u>
282-662-961.000	EXPERT WITNESS FEES					20,000.00	<u>20,000.00</u>
Totals for dept 662 - CHILD CARE-FAMILY COURT					4,190.35	102,317.04	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 665							
282-665-704.020	SALARY - NEGLECT LIAISON	13,470.25	10,510.89	9,510.00	10,519.89	10,296.65	10,296.65
282-665-713.030	SOCIAL SECURITY					638.39	638.39
282-665-715.000	SOCIAL SECURITY	835.11	649.67	650.00	651.26		
282-665-715.010	MEDICARE	195.32	151.63	152.00	151.90	149.30	149.30
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	2,356.68	1,816.63	1,491.00	1,393.39	1,714.75	1,714.75
282-665-716.040	BCN/Dental Tax	0.67	0.69	52.00	0.60	57.00	57.00
282-665-716.800	HRA	369.03	107.98	2,200.00	646.46	1,218.21	1,218.21
282-665-717.000	LIFE INSURANCE COUNTY SHARE	109.92	87.92	71.00	73.08	83.52	83.52
282-665-718.000	RETIREMENT COUNTY SHARE	746.44	513.30	524.00	500.40	514.83	514.83
282-665-719.000	WORKMENS COMPENSATION	50.26	71.63	31.00	31.00	75.00	75.00
282-665-721.000	LONGEVITY					141.25	141.25
282-665-722.000	DENTAL COUNTY SHARE	145.44	116.24	97.00	96.61	111.10	111.10
Totals for dept 665 -		18,279.12	14,026.58	14,778.00	14,064.59	15,000.00	
TOTAL APPROPRIATIONS		18,279.12	14,026.58	14,778.00	20,799.94	117,317.04	
NET OF REVENUES/APPROPRIATIONS - FUND 282		(349.35)	2,157.47	222.00	61,288.97		
BEGINNING FUND BALANCE		2,398.60	2,049.25	4,206.72	4,206.72	65,495.69	65,495.69
ENDING FUND BALANCE		2,049.25	4,206.72	4,428.72	65,495.69	65,495.69	65,495.69

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
283-000-400.000	REVENUE ACCOUNTS	878,582.65	1,028,497.42	900,000.00	1,156,887.30		
283-000-403.000	CURRENT TAXES	(247,996.74)			238,293.54		
283-000-441.000	LCSA DIST. PAYMENTS		5,801.34		4,134.73		
Totals for dept 000 - PRIMARY		630,585.91	1,034,298.76	900,000.00	1,399,315.57		
TOTAL ESTIMATED REVENUES		630,585.91	1,034,298.76	900,000.00	1,399,315.57		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
283-000-700.000	EXPENSES	702,381.49	930,384.98	900,000.00	1,559,855.00		
Totals for dept 000 -		702,381.49	930,384.98	900,000.00	1,559,855.00		
TOTAL APPROPRIATIONS		702,381.49	930,384.98	900,000.00	1,559,855.00		
NET OF REVENUES/APPROPRIATIONS - FUND 283		(71,795.58)	103,913.78		(160,539.43)		
BEGINNING FUND BALANCE		2,289.91	(69,505.67)	34,408.11	34,408.11	(126,131.32)	(126,131.32)
ENDING FUND BALANCE		(69,505.67)	34,408.11	34,408.11	(126,131.32)	(126,131.32)	(126,131.32)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	13,000.00					
Totals for dept 000 -		13,000.00					
TOTAL ESTIMATED REVENUES		13,000.00					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
291-000-700.000	EXPENDITURE CONTROL	18,642.66					
291-000-805.000	PATHWAYS TO POTENTIAL	1,125.23					
Totals for dept 000 -		19,767.89					
TOTAL APPROPRIATIONS		19,767.89					
NET OF REVENUES/APPROPRIATIONS - FUND 291		(6,767.89)					
BEGINNING FUND BALANCE		6,767.89					
ENDING FUND BALANCE							

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 662							
292-662-540.000	FAMILY COURT STATE GRANTS	593,622.95	502,328.77	550,520.13	361,665.12	563,495.00	<u>563,495.00</u>
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	710,000.00	595,000.00	550,520.12	413,527.46	563,495.00	<u>563,495.00</u>
292-662-601.010	FAMILY CT PARENT	8,031.43	13,082.48	15,000.00	16,063.34	15,000.00	<u>15,000.00</u>
292-662-601.100	FAMILY CT GOVERNMENTAL	9,094.00	15.00	5,000.00		4,950.00	<u>4,950.00</u>
292-662-601.110	INHOME CARE	576.71	251.21		26.63	50.00	<u>50.00</u>
292-662-601.130	REIMBURSEMENT	3,514.28	10,612.16	20,000.00	8,038.10	20,000.00	<u>20,000.00</u>
292-662-601.140	RESTITUTION	(2,341.97)					
292-662-601.190	TEMP DESCRIPTION	3,543.97	106.50				
292-662-601.210	PROB CT EXPENDITURE CREDIT				278.69		
292-662-610.000	INDIRECT COST ALLOCATION REIMB			20,000.00			
Totals for dept 662 - CHILD CARE-FAMILY COURT		<u>1,326,041.37</u>	<u>1,121,396.12</u>	<u>1,161,040.25</u>	<u>799,599.34</u>	<u>1,166,990.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 663							
292-663-581.000	DHS - STATE FUNDS 50% OF COST	53,524.57					
Totals for dept 663 -		53,524.57					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 664 - IN-HOME CARE							
292-664-400.000	JUVENILE OFFICER GRANT			27,500.00	27,317.04		
Totals for dept 664 - IN-HOME CARE				27,500.00	27,317.04		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 666							
292-666-400.000	COMMUNITY GARDEN FUND	700.74					
Totals for dept 666 -		700.74					
TOTAL ESTIMATED REVENUES		1,380,266.68	1,121,396.12	1,188,540.25	826,916.38	1,166,990.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 662							
292-662-704.500	JUVENILE DIRECTOR/REFEREE	40,696.21	47,414.57	47,675.00	45,546.66	55,752.00	55,752.00
292-662-705.000	FT PROBATION OFFICERS	59,901.86	73,175.12	82,018.00	56,020.72	83,103.98	83,103.98
292-662-708.500	ON CALL		7,280.00	7,300.00	6,720.00	7,300.00	7,300.00
292-662-713.000	COURT SCHOOL WORKERS	1,040.00	8,460.00	12,000.00	400.00	12,000.00	12,000.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	852.50	2,802.50	10,000.00	2,721.59	12,100.00	12,100.00
292-662-715.000	SOCIAL SECURITY	6,306.86	8,013.11	8,531.00	8,645.20	10,438.07	10,438.07
292-662-715.010	MEDICARE	1,474.84	1,863.94	1,995.00	2,015.10	2,441.16	2,441.16
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	31,902.75	26,101.37	25,286.00	13,467.18	17,147.53	17,147.53
292-662-716.030	BC/BS IN LIEU		1,825.76	5,478.00	5,020.84	5,477.28	5,477.28
292-662-716.040	BCN/Dental Tax	10.95	13.76	860.00	12.94	1,056.60	1,056.60
292-662-716.800	HRA	5,401.12	3,942.72	15,000.00	1,643.31	9,000.00	9,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	886.00	904.79	847.00	901.19	1,346.85	1,346.85
292-662-717.500	PRESCRIPTIONS	35.00					
292-662-718.000	RETIREMENT COUNTY SHARE	5,799.36	6,108.53	6,880.00	6,555.41	8,417.80	8,417.80
292-662-719.000	WORKMENS COMPENSATION	186.87	587.09	399.00	399.00	488.23	488.23
292-662-721.000	LONGEVITY		360.50	405.00		395.50	395.50
292-662-722.000	DENTAL COUNTY SHARE	2,231.91	1,938.20	2,133.00	1,944.11	2,564.36	2,564.36
292-662-804.000	COUNSELING-CONTRACTED	8,560.00	53,675.00	60,000.00	30,730.00	80,000.00	80,000.00
292-662-804.010	COUNSELING - OTHER		600.00	1,875.00	150.00	8,500.00	8,500.00
292-662-805.000	TETHER - CONTRACTED	2,074.00	8,253.50	12,750.00	4,594.25	12,750.00	12,750.00
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	3,050.00	11,375.00	22,000.00	9,725.00	20,000.00	20,000.00
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER			6,000.00		6,000.00	6,000.00
292-662-810.000	DRUG TESTING AND SUPPLIES	78.96	956.83	6,000.00	855.89	6,000.00	6,000.00
292-662-812.010	BOOT CAMPS					15,000.00	15,000.00
292-662-814.000	DETENTION RCJDC	11,592.00	93,007.00	50,000.00	67,087.53	100,000.00	100,000.00
292-662-814.010	DETENTION-OTHER		6,625.00	2,000.00	10,993.47	20,000.00	20,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE		188,861.23	73,000.00	107,439.22	160,000.00	160,000.00
292-662-815.500	PLACEMENT COSTS-SECURE	85,115.72	145,929.78	375,000.00	127,337.00	375,000.00	375,000.00
292-662-817.000	INDEPENDANT LIVING				5,211.15	10,000.00	10,000.00
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBA	263,003.46	56,299.12				
292-662-844.000	FOSTER CARE-PER DIEM	266,682.50	57,267.97	95,000.00	40,587.13	95,000.00	95,000.00
292-662-845.000	NON SCHEDULED PAYMENT	5,490.24	3,755.48	2,500.00	1,958.92	4,000.00	4,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT		2,669.32	2,500.00	2,220.00	5,000.00	5,000.00
292-662-845.600	PLACEMENT NSP					1,000.00	1,000.00
292-662-845.800	DETENTION NSP				1,092.92	1,000.00	1,000.00
292-662-849.000	NON-REIMBURSEABLE	534.44	1,099.97	1,000.00		1,000.00	1,000.00
292-662-850.000	IN-HOME CARE	68,527.96	19,913.75	11,948.25	(15,931.00)		
292-662-860.000	MILEAGE - JUV PROB OFFICERS	603.36	3,650.45	6,480.00	4,724.12	6,540.00	6,540.00
292-662-860.010	MILEAGE - VOLUNTEERS	398.49	3,108.18	5,480.00	2,593.69	6,480.00	6,480.00
292-662-861.000	MILEAGE OTHER		213.94	1,000.00	120.44	1,000.00	6,480.00
292-662-954.000	DUES AND SUBSRIPTIONS		45.00	200.00	25.00	250.00	250.00
292-662-957.000	EMPLOYEE TRAINING FEES		629.39	1,800.00	1,131.16	2,000.00	2,000.00
292-662-957.010	EMPLOYEE TRAINING OTHER EXP		173.23				
292-662-958.000	ON CALL PHONE EXPENSES	225.00	1,025.00	1,200.00	965.00	1,440.00	1,440.00
292-662-960.000	TRANSFER TO RCJDC		7,392.00				1,000.64
292-662-961.000	EXPERT WITNESS FEES			20,000.00	2,202.50		
292-662-999.000	DAY TREATMENT PROGRAM	191,688.35	172,079.93	204,000.00	45,000.00		
Totals for dept 662 -		1,064,350.71	1,029,398.03	1,188,540.25	602,826.64	1,166,989.36	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 663							
292-663-801.010	FAMILY FOSTER CARE	17,052.37					
292-663-802.010	INSTITUTIONAL CARE	353,466.25					
Totals for dept 663 -		<u>370,518.62</u>					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 664							
292-664-705.000	JUVENILE OFFICER				28,542.08		
292-664-715.000	SOCIAL SECURITY				151.03		
292-664-715.010	MEDICARE				35.32		
Totals for dept 664 -					28,728.43		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 666							
292-666-700.000	COMMUNITY GARDEN EXPENSE	701.65	38.40				
Totals for dept 666 -		701.65	38.40				
TOTAL APPROPRIATIONS							
		1,435,570.98	1,029,436.43	1,188,540.25	631,555.07	1,166,989.36	
NET OF REVENUES/APPROPRIATIONS - FUND 292							
		(55,304.30)	91,959.69		195,361.31	0.64	
	BEGINNING FUND BALANCE	(3,265.51)	(58,569.81)	33,389.88	33,389.88	228,751.19	228,751.19
	ENDING FUND BALANCE	(58,569.81)	33,389.88	33,389.88	228,751.19	228,751.83	228,751.19

