

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-403.000	CURRENT TAXES	4,706,949.20	4,785,190.12	<u>4,856,506.48</u>	4,856,506.48
101-000-407.000	DELINQUENT TAXES	650.00		<u>650.00</u>	650.00
101-000-417.000	PERSONAL TAXES	18,500.00			
101-000-424.000	TRAILER TAX	1,900.00	1,583.50	<u>1,900.00</u>	1,900.00
101-000-425.000	SWAMP TAX	356,630.16	365,080.79	<u>365,080.79</u>	365,080.79
101-000-441.000	LCSA DIST. PAYMENTS	25,000.00	23,520.02	<u>53,280.00</u>	53,280.00
101-000-449.000	LIQUOR TAX	151,266.00	113,757.00	<u>151,266.00</u>	151,266.00
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	3,293.25	<u>11,000.00</u>	11,000.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	413.32	<u>600.00</u>	600.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	89,856.00	<u>155,000.00</u>	155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	67,674.79	<u>103,644.56</u>	103,644.56
101-000-576.000	COUNTY REVENUE SHARING (CRS)	499,435.10	292,908.92	<u>454,528.00</u>	454,528.00
101-000-622.000	CERTIFIED COPIES PHOTOS	250.00			
101-000-638.000	MAPPING		889.28	<u>150.00</u>	150.00
101-000-654.000	FEE FOR BAD CHECKS	500.00	(225.54)	<u>500.00</u>	500.00
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	3,500.00	97,702.28	<u>100,000.00</u>	100,000.00
101-000-669.000	RENTS CONTROL		6,694.06		
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT	6,364.00	5,463.60	<u>6,556.32</u>	6,556.32
101-000-671.010	OTHER REVENUE	200.00	222.80	<u>500.00</u>	500.00
101-000-675.000	MERS ADDT ALLOCATION		40,000.00	<u>50,000.00</u>	50,000.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS		60,493.20		
101-000-676.060	TRANSFER FROM TAX PYMT FUND A/C		514,346.05		
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	2,182.04	<u>1,000.00</u>	1,000.00
101-000-682.000	MISC REIMBURSEMENTS	2,500.00	9,469.22	<u>4,000.00</u>	4,000.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	60,000.00	8,901.12		
101-000-699.500	COST ALLOCATION	138,000.00		<u>138,000.00</u>	138,000.00
Totals for dept 000 -		6,240,657.46	6,489,415.82		6,454,162.15

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ESTIMATED REVENUES					
Dept 101					
101-101-400.000	MISC/PER DIEM REVENUE	630.00	750.00	850.00	850.00
Totals for dept 101 -		630.00	750.00	850.00	850.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 131					
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,160.00	34,308.89	57,870.56	57,870.56
101-131-606.000	CIRCUIT COURT COSTS	8,500.00	15,849.79	19,000.00	19,000.00
101-131-606.010	CUNNINGHAM COURT COST	7,330.00	3,290.19	6,700.00	6,700.00
101-131-607.000	10% BAIL BOND RETAIN	6,000.00	9,476.02	13,000.00	13,000.00
101-131-608.000	CIRCUIT COURT FEES	11,280.00	7,274.72	10,000.00	10,000.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	550.00	801.60	1,000.00	1,000.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,501.35	2,000.00	2,000.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSMEN	11,000.00	13,625.46	13,500.00	13,500.00
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION		224.60	250.00	250.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB		1,087.20	750.00	750.00
101-131-609.000	20% LATE FEE ASSESSMENT	6,000.00	5,143.07	5,800.00	5,800.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,200.00	988.50	1,100.00	1,100.00
101-131-622.040	CIRCUIT COURT DNA FEES	500.00	328.19	550.00	550.00
101-131-625.000	CIRCUIT SEARCH FEES	2,500.00	2,515.00	2,600.00	2,600.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	1,016.00	1,400.00	1,400.00
101-131-628.000	SHERIFF DNA FEES	750.00	785.34	835.00	835.00
101-131-640.000	NOTARY SERVICE FILING FEES	20.00	65.00	40.00	40.00
101-131-658.000	BOND FORFEITURES	500.00	750.00	600.00	600.00
101-131-682.000	MISC REIMBURSEMENTS		305.00		
Totals for dept 131 -		116,790.00	99,335.92		136,995.56

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 132 - FAMILY COURT					
101-132-571.000	SOBRIETY/DRUG CT REIMB		2,983.43		
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	1,769.26	4,000.00	4,000.00
101-132-601.030	PROBATION SERVICES	500.00	1,459.51	2,000.00	2,000.00
101-132-622.010	COLLECTION FEES - 25%	7,500.00	7,631.73	9,000.00	9,000.00
101-132-622.030	CRIME VICTIM STIPEND	75.00	35.50	50.00	50.00
101-132-622.040	JUVENILE DNA FEES	5.00	9.80	5.00	5.00
101-132-662.040	10% DNA FUNDING UNIT	25.00			
101-132-682.000	MISC REIMBURSEMENTS	50.00			
Totals for dept 132 - FAMILY COURT		12,155.00	13,889.23		15,055.00

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ESTIMATED REVENUES					
Dept 133					
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICE	158,355.02	103,979.83	160,908.35	160,908.35
Totals for dept 133 -		158,355.02	103,979.83	160,908.35	160,908.35