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
294-000-540.000	VETERANS TRUST	14,516.00		15,000.00			
Totals for dept 000 -		14,516.00		15,000.00			
TOTAL ESTIMATED REVENUES		14,516.00		15,000.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
294-000-848.000	PAYMENTS	8,778.31	1,376.16	15,000.00	4,852.02		
294-000-849.000	ADMINISTRATION	60.84					
Totals for dept 000 -		8,839.15	1,376.16	15,000.00	4,852.02		
TOTAL APPROPRIATIONS							
		8,839.15	1,376.16	15,000.00	4,852.02		
NET OF REVENUES/APPROPRIATIONS - FUND 294							
		5,676.85	(1,376.16)		(4,852.02)		
BEGINNING FUND BALANCE		551.33	6,228.18	4,852.02	4,852.02		
ENDING FUND BALANCE		6,228.18	4,852.02	4,852.02			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
295-000-540.000	STATE OF MICHIGAN - DHS	16,256.38	31,101.60	30,000.00	11,071.96		
295-000-541.000	OTHER GOVERNMENT - OGEMAW COUNTY		16,410.00		8,800.00		
295-000-542.000	OTHER REVENUES		10,975.00		2,655.00		
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	191,688.35	107,851.02	204,000.00	(60,000.00)		
295-000-676.010	TRANSFER FROM CHILD CARE		64,228.91		120,000.00		
295-000-682.000	MISC REIMBURSEMENTS	666.12	(5,931.05)		32,560.76		
295-000-682.020	REIMBURSEMENTS UNITED WAY	1,000.00					
295-000-682.050	ROSC CTY SCHOOL DISTRICTS	32,395.17	35,304.26	105,300.00	1,615.00		
295-000-682.060	OGEMAW CTY SCHOOL DISTRICTS			36,000.00	4,655.00		
Totals for dept 000 -		242,006.02	259,939.74	375,300.00	121,357.72		
TOTAL ESTIMATED REVENUES		242,006.02	259,939.74	375,300.00	121,357.72		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
295-000-704.000	SALARIES	144,749.67	155,658.09	79,561.31	50,395.44		
295-000-704.050	CONTRACTUAL TEACHER SALA/BEN			101,315.36	57,540.62		
295-000-704.060	SUBSTITUTE TEACHER			2,187.00			
295-000-705.000	PERMANENT HIRE			62,431.85			
295-000-706.000	MENTORING SALARY			5,000.00			
295-000-713.030	IN LIEU OF HEALTH INSURANCE			5,477.28			
295-000-715.000	SOCIAL SECURITY	9,118.46	8,447.59	9,233.38	3,340.91		
295-000-715.010	MEDICARE	2,132.55	1,966.52	2,159.42	774.91		
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	27,464.16	24,285.10	13,827.20	5,422.15		
295-000-716.010	HEALTH INSURANCE IN LIEU	5,477.28	5,477.28		2,282.20		
295-000-716.040	BCN/Dental Tax	12.27	14.04	105.00	5.30		
295-000-716.800	HRA	5,085.71	4,737.69	4,000.00	2,898.84		
295-000-717.000	LIFE INSURANCE	875.40	796.62	560.28	259.25		
295-000-718.000	RETIREMENT COUNTY SHARE	16,410.59	18,309.98	12,977.01	12,472.86		
295-000-719.000	WORKMENS COMPENSATION	928.31	334.84	476.56			
295-000-721.000	LONGEVITY	1,405.00	1,475.00	1,545.00	1,167.62		
295-000-722.000	DENTAL COUNTY SHARE	2,370.84	2,169.06	847.48	651.55		
295-000-727.000	SUPPLIES	349.68	1,235.82	5,806.00			
295-000-805.000	CONTRACTUAL SERVICES	5,175.00	3,600.00	15,680.00			
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID			3,900.00			
295-000-835.000	EMPLOYEE HEALTH SERVICES	30.00					
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	12,144.29	4,317.54				
295-000-850.000	DAY TREATMENT IN HOME	10,186.93	12,282.63	21,223.00	3,455.75		
295-000-860.000	LOCAL TRANSPORTATION	3,095.08	1,831.71	7,757.00	237.78		
295-000-870.000	UNEMPLOYMENT				4,141.00		
295-000-920.000	OCCUPANCY	2,166.58	3,196.92	11,342.80	4,325.65		
295-000-956.000	NON CATEGORIZED EXPENDITURES	1,150.18	1,393.67	4,609.73			
Totals for dept 000 -		250,327.98	251,530.10	372,022.66	149,371.83		
TOTAL APPROPRIATIONS		250,327.98	251,530.10	372,022.66	149,371.83		
NET OF REVENUES/APPROPRIATIONS - FUND 295		(8,321.96)	8,409.64	3,277.34	(28,014.11)		
BEGINNING FUND BALANCE		24,624.58	16,302.62	24,712.26	24,712.26	(3,301.85)	(3,301.85)
ENDING FUND BALANCE		16,302.62	24,712.26	27,989.60	(3,301.85)	(3,301.85)	(3,301.85)

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
297-000-403.000	GYPSY MOTH TAX	314,533.39	316,054.62	319,578.00	320,478.45	328,422.30	<u>328,422.30</u>
297-000-417.000	PERSONAL TAXES	331.30	224.33	200.00	318.94	300.00	<u>300.00</u>
297-000-441.000	LCSA DIST. PAYMENTS		1,785.03		1,272.22	1,800.00	<u>1,800.00</u>
297-000-447.000	INTEREST ON TAX	27.00	16.58	20.00	47.36	30.00	<u>30.00</u>
297-000-666.000	INTEREST ON INVESTMENTS	3,190.26	5,519.25	4,000.00	12,276.55	11,000.00	<u>11,000.00</u>
Totals for dept 000 -		<u>318,081.95</u>	<u>323,599.81</u>	<u>323,798.00</u>	<u>334,393.52</u>	<u>341,552.30</u>	
TOTAL ESTIMATED REVENUES		318,081.95	323,599.81	323,798.00	334,393.52	341,552.30	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
297-000-703.000	SALARY-ASSISTANT	8,442.75	7,878.24	10,200.00	5,358.02	10,224.00	10,224.00
297-000-705.000	SALARY COORDINATOR	30,210.01	31,109.30	31,732.20	31,282.68	32,040.00	32,040.00
297-000-706.000	PART-TIME HIRE	24,100.15	10,103.10	45,500.00	13,476.84	50,000.00	50,000.00
297-000-715.000	SOCIAL SECURITY TAX	3,883.68	3,043.62	5,420.80	2,970.54	5,441.37	5,441.37
297-000-715.010	MEDICARE	908.30	711.81	1,267.77	693.95	1,272.58	1,272.58
297-000-719.000	WORKMENS COMPENSATION	24.03	1,186.68	1,197.82	1,197.00	1,202.37	1,202.37
297-000-727.000	OFFICE SUPPLIES	880.89	715.46	2,000.00	1,742.83	2,000.00	2,000.00
297-000-727.500	EQUIPMENT UNDER \$3000	3,353.96	2,020.24	5,000.00		5,000.00	5,000.00
297-000-728.000	PRINTING	767.55	1,775.60	2,000.00	193.80	2,000.00	2,000.00
297-000-729.000	POSTAGE	24.27	433.97	6,000.00	12.69	6,000.00	6,000.00
297-000-811.000	COST ALLOCATION	19,085.00	17,317.00	20,000.00	17,301.00	20,000.00	20,000.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00		3,000.00		3,000.00	3,000.00
297-000-835.000	HEALTH SERVICES - New Hires	1,474.48	485.00	1,500.00	450.00	500.00	500.00
297-000-850.000	TELEPHONE EXP	901.43	647.01	500.00	628.42	1,000.00	1,000.00
297-000-860.000	TRAVEL	4,910.76	3,877.41	10,000.00	4,469.02	10,000.00	10,000.00
297-000-860.010	FEES AND DUES	300.00	76.50	500.00		500.00	500.00
297-000-861.000	FREIGHT			100.00		100.00	100.00
297-000-870.000	UNEMPLOYMENT	2,441.53	1,013.26	4,500.00		4,500.00	4,500.00
297-000-900.000	GYPSY MOTH SPRAYING		20,216.22	130,000.00	34,621.58	400,000.00	400,000.00
297-000-956.000	MISC.		150.00	500.00		500.00	500.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS		2,458.05	2,500.00	318.80	2,500.00	2,500.00
Totals for dept 000 -		104,708.79	105,218.47	283,418.59	114,717.17	557,780.32	
TOTAL APPROPRIATIONS		104,708.79	105,218.47	283,418.59	114,717.17	557,780.32	
NET OF REVENUES/APPROPRIATIONS - FUND 297		213,373.16	218,381.34	40,379.41	219,676.35	(216,228.02)	(216,228.02)
BEGINNING FUND BALANCE		429,895.64	643,268.80	861,650.14	861,650.14	1,081,326.49	1,081,326.49
ENDING FUND BALANCE		643,268.80	861,650.14	902,029.55	1,081,326.49	865,098.47	865,098.47

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 681							
298-681-400.000	GENERAL REVENUE	1,355.00			(1,103.35)		
298-681-401.000	CAPITAL IMPROVEMENT		20.00		500.00		
298-681-403.000	CURRENT TAXES	157,473.83	211,197.31	211,135.69	214,210.54	219,386.13	219,386.13
298-681-441.000	LCSA DIST. PAYMENTS		892.51		636.11	1,000.00	1,000.00
298-681-447.000	INTEREST ON TAX	15.43	9.29		26.79	20.00	20.00
298-681-540.050	MEDICAL TRANSPORT GRANTS	500.00					
298-681-542.000	MI VET AFFAIRS GRANT	15,468.96	10,000.00	8,493.44	736.90	10,000.00	10,000.00
298-681-676.000	MISC REIMB				456.30		
Totals for dept 681 - VETERANS AFFAIRS		174,813.22	222,119.11	219,629.13	215,463.29	230,406.13	
TOTAL ESTIMATED REVENUES		174,813.22	222,119.11	219,629.13	215,463.29	230,406.13	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
298-000-850.000	TELEPHONE				105.53		
Totals for dept 000 -					105.53		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 681							
298-681-703.000	DIRECTOR	31,573.83	37,996.18	41,580.00	38,381.52	41,995.80	41,995.80
298-681-704.000	SALARY - FULL TIME	26,893.80	26,259.85	32,130.00	26,703.98	32,340.40	32,340.40
298-681-705.000	ADMIN STAFF		18,137.32				
298-681-707.000	PER DIEM & COMMITTEE WORK	1,600.00	1,344.00	1,000.00	1,120.00	1,400.00	1,400.00
298-681-715.000	SOCIAL SECURITY	4,150.84	5,659.26	5,373.92	4,226.51	2,603.74	2,603.74
298-681-715.010	MEDICARE	970.76	1,323.54	1,256.80	984.74	608.94	608.94
298-681-716.000	BLUE CROSS PREM. COUNTY SHARE			6,350.80	8,196.57	23,942.55	21,154.50
298-681-716.030	BC CASH IN LIEU	8,481.27	8,885.14	5,376.16	3,634.83		
298-681-716.040	BCN/DD TAX				2.25	15.00	15.00
298-681-716.800	HRA	30.00		1,500.00	143.93	1,500.00	1,500.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	499.62	573.12	850.00	503.98	631.20	631.20
298-681-718.000	RETIREMENT COUNTY SHARE	1,698.67	2,715.65	6,957.59	3,117.53	3,666.81	3,666.81
298-681-719.000	WORKMENS COMPENSATION		255.72	282.96	253.32	121.79	121.79
298-681-722.000	DENTAL COUNTY SHARE				536.65	823.26	823.26
298-681-723.000	VOLUNTEER RECOGNITION		399.00				
298-681-725.000	ADVERTISING		5,332.45	6,000.00	3,042.00	6,000.00	6,000.00
298-681-727.000	OFFICE SUPPLIES	841.95	561.77	1,200.00	274.48	1,500.00	1,500.00
298-681-746.000	UNIFORMS				1,126.66	500.00	500.00
298-681-806.010	SUBSCRIPTIONS	365.00	192.95	500.00	635.70	300.00	300.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION		14,000.00	15,000.00	15,000.00	17,000.00	17,000.00
298-681-814.010	FORM PREPARATION	198.00	201.00	250.00	210.00	250.00	250.00
298-681-833.000	BURIALS	21,600.00	23,100.00	24,000.00	21,300.00	24,000.00	24,000.00
298-681-833.010	GRAVE MARKERS	2,400.00	1,515.00	4,000.00	1,680.00	3,000.00	3,000.00
298-681-846.080	MEDICAL TRANSPORTATION	7,724.37	10,718.26	13,000.00	11,016.13	13,000.00	13,000.00
298-681-848.000	VETERANS RELIEF	10,485.07	22,038.85	26,000.00	29,842.96	29,421.51	29,421.51
298-681-850.000	TELEPHONE	304.59	496.03	400.00	664.84	600.00	600.00
298-681-851.000	EQUIPMENT MAINTENANCE	858.00	950.00	2,000.00	525.80	2,000.00	2,000.00
298-681-860.000	STAFF MILEAGE	6,877.12	5,774.02	7,500.00	3,934.12	7,500.00	7,500.00
298-681-860.100	PER DIEM MILEAGE	637.20	562.94	1,050.00	481.14	1,200.00	1,200.00
298-681-870.000	GENERAL RELIEF	119.06	(50.00)				
298-681-957.000	EMPLOYEE TRAINING	1,155.00	3,779.50	7,000.00	2,788.96	7,000.00	7,000.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS				2,137.85	2,500.00	2,500.00
298-681-977.000	MACHINERY AND EQUIPMENT	6,150.54	5,998.93	7,000.00	5,597.76	4,900.00	4,900.00
Totals for dept 681 -		135,614.69	198,720.48	217,558.23	188,064.21	230,321.00	
TOTAL APPROPRIATIONS		135,614.69	198,720.48	217,558.23	188,169.74	230,321.00	
NET OF REVENUES/APPROPRIATIONS - FUND 298		39,198.53	23,398.63	2,070.90	27,293.55	85.13	2,873.18
BEGINNING FUND BALANCE		160,109.12	199,307.65	222,706.28	222,706.28	249,999.83	249,999.83
ENDING FUND BALANCE		199,307.65	222,706.28	224,777.18	249,999.83	250,084.96	252,873.01

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
299-000-502.000	MISC GRANT FUNDS			3,000.00			
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	15,012.22	13,336.97	13,800.00	10,983.86	13,800.00	13,800.00
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	69,994.54	67,928.00	47,000.00	49,782.92	47,000.00	47,000.00
299-000-580.000	RENTAL FEES	400,277.00	359,752.00	450,000.00	315,069.89	500,000.00	500,000.00
299-000-588.000	REIMB AND DONATIONS		34.95				
299-000-674.000	INSURANCE REIMB	103.18					
Totals for dept 000 - PRIMARY		485,386.94	441,051.92	513,800.00	375,836.67	560,800.00	
TOTAL ESTIMATED REVENUES		485,386.94	441,051.92	513,800.00	375,836.67	560,800.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
299-000-704.000	SALARY - DIRECTOR				20,426.90	47,470.00	47,470.00
299-000-704.500	CO-DEPUTY DIRECTORS	19,364.80	19,364.80	21,000.00	29,510.04	42,925.00	42,925.00
299-000-705.000	FULL TIME	92,964.80	92,920.43	89,685.70	55,890.83	24,726.00	24,726.00
299-000-705.500	PARA PROFESSIONAL SALARY	24,979.90	24,979.28	30,256.57	23,023.25	28,995.00	28,995.00
299-000-706.000	PART-TIME HIRE	125,995.10	106,961.64	130,000.00	119,032.93	145,000.00	145,000.00
299-000-709.000	OVERTIME	2,843.68	1,898.50	2,500.00	1,972.55	2,500.00	2,500.00
299-000-715.000	SOCIAL SECURITY	16,358.48	15,096.38	16,030.55	15,357.08	16,500.00	16,500.00
299-000-715.010	MEDICARE	3,825.78	3,516.96	3,950.00	3,581.01	3,859.00	3,859.00
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	52,561.92	47,107.36	54,480.20	44,702.91	55,973.00	49,713.00
299-000-716.040	BCN/Dental Tax	13.75	20.67		20.20	25.00	25.00
299-000-716.800	HRA	2,250.55	3,774.71	3,000.00	6,413.61	3,500.00	3,500.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,043.88	1,043.88	1,043.88	882.85	1,049.00	1,049.00
299-000-717.500	PRESCRIPTIONS	438.85		500.00			
299-000-718.000	RETIREMENT COUNTY SHARE	27,174.13	31,422.39	25,782.46	34,656.32	40,342.85	40,342.85
299-000-719.000	WORKMENS COMPENSATION	1,383.23	1,792.75	2,000.00	2,000.00	2,000.00	2,000.00
299-000-721.000	LONGEVITY	1,820.00	1,950.00	2,610.00	2,404.15	1,920.00	1,920.00
299-000-722.000	DENTAL COUNTY SHARE	2,770.48	3,127.44	3,345.18	3,053.98	3,638.00	3,638.00
299-000-727.000	OFFICE SUPPLIES	4,803.12	1,090.97	1,600.00	586.15	1,600.00	1,600.00
299-000-728.000	EDUCATIONAL SUPPORT	9,548.86	8,398.32	5,000.00	2,444.26	6,000.00	6,000.00
299-000-742.000	EQUIPMENT UNDER \$3000	1,640.32	1,049.13	3,000.00	551.29	3,000.00	3,000.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	602.97	406.48	1,200.00	263.31	1,200.00	1,200.00
299-000-745.000	CLOTHING AND BEDDING	1,435.55	2,033.72	2,000.00	305.14	2,000.00	2,000.00
299-000-747.000	GAS/OIL	482.54	127.00	1,000.00	306.43	1,000.00	1,000.00
299-000-810.000	FOOD	18,934.83	15,887.21	23,000.00	14,928.19	23,000.00	23,000.00
299-000-813.000	JANITORIAL SUPPLIES	1,633.17	5,030.51	2,000.00	3,804.29	4,000.00	4,000.00
299-000-814.000	CONTRACTUAL SERVICES	12,480.00	13,950.00	13,000.00	24,681.98	28,000.00	28,000.00
299-000-814.010	COUNSELING	2,200.00					
299-000-834.000	HEALTH SERVICES NEW HIRES	1,156.00	505.00	1,500.00	635.00	1,000.00	1,000.00
299-000-835.000	HEALTH SERVICES	2,391.35	700.00	1,000.00	1,476.27	1,000.00	1,000.00
299-000-835.100	HEALTH SERVICES	1,325.00					
299-000-850.000	TELEPHONE	255.09	683.55	400.00	993.19	1,000.00	1,000.00
299-000-860.000	TRAVEL	286.06	40.99	500.00		500.00	500.00
299-000-861.000	FREIGHT		67.67	1,200.00	155.58	1,000.00	1,000.00
299-000-870.000	UNEMPLOYMENT				27.51		
299-000-920.000	UTILITIES	13,415.58	13,131.64	13,800.00	13,849.77	14,000.00	14,000.00
299-000-930.000	BUILDING REPAIR	8.98					
299-000-932.000	VEHICLE REPAIR	919.38		750.00	261.67	750.00	750.00
299-000-956.000	UNEMPLOYMENT			1,000.00		1,000.00	1,000.00
299-000-957.000	EMPLOYEE TRAINING	1,926.06	2,775.72	2,500.00	11,798.03	3,500.00	3,500.00
299-000-976.000	BUILDING IMPROVEMENTS	11,282.50	11,138.91	8,000.00	2,133.36	8,000.00	8,000.00
299-000-977.000	EQUIPMENT			3,000.00	309.95	3,000.00	3,000.00
299-000-999.010	DEBT RETIREMENT	25,954.94	14,157.24	14,500.00	12,977.47	14,500.00	14,500.00
Totals for dept 000 -		488,471.63	446,151.25	486,134.54	455,417.45	539,472.85	
TOTAL APPROPRIATIONS		488,471.63	446,151.25	486,134.54	455,417.45	539,472.85	
NET OF REVENUES/APPROPRIATIONS - FUND 299		(3,084.69)	(5,099.33)	27,665.46	(79,580.78)	21,327.15	27,587.15
BEGINNING FUND BALANCE		113,840.96	110,756.27	105,656.94	105,656.94	26,076.16	26,076.16
ENDING FUND BALANCE		110,756.27	105,656.94	133,322.40	26,076.16	47,403.31	53,663.31

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
366-000-400.000	REVENUE ACCOUNT	84,600.00					
Totals for dept 000 -		84,600.00					
TOTAL ESTIMATED REVENUES		84,600.00					

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
366-000-700.000	EXPENSE ACCOUNT	84,600.00					
Totals for dept 000 -		84,600.00					
TOTAL APPROPRIATIONS		84,600.00					
NET OF REVENUES/APPROPRIATIONS - FUND 366							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
420-000-403.000	CURRENT TAXES	314,484.77	316,050.79	319,578.00	320,480.74	328,422.30	<u>328,422.30</u>
420-000-417.000	PERSONAL TAXES	273.75	224.30	200.00	343.58	250.00	<u>250.00</u>
420-000-441.000	LCSA DIST. PAYMENTS		1,785.03		1,272.22	1,400.00	<u>1,400.00</u>
420-000-447.000	INTEREST ON TAX	23.99	16.57	100.00	72.05		
Totals for dept 000 -		<u>314,782.51</u>	<u>318,076.69</u>	<u>319,878.00</u>	<u>322,168.59</u>	<u>330,072.30</u>	
TOTAL ESTIMATED REVENUES		<u>314,782.51</u>	<u>318,076.69</u>	<u>319,878.00</u>	<u>322,168.59</u>	<u>330,072.30</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	350,000.00	408,000.00	319,878.00	105.50	330,000.00	330,000.00
420-000-999.000	TRANSFERS OUT	17,868.00					
Totals for dept 000 -		367,868.00	408,000.00	319,878.00	105.50	330,000.00	
TOTAL APPROPRIATIONS		367,868.00	408,000.00	319,878.00	105.50	330,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 420		(53,085.49)	(89,923.31)		322,063.09	72.30	72.30
BEGINNING FUND BALANCE		179,620.77	126,535.28	36,611.97	36,611.97	358,675.06	358,675.06
ENDING FUND BALANCE		126,535.28	36,611.97	36,611.97	358,675.06	358,747.36	358,747.36

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
430-000-400.000	GRANT REVENUES			5,000.00	26,289.25		
Totals for dept 000 - PRIMARY				5,000.00	26,289.25		
TOTAL ESTIMATED REVENUES				5,000.00	26,289.25		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
430-000-700.000	EXPENSES			5,000.00	24,705.75		
Totals for dept 000 - PRIMARY				5,000.00	24,705.75		
TOTAL APPROPRIATIONS							
				5,000.00	24,705.75		
NET OF REVENUES/APPROPRIATIONS - FUND 430					1,583.50		
BEGINNING FUND BALANCE						1,583.50	1,583.50
ENDING FUND BALANCE					1,583.50	1,583.50	1,583.50

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
493-000-400.000	REVENUES		4,000.00	5,000.00			
	Totals for dept 000 - PRIMARY		4,000.00	5,000.00			
TOTAL ESTIMATED REVENUES							
			4,000.00	5,000.00			

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
493-000-700.000	EXPENSES		3,547.00	5,000.00	(1,416.00)		
Totals for dept 000 - PRIMARY			3,547.00	5,000.00	(1,416.00)		
TOTAL APPROPRIATIONS			3,547.00	5,000.00	(1,416.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 493			453.00		1,416.00		
BEGINNING FUND BALANCE				453.00	453.00	1,869.00	1,869.00
ENDING FUND BALANCE			453.00	453.00	1,869.00	1,869.00	1,869.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
581-000-400.000	HANGER RENT	32,997.62	39,965.00	38,000.00	32,430.00	39,000.00	<u>39,000.00</u>
581-000-400.500	RAMP FEE			1,500.00		1,500.00	<u>1,500.00</u>
581-000-401.000	CAPITAL IMPROVEMENT	216.86	100.25				
581-000-501.000	FEDERAL GRANT REIMB	1,688,332.44	36,341.64				
581-000-540.000	STATE AID	185,409.18	41,110.71				
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	69.93					
581-000-581.000	APPROPRIATION FROM GENERAL FUND	92,000.00	55,589.00	70,815.20	51,673.50	143,890.00	<u>143,890.00</u>
581-000-647.000	SALE OF COUNTY PROPERTY	8,484.01					
581-000-649.000	GAS	46,715.71	43,205.11	50,000.00	55,290.33	62,220.00	<u>62,220.00</u>
581-000-674.000	OTHER REVENUE				192.15		
Totals for dept 000 - PRIMARY		<u>2,054,225.75</u>	<u>216,311.71</u>	<u>160,315.20</u>	<u>139,585.98</u>	<u>246,610.00</u>	
TOTAL ESTIMATED REVENUES		2,054,225.75	216,311.71	160,315.20	139,585.98	246,610.00	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
581-000-704.000	SALARY - MANAGER	22,168.64	23,000.12	23,460.00	21,655.43	23,694.90	23,694.90
581-000-715.000	SOCIAL SECURITY	1,411.04	1,465.38	1,495.00	1,299.24	1,511.50	1,511.50
581-000-715.010	MEDICARE	330.00	338.14	350.00	302.82	353.50	353.50
581-000-716.000	BLUE CROSS PREM. COUNTY SHARE	13,732.08	13,617.20	13,827.20	12,227.77	13,827.00	12,692.60
581-000-716.040	BCN/Dental Tax	3.93	5.36	5.00	4.90	5.00	5.00
581-000-716.800	HRA		2,215.55		2,333.56	2,500.00	2,500.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	223.67	223.56	225.00	204.93	225.00	225.00
581-000-718.000	RETIREMENT COUNTY SHARE	4,426.07	5,333.99	4,250.00	6,790.68	6,000.00	6,000.00
581-000-719.000	AIRPORT INSURANCE	5,442.00	3,312.30	3,000.00	3,484.00	2,800.00	2,800.00
581-000-719.010	WORKMENS COMPENSATION			450.00		450.00	450.00
581-000-721.000	LONGEVITY	590.00	1,230.00		35.00	650.00	650.00
581-000-722.000	DENTAL COUNTY SHARE	807.12	807.12	848.00	739.86	848.00	848.00
581-000-727.000	SUPPLIES / MISC ITEMS	2,340.97	2,545.22	2,000.00	113.41	2,000.00	2,000.00
581-000-742.000	IMPROVEMENTS UNDER \$3000			750.00		750.00	750.00
581-000-743.000	FIRE FIGHTING SUPPLIES	190.00	236.00	250.00	207.00	250.00	250.00
581-000-747.000	GAS AND OIL	5,012.25	5,745.24	5,000.00	5,722.88	5,000.00	5,000.00
581-000-747.500	GASOLINE-CREDIT CARD	39,520.92	37,656.75	40,000.00	49,807.64	50,000.00	50,000.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	6,003.00		11,500.00	8,085.00	75,000.00	75,000.00
581-000-806.000	DUES	400.00	430.00	380.00	330.00	200.00	200.00
581-000-807.000	SERVICE CONTRACTS	1,955.95	4,736.00	2,000.00		2,000.00	2,000.00
581-000-850.000	TELEPHONE	2,690.70	2,278.77	2,100.00	719.91	2,100.00	2,100.00
581-000-860.000	TRAVEL	2,589.73	1,079.22	1,000.00	671.96	1,000.00	1,000.00
581-000-861.000	FREIGHT			100.00			
581-000-920.000	UTILITIES	6,525.34	7,807.64	7,000.00	6,049.20	7,500.00	7,500.00
581-000-930.000	BUILDING REPAIR	175.06	189.90	21,600.00	658.00	2,000.00	2,000.00
581-000-931.000	REPAIR ON EQUIPMENT	2,944.91	8,111.30	4,000.00	3,463.16	4,000.00	4,000.00
581-000-933.000	EQUIPMENT REPAIR				833.34		
581-000-935.000	GROUNDS CARE	13,295.80	7,765.60	8,000.00	7,387.00	8,000.00	8,000.00
581-000-957.000	EMPLOYEE TRAINING	837.36	425.00	425.00	225.00	450.00	450.00
581-000-960.000	CHANNEL COURT DR PAYMENT	3,971.00	4,129.35	3,300.00	4,060.08	3,300.00	3,300.00
581-000-968.000	DEPRECIATION EXPENSE	74,920.86	107,990.46				
581-000-976.000	BUILDING IMPROVEMENTS	4,425.70	1,035.66		2,084.36	25,000.00	25,000.00
581-000-977.000	MACHINERY AND EQUIPMENT	449.95	552.83	3,000.00	2,500.00	3,000.00	3,000.00
Totals for dept 000 -		217,384.05	244,263.66	160,315.20	141,996.13	244,414.90	
TOTAL APPROPRIATIONS		217,384.05	244,263.66	160,315.20	141,996.13	244,414.90	
NET OF REVENUES/APPROPRIATIONS - FUND 581		1,836,841.70	(27,951.95)		(2,410.15)	2,195.10	3,329.50
BEGINNING FUND BALANCE		586,397.43	2,423,239.13	2,397,484.18	2,397,484.18	2,395,074.03	2,395,074.03
FUND BALANCE ADJUSTMENTS			2,197.00				
ENDING FUND BALANCE		2,423,239.13	2,397,484.18	2,397,484.18	2,395,074.03	2,397,269.13	2,398,403.53

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
595-000-400.000	REVENUE ACCOUNTS	89,473.01	117,162.65	85,000.00	144,528.47	85,000.00	<u>85,000.00</u>
595-000-501.000	PURCHASE OF WHITES					1,000.00	<u>1,000.00</u>
595-000-630.000	TELEPHONE REVENUE, INMATES	8,178.17	10,596.44		14,633.13	15,000.00	<u>15,000.00</u>
Totals for dept 000 - PRIMARY		<u>97,651.18</u>	<u>127,759.09</u>	<u>85,000.00</u>	<u>159,161.60</u>	<u>101,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>97,651.18</u>	<u>127,759.09</u>	<u>85,000.00</u>	<u>159,161.60</u>	<u>101,000.00</u>	

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
595-000-700.000	EXPENDITURES	90,555.21	96,760.28	85,000.00	89,039.77	85,000.00	85,000.00
595-000-800.000	SALE OF WHITES				2,083.96	2,000.00	2,000.00
595-000-850.000	INMATE TELEPHONE EXPENSES	3,180.96	11,671.06		48,474.85	36,936.61	36,936.61
Totals for dept 000 - PRIMARY		93,736.17	108,431.34	85,000.00	139,598.58	123,936.61	
TOTAL APPROPRIATIONS		93,736.17	108,431.34	85,000.00	139,598.58	123,936.61	
NET OF REVENUES/APPROPRIATIONS - FUND 595		3,915.01	19,327.75		19,563.02	(22,936.61)	(22,936.61)
BEGINNING FUND BALANCE		8,414.32	12,329.33	31,657.08	31,657.08	51,220.10	51,220.10
ENDING FUND BALANCE		12,329.33	31,657.08	31,657.08	51,220.10	28,283.49	28,283.49

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
617-000-400.000	REVENUE ACCOUNTS	508,637.26	267,564.42		940,357.41		
Totals for dept 000 -		508,637.26	267,564.42		940,357.41		
TOTAL ESTIMATED REVENUES		508,637.26	267,564.42		940,357.41		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
617-000-700.000	CONTINGENCY	201,243.71	174,350.80		296,166.05		
617-000-814.000	contracts	12,957.50	9,366.39				
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	169,846.71	166,387.36		160,000.00		
Totals for dept 000 -		384,047.92	350,104.55		456,166.05		
TOTAL APPROPRIATIONS		384,047.92	350,104.55		456,166.05		
NET OF REVENUES/APPROPRIATIONS - FUND 617		124,589.34	(82,540.13)		484,191.36		
BEGINNING FUND BALANCE		196,311.46	320,900.80	238,360.67	238,360.67	722,552.03	722,552.03
ENDING FUND BALANCE		320,900.80	238,360.67	238,360.67	722,552.03	722,552.03	722,552.03

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
639-000-999.000	TRANSFER OUT TO OTHER FUNDS	928.39					
Totals for dept 000 -		928.39					
TOTAL APPROPRIATIONS		928.39					
NET OF REVENUES/APPROPRIATIONS - FUND 639		(928.39)					
BEGINNING FUND BALANCE		928.39					
ENDING FUND BALANCE							

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
641-000-999.000	TRANSFER OUT TO OTHER FUNDS	14,270.27					
Totals for dept 000 -		14,270.27					
TOTAL APPROPRIATIONS		14,270.27					
NET OF REVENUES/APPROPRIATIONS - FUND 641		(14,270.27)					
BEGINNING FUND BALANCE		14,270.27					
ENDING FUND BALANCE							

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
642-000-447.000	INTEREST ON TAX		17.91				
642-000-448.000	COLLECTION OF TAXES EXPENSE		1.91				
642-000-601.000	PA 123 REVENUE		265.00				
Totals for dept 000 -			284.82				
TOTAL ESTIMATED REVENUES			284.82				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
642-000-999.000	TRANSFER OUT TO OTHER FUNDS	20,000.00					
Totals for dept 000 -		20,000.00					
TOTAL APPROPRIATIONS		20,000.00					
NET OF REVENUES/APPROPRIATIONS - FUND 642		(20,000.00)	284.82				
BEGINNING FUND BALANCE		32,093.66	12,093.66	12,378.48	12,378.48	12,378.48	12,378.48
ENDING FUND BALANCE		12,093.66	12,378.48	12,378.48	12,378.48	12,378.48	12,378.48

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
643-000-447.000	INTEREST ON TAX	11,213.74	205.90				
643-000-448.000	COLLECTION OF TAXES EXPENSE	488.34	11.79				
643-000-601.000	PA 123 REVENUE	1,283.41	210.00				
Totals for dept 000 -		12,985.49	427.69				
TOTAL ESTIMATED REVENUES		12,985.49	427.69				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
643-000-801.000	PA 123 EXPENSES	40.00					
643-000-999.000	TRANSFER OUT TO OTHER FUNDS	292,655.00					
Totals for dept 000 -		292,695.00					
TOTAL APPROPRIATIONS		292,695.00					
NET OF REVENUES/APPROPRIATIONS - FUND 643		(279,709.51)	427.69				
BEGINNING FUND BALANCE		337,991.82	58,282.31	58,710.00	58,710.00	58,710.00	58,710.00
ENDING FUND BALANCE		58,282.31	58,710.00	58,710.00	58,710.00	58,710.00	58,710.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
644-000-447.000	INTEREST ON TAX	6,229.06	45.08		300.00		
644-000-448.000	COLLECTION OF TAXES EXPENSE	321.00	4.57		255.00		
644-000-601.000	PA 123 REVENUE	2,240.06					
Totals for dept 000 -		8,790.12	49.65		555.00		
TOTAL ESTIMATED REVENUES		8,790.12	49.65		555.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
644-000-801.000	PA 123 EXPENSES	160.00			30.00		
644-000-999.000	TRANSFER OUT TO OTHER FUNDS	560,795.00					
Totals for dept 000 -		560,955.00			30.00		
TOTAL APPROPRIATIONS		560,955.00			30.00		
NET OF REVENUES/APPROPRIATIONS - FUND 644		(552,164.88)	49.65		525.00		
BEGINNING FUND BALANCE		599,012.82	46,847.94	46,897.59	46,897.59	47,422.59	47,422.59
ENDING FUND BALANCE		46,847.94	46,897.59	46,897.59	47,422.59	47,422.59	47,422.59

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
645-000-447.000	INTEREST ON TAX	51,307.87	2,208.29		2,451.82		
645-000-448.000	COLLECTION OF TAXES EXPENSE	3,702.86	123.55		173.32		
645-000-601.000	PA 123 REVENUE	24,576.69	999.02		1,195.91		
645-000-620.000	STATMENT FEES	(0.10)					
Totals for dept 000 -		79,587.32	3,330.86		3,821.05		
TOTAL ESTIMATED REVENUES		79,587.32	3,330.86		3,821.05		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
645-000-801.000	PA 123 EXPENSES	1,250.00	210.00		150.00		
645-000-999.000	TRANSFER OUT TO OTHER FUNDS	596,902.00					
Totals for dept 000 -		598,152.00	210.00		150.00		
TOTAL APPROPRIATIONS		598,152.00	210.00		150.00		
NET OF REVENUES/APPROPRIATIONS - FUND 645		(518,564.68)	3,120.86		3,671.05		
BEGINNING FUND BALANCE		577,237.13	58,672.45	61,793.31	61,793.31	65,464.36	65,464.36
ENDING FUND BALANCE		58,672.45	61,793.31	61,793.31	65,464.36	65,464.36	65,464.36

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
646-000-447.000	INTEREST ON TAX	86,602.13	57,685.14		3,747.92		
646-000-448.000	COLLECTION OF TAXES EXPENSE	9,134.12	3,981.61		241.90		
646-000-601.000	PA 123 REVENUE	71,330.34	27,370.74		1,383.46		
646-000-620.000	STATMENT FEES	(3.72)	(1.20)				
Totals for dept 000 -		167,062.87	89,036.29		5,373.28		
TOTAL ESTIMATED REVENUES		167,062.87	89,036.29		5,373.28		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
646-000-801.000	PA 123 EXPENSES	28,892.69	3,810.00		810.00		
Totals for dept 000 -		28,892.69	3,810.00		810.00		
TOTAL APPROPRIATIONS							
		28,892.69	3,810.00		810.00		
NET OF REVENUES/APPROPRIATIONS - FUND 646							
		138,170.18	85,226.29		4,563.28		
BEGINNING FUND BALANCE		446,344.20	584,514.38	669,740.67	669,740.67	674,303.95	674,303.95
ENDING FUND BALANCE		584,514.38	669,740.67	669,740.67	674,303.95	674,303.95	674,303.95

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
647-000-447.000	INTEREST ON TAX	164,195.77	93,084.97		58,864.01		
647-000-448.000	COLLECTION OF TAXES EXPENSE	39,762.31	9,444.61		4,285.22		
647-000-601.000	PA 123 REVENUE	114,873.16	74,019.57		27,816.98		
647-000-620.000	STATMENT FEES	(5.55)	(8.40)		(3.66)		
Totals for dept 000 -		318,825.69	176,540.75		90,962.55		
TOTAL ESTIMATED REVENUES		318,825.69	176,540.75		90,962.55		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
647-000-801.000	PA 123 EXPENSES	90,418.44	33,426.93		3,750.00		
Totals for dept 000 -		90,418.44	33,426.93		3,750.00		
TOTAL APPROPRIATIONS		90,418.44	33,426.93		3,750.00		
NET OF REVENUES/APPROPRIATIONS - FUND 647		228,407.25	143,113.82		87,212.55		
BEGINNING FUND BALANCE		176,252.07	404,659.32	547,773.14	547,773.14	634,985.69	634,985.69
ENDING FUND BALANCE		404,659.32	547,773.14	547,773.14	634,985.69	634,985.69	634,985.69

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
648-000-447.000	INTEREST ON TAX	90,709.52	166,953.83		79,822.44		
648-000-448.000	COLLECTION OF TAXES EXPENSE	82,217.86	41,138.14		8,330.73		
648-000-601.000	PA 123 REVENUE	6,158.27	125,840.16		63,683.79		
648-000-620.000	STATEMENT FEES	24.17	18.67				
Totals for dept 000 -		179,109.82	333,950.80		151,836.96		
TOTAL ESTIMATED REVENUES		179,109.82	333,950.80		151,836.96		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
648-000-801.000	PA 123 EXPENSES		105,831.11		31,711.73		
Totals for dept 000 -			105,831.11		31,711.73		
TOTAL APPROPRIATIONS			105,831.11		31,711.73		
NET OF REVENUES/APPROPRIATIONS - FUND 648		179,109.82	228,119.69		120,125.23		
BEGINNING FUND BALANCE			179,109.82	407,229.51	407,229.51	527,354.74	527,354.74
ENDING FUND BALANCE		179,109.82	407,229.51	407,229.51	527,354.74	527,354.74	527,354.74

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
649-000-447.000	INTEREST ON TAXES		98,717.20		153,762.27		
649-000-448.000	COLLECTION FEES		95,407.34		39,308.15		
649-000-601.000	PA 123 REVENUE		6,612.80		115,310.84		
649-000-620.000	STATMENT FEES		(155.72)		0.60		
Totals for dept 000 - PRIMARY			200,581.62		308,381.86		
TOTAL ESTIMATED REVENUES			200,581.62		308,381.86		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
649-000-801.000	PA 123 EXPENSES				93,985.81		
Totals for dept 000 - PRIMARY					93,985.81		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 649			200,581.62		214,396.05		
BEGINNING FUND BALANCE				200,581.62	200,581.62	414,977.67	414,977.67
ENDING FUND BALANCE			200,581.62	200,581.62	414,977.67	414,977.67	414,977.67

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
650-000-447.000	INTEREST ON TAXES				87,497.83		
650-000-448.000	COLLECTION FEES				94,114.23		
650-000-601.000	PA 123 REVENUES				3,497.36		
650-000-620.000	STATMENT FEES				(92.37)		
Totals for dept 000 - PRIMARY					185,017.05		
TOTAL ESTIMATED REVENUES					185,017.05		
NET OF REVENUES/APPROPRIATIONS - FUND 650					185,017.05		
BEGINNING FUND BALANCE						185,017.05	185,017.05
ENDING FUND BALANCE					185,017.05	185,017.05	185,017.05

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
671-000-400.000	DRAINAGE REVENUE	1,106.59		20,000.00	350.00		
671-000-699.000	TRANSFER FROM OTHER FUNDS				23,122.95		
Totals for dept 000 - PRIMARY		<u>1,106.59</u>	<u></u>	<u>20,000.00</u>	<u>23,472.95</u>	<u></u>	<u></u>
TOTAL ESTIMATED REVENUES		<u>1,106.59</u>	<u></u>	<u>20,000.00</u>	<u>23,472.95</u>	<u></u>	<u></u>

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
671-000-700.000	DRAINAGE EXPENSE	1,106.59		20,000.00	1,814.00		
Totals for dept 000 -		1,106.59		20,000.00	1,814.00		
TOTAL APPROPRIATIONS		1,106.59		20,000.00	1,814.00		
NET OF REVENUES/APPROPRIATIONS - FUND 671					21,658.95		
BEGINNING FUND BALANCE						21,658.95	21,658.95
ENDING FUND BALANCE					21,658.95	21,658.95	21,658.95

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
699-000-601.140	RESTITUTION	3,446.00	2,254.65				
699-000-620.000	STATMENT FEES	(2,876.49)	(2,767.36)		(2,852.82)		
699-000-640.000	TWPS STUFFING AND FOLDING				2,025.00		
699-000-666.000	INTEREST	23,180.27	37,597.49		18,429.81		
699-000-699.000	TRANSFER FROM OTHER FUNDS	1,511,505.57	14,157.24		11,797.70		
	Totals for dept 000 -	<u>1,535,255.35</u>	<u>51,242.02</u>		<u>29,399.69</u>		
	TOTAL ESTIMATED REVENUES	1,535,255.35	51,242.02		29,399.69		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1	9,064.15	5,199.47		15,198.90		
699-000-805.000	BANK SERVICE FEES	2,807.19	3,148.08		3,854.77		
699-000-813.000	DATA PROCESSING	67,878.60	9,403.55		1,702.60		
699-000-814.000	contracts	1,250.00	25,669.35		13,908.20		
699-000-850.000	TWPS STUFFING AND FOLDING				733.92		
699-000-860.000	TRAVEL	164.16			986.25		
699-000-956.000	MISCELLANEOUS EXPENSE	2,750.00					
699-000-957.000	EMPLOYEE TRAINING	120.00					
699-000-965.000	TRANSFER TO GENERAL FUND		239,170.93		20,000.00		
699-000-979.000	EQUIPMENT		5,166.40				
699-000-999.000	TRANSFER OTHER FUNDS	85,000.00	69,000.00		124,951.25		
Totals for dept 000 -		169,034.10	356,757.78		181,335.89		
TOTAL APPROPRIATIONS		169,034.10	356,757.78		181,335.89		
NET OF REVENUES/APPROPRIATIONS - FUND 699		1,366,221.25	(305,515.76)		(151,936.20)		
BEGINNING FUND BALANCE		5,106,332.65	6,472,553.90	6,167,038.14	6,167,038.14	6,015,101.94	6,015,101.94
ENDING FUND BALANCE		6,472,553.90	6,167,038.14	6,167,038.14	6,015,101.94	6,015,101.94	6,015,101.94

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
701-000-546.000	VET AFFAIRS DONATIONS		346.13		2,800.00		
	Totals for dept 000 - PRIMARY		346.13		2,800.00		
TOTAL ESTIMATED REVENUES			346.13		2,800.00		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	(409.36)	20.00				
Totals for dept 000 - PRIMARY		(409.36)	20.00				
TOTAL APPROPRIATIONS		(409.36)	20.00				
NET OF REVENUES/APPROPRIATIONS - FUND 701		409.36	326.13		2,800.00		
BEGINNING FUND BALANCE		2,876.96	3,286.32	4,071.45	4,071.45	6,656.83	6,656.83
FUND BALANCE ADJUSTMENTS			459.00	(214.62)	(214.62)		
ENDING FUND BALANCE		3,286.32	4,071.45	3,856.83	6,656.83	6,656.83	6,656.83

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
705-000-666.000	INTEREST ON INVESTMENTS	19.22	99.19		489.62		
705-000-677.000	MEDICAL HEALTH COPAY	597.14	4,976.74		4,701.05		
	Totals for dept 000 -	<u>616.36</u>	<u>5,075.93</u>		<u>5,190.67</u>		
TOTAL ESTIMATED REVENUES		<u>616.36</u>	<u>5,075.93</u>		<u>5,190.67</u>		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
705-000-715.000	SOCIAL SECURITY		59.41				
705-000-715.010	MEDICARE FOR FLEX REIMB		13.55				
Totals for dept 000 - PRIMARY			72.96				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 265							
705-265-850.500	TELEPHONE				(10.00)		
Totals for dept 265 -					(10.00)		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 430							
705-430-850.000	TELEPHONE				(20.00)		
Totals for dept 430 -					(20.00)		
TOTAL APPROPRIATIONS			72.96		(30.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 705		616.36	5,002.97		5,220.67		
BEGINNING FUND BALANCE		12.00	628.36	5,631.33	5,631.33	10,852.00	10,852.00
ENDING FUND BALANCE		628.36	5,631.33	5,631.33	10,852.00	10,852.00	10,852.00

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
721-000-656.000	FINES FROM CIRCUIT COURT	17,309.61	22,587.37		18,239.79		
721-000-657.000	FINES FROM DISTRICT COURT	243,994.94	196,290.33		161,498.34		
721-000-666.000	INTEREST FROM TREASURER	12.31	14.11		6.03		
Totals for dept 000 -		261,316.86	218,891.81		179,744.16		
TOTAL ESTIMATED REVENUES		261,316.86	218,891.81		179,744.16		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
721-000-700.000	EXPENDITURES CONTROL	270,916.12	226,384.89		196,509.62		
Totals for dept 000 -		270,916.12	226,384.89		196,509.62		
TOTAL APPROPRIATIONS		270,916.12	226,384.89		196,509.62		
NET OF REVENUES/APPROPRIATIONS - FUND 721		(9,599.26)	(7,493.08)		(16,765.46)		
BEGINNING FUND BALANCE		70,023.30	57,924.04	50,430.96	50,430.96	33,665.50	33,665.50
FUND BALANCE ADJUSTMENTS		(2,500.00)					
ENDING FUND BALANCE		57,924.04	50,430.96	50,430.96	33,665.50	33,665.50	33,665.50

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
747-000-401.000	CAPITAL IMPROVEMENT		10,482.18				
747-000-666.000	INTEREST	(4,073.77)	45.66		1.57		
Totals for dept 000 -		(4,073.77)	10,527.84		1.57		
TOTAL ESTIMATED REVENUES		(4,073.77)	10,527.84		1.57		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
747-000-700.000	EXPENSE CONTROL		10,482.18				
Totals for dept 000 -			10,482.18				
TOTAL APPROPRIATIONS			10,482.18				
NET OF REVENUES/APPROPRIATIONS - FUND 747		(4,073.77)	45.66		1.57		
BEGINNING FUND BALANCE		14,512.39	10,438.62	10,484.28	10,484.28	10,485.85	10,485.85
ENDING FUND BALANCE		10,438.62	10,484.28	10,484.28	10,485.85	10,485.85	10,485.85

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
805-000-400.000	REVENUE ACCOUNTS		2,500.00				
	Totals for dept 000 -		2,500.00				
TOTAL ESTIMATED REVENUES			2,500.00				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
805-000-974.000	CONSTRUCTION EXPENSES	106,520.44	2,032.10				
Totals for dept 000 -		106,520.44	2,032.10				
TOTAL APPROPRIATIONS		106,520.44	2,032.10				
NET OF REVENUES/APPROPRIATIONS - FUND 805		(106,520.44)	467.90				
BEGINNING FUND BALANCE		104,516.66	1,650.38	2,118.28	2,118.28	2,118.28	2,118.28
FUND BALANCE ADJUSTMENTS		3,654.16					
ENDING FUND BALANCE		1,650.38	2,118.28	2,118.28	2,118.28	2,118.28	2,118.28

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000							
806-000-400.000	REVENUE ACCOUNTS	1,200.00	2,000.00				
Totals for dept 000 -		1,200.00	2,000.00				
TOTAL ESTIMATED REVENUES		1,200.00	2,000.00				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000							
806-000-974.000	CONSTRUCTION EXPENSES	68,366.34	2,000.00				
Totals for dept 000 -		68,366.34	2,000.00				
TOTAL APPROPRIATIONS		68,366.34	2,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 806		(67,166.34)					
BEGINNING FUND BALANCE		67,248.52	82.18	82.18	82.18	7.28	7.28
FUND BALANCE ADJUSTMENTS				(74.90)	(74.90)		
ENDING FUND BALANCE		82.18	82.18	7.28	7.28	7.28	7.28

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
807-000-400.000			20,000.00		319.75		
807-000-699.000	TRANSFER FROM OTHER FUNDS		174,300.00				
	Totals for dept 000 - PRIMARY		194,300.00		319.75		
TOTAL ESTIMATED REVENUES			194,300.00		319.75		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
807-000-700.000	DEBT SERVICE FUND		93,548.98		17,552.21		
807-000-999.000	TRANSFER TO OTHER FUNDS				25,230.55		
Totals for dept 000 - PRIMARY			93,548.98		42,782.76		
TOTAL APPROPRIATIONS			93,548.98		42,782.76		
NET OF REVENUES/APPROPRIATIONS - FUND 807			100,751.02		(42,463.01)		
BEGINNING FUND BALANCE				100,751.02	100,751.02	58,288.01	58,288.01
ENDING FUND BALANCE			100,751.02	100,751.02	58,288.01	58,288.01	58,288.01

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
808-000-400.000	DEBT SERVICE FUND REVENUE		95,000.00		319.75		
	Totals for dept 000 - PRIMARY		95,000.00		319.75		
TOTAL ESTIMATED REVENUES			95,000.00		319.75		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
808-000-700.000	DEBT SERVICE FUND NOTE RE		19,314.36		74,374.81		
Totals for dept 000 - PRIMARY			19,314.36		74,374.81		
TOTAL APPROPRIATIONS			19,314.36		74,374.81		
NET OF REVENUES/APPROPRIATIONS - FUND 808			75,685.64		(74,055.06)		
BEGINNING FUND BALANCE				75,685.64	75,685.64	1,630.58	1,630.58
ENDING FUND BALANCE			75,685.64	75,685.64	1,630.58	1,630.58	1,630.58

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
852-000-400.000	DUE FROM DRAIN DISTRICTS	66.54	(466.06)				
Totals for dept 000 - PRIMARY		66.54	(466.06)				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 905							
852-905-400.000	DUE FROM DRAIN DISITRCTS	32,654.56	31,309.65		38,732.42		
	Totals for dept 905 -	32,654.56	31,309.65		38,732.42		
TOTAL ESTIMATED REVENUES		32,721.10	30,843.59		38,732.42		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
852-000-999.000	TRANSFER TO OTHER	38,868.27	4,065.48				
Totals for dept 000 - PRIMARY		38,868.27	4,065.48				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 905							
852-905-700.000	DUE TO NOTE	33,415.14	30,375.13		36,583.13		
Totals for dept 905 -		33,415.14	30,375.13		36,583.13		
TOTAL APPROPRIATIONS							
		72,283.41	34,440.61		36,583.13		
NET OF REVENUES/APPROPRIATIONS - FUND 852							
		(39,562.31)	(3,597.02)		2,149.29		
BEGINNING FUND BALANCE			5,352.68	3,321.14	3,321.14	5,470.43	5,470.43
FUND BALANCE ADJUSTMENTS		44,914.99	1,565.48				
ENDING FUND BALANCE		5,352.68	3,321.14	3,321.14	5,470.43	5,470.43	5,470.43

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F	(1,759.91)	1,182.41				
Totals for dept 000 - PRIMARY		(1,759.91)	1,182.41				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 905							
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F	26,962.53	46,489.32		21,407.42		
	Totals for dept 905 -	<u>26,962.53</u>	<u>46,489.32</u>		<u>21,407.42</u>		
TOTAL ESTIMATED REVENUES		<u>25,202.62</u>	<u>47,671.73</u>		<u>21,407.42</u>		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
853-000-999.000	TRANSFER OTHER FUNDS	23,562.02	1,759.91				
Totals for dept 000 - PRIMARY		23,562.02	1,759.91				

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 905							
853-905-700.000	DEBT SERVICE FUND JOHNSTON HAVEN	25,274.00	33,232.88		24,435.43		
Totals for dept 905 -		25,274.00	33,232.88		24,435.43		
TOTAL APPROPRIATIONS		48,836.02	34,992.79		24,435.43		
NET OF REVENUES/APPROPRIATIONS - FUND 853		(23,633.40)	12,678.94		(3,028.01)		
BEGINNING FUND BALANCE			8,670.89	44,911.85	44,911.85	41,883.84	41,883.84
FUND BALANCE ADJUSTMENTS		32,304.29	23,562.02				
ENDING FUND BALANCE		8,670.89	44,911.85	44,911.85	41,883.84	41,883.84	41,883.84

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 ARTMENT REQUESTED BUDGET	2019 CONTROLLER BUDGET
ESTIMATED REVENUES							
Dept 000 - PRIMARY							
854-000-400.000	DEBT SERVICE FUND REVENUE		5,204.50		35,391.17		
854-000-699.000	TRANSFER FROM OTHER FUNDS				(4,821.91)		
	Totals for dept 000 - PRIMARY		5,204.50		30,569.26		
TOTAL ESTIMATED REVENUES			5,204.50		30,569.26		

Calculations as of 12/31/2018

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 REQUESTED BUDGET	2019 CONTROLLER BUDGET
APPROPRIATIONS							
Dept 000 - PRIMARY							
854-000-700.000	DEBT SERVICE FUND NOTE RE				35,773.76		
Totals for dept 000 - PRIMARY					35,773.76		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 854			5,204.50		(5,204.50)		
BEGINNING FUND BALANCE				5,204.50	5,204.50		
ENDING FUND BALANCE			5,204.50	5,204.50			
ESTIMATED REVENUES - ALL FUNDS		29,617,806.25	27,529,351.92	25,225,807.70	25,566,789.45	16,694,502.64	17,137,847.60
APPROPRIATIONS - ALL FUNDS		28,643,087.32	26,359,113.43	24,987,393.34	24,351,108.43	16,921,201.29	16,968,866.06
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		974,718.93	1,170,238.49	238,414.36	1,215,681.02	(226,698.65)	168,981.54
BEGINNING FUND BALANCE - ALL FUNDS		14,737,530.69	15,811,043.06	16,927,821.05	16,927,821.05	18,143,212.55	18,143,212.55
FUND BALANCE ADJUSTMENTS - ALL FUNDS		98,793.44	(53,460.50)	(289.52)	(289.52)		
ENDING FUND BALANCE - ALL FUNDS		15,811,043.06	16,927,821.05	17,165,945.89	18,143,212.55	17,916,513.90	18,312,194.09