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ESTIMATED REVENUES					
Dept 136					
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	800.00	742.96	<u>740.00</u>	740.00
101-136-554.000	DRUNK DRIVING ASST FUND	11,000.00	6,838.76	<u>6,830.00</u>	6,830.00
101-136-571.000	DWI SOBRIETY COURT GRANT	3,200.00	3,797.64	<u>3,100.00</u>	3,100.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	208,162.24	<u>300,000.00</u>	300,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FE	82,000.00	49,853.20	<u>80,000.00</u>	80,000.00
101-136-604.020	DRUG TESTING	8,000.00	13,320.50	<u>25,600.00</u>	25,600.00
101-136-604.030	DST COURT/APPEAL/CLERK FEES		25.00	<u>25.00</u>	25.00
101-136-604.040	ORV ORDINANCE REVENUE	500.00	543.35	<u>480.00</u>	480.00
101-136-605.000	DISTRICT COURT BOND COSTS	8,000.00	5,420.00	<u>8,500.00</u>	8,500.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	5,000.00	3,190.76	<u>4,200.00</u>	4,200.00
101-136-609.000	DISTRICT COURT FEES	50,000.00	54,447.00	<u>60,000.00</u>	60,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	17,000.00	13,548.61	<u>17,000.00</u>	17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	400.00	170.62	<u>300.00</u>	300.00
101-136-629.000	DST PHOTOS	1,500.00	1,411.25	<u>1,600.00</u>	1,600.00
101-136-644.000	DISTRICT COURT FORMS	150.00	175.00	<u>129.00</u>	129.00
101-136-658.000	BOND FORFEITURES	9,000.00	2,800.00	<u>5,000.00</u>	5,000.00
101-136-693.000	COST OF CONFINEMENT		3,220.00	<u>30,000.00</u>	30,000.00
Totals for dept 136 -		496,550.00	367,666.89	<u>543,504.00</u>	543,504.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 141					
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	51,000.00	47,642.02	66,520.88	66,520.88
Totals for dept 141 -		51,000.00	47,642.02	66,520.88	66,520.88

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ESTIMATED REVENUES					
Dept 147					
101-147-601.000	STATE JURY FEES REIMBURSEMENT	1,500.00	2,323.60	3,500.00	3,500.00
Totals for dept 147 -		1,500.00	2,323.60	3,500.00	3,500.00

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ESTIMATED REVENUES					
Dept 148					
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,357.87		11,357.87	11,357.87
101-148-541.030	PROBATE JUDGE SALARY-STATE	148,468.89	111,351.69	151,438.27	148,468.89
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	300.00	400.00	400.00
101-148-611.010	WILL DEPOSITS	700.00	200.00	300.00	300.00
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	10.00	10.00
101-148-611.080	CERTIFIED COPIES	3,100.00	2,533.00	3,000.00	3,000.00
101-148-611.100	MARRIAGE CEREMONY	10.00			
101-148-611.140	INVENTORY FEES	10,000.00	7,624.02	10,000.00	10,000.00
101-148-611.150	TRANSCRIPT COPY FEE	15.00	20.00	15.00	15.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	1,200.00	373.00	500.00	500.00
101-148-611.190	MOTION FEES	200.00	160.00	100.00	100.00
101-148-611.200	PROBATE COURT FEES	600.00	680.00	700.00	700.00
101-148-611.210	ACCOUNT FEES	2,000.00	1,880.00	2,000.00	2,000.00
101-148-611.220	OBJECTION FEES	120.00	170.00	100.00	100.00
101-148-611.230	CLAIM FEES	200.00	240.00	200.00	200.00
101-148-611.240	MICRO FILM COPY FEE		10.00		
Totals for dept 148 -		178,381.76	125,551.71		177,151.76

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUIREMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 191					
101-191-614.000	ELECTION COPIES		6.00	<u>100.00</u>	100.00
101-191-644.000	SALE-VOTER LIST CD/LABELS			<u>150.00</u>	150.00
101-191-679.000	ELECTION REIMBURSEMENT	7,000.00	6,988.12	<u>14,000.00</u>	14,000.00
101-191-682.000	REIMBURSEMENTS	75.00	101.44	<u>500.00</u>	500.00
101-191-685.000	FILING FEES			<u>1,500.00</u>	1,500.00
Totals for dept 191 -		<u>7,075.00</u>	<u>7,095.56</u>	<u>1,500.00</u>	16,250.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 DEPARTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 219					
101-219-480.000	MARRIAGE LICENSES	650.00	646.00	<u>650.00</u>	650.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	40.00	<u>50.00</u>	50.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	500.00	<u>300.00</u>	300.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	160,000.00	142,217.90	<u>160,000.00</u>	160,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	163,007.00	<u>200,000.00</u>	200,000.00
101-219-614.000	CLERK COPIES	100.00	110.00	<u>100.00</u>	100.00
101-219-614.010	REGISTER OF DEEDS COPIES	37,000.00	33,115.00	<u>37,000.00</u>	37,000.00
101-219-621.000	ME CREMATION FEE	4,300.00	3,775.00	<u>4,300.00</u>	4,300.00
101-219-625.000	CLERK FEES	400.00	791.35	<u>600.00</u>	600.00
101-219-625.010	REGISTER OF DEEDS FEES	350.00	226.80	<u>250.00</u>	250.00
101-219-625.100	CERTIFIED COPIES	13,500.00	12,380.00	<u>13,500.00</u>	13,500.00
101-219-625.200	NOTARY FILING FEES	150.00	168.00	<u>150.00</u>	150.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,750.00	2,290.00	<u>2,750.00</u>	2,750.00
101-219-640.000	NOTARY SERVICE FEES	150.00	170.00	<u>200.00</u>	200.00
101-219-644.000	SALE OF PLAT BOOKS	2,000.00	2,845.00	<u>2,000.00</u>	2,000.00
101-219-644.010	POSTAGE ON PLAT BOOKS		1.50		
101-219-645.000	SALE OF ID CARDS	100.00	50.00	<u>100.00</u>	100.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	275.00	<u>450.00</u>	450.00
101-219-676.000	WAGE REIMB OTHER FUNDS	17,000.00	8,500.00	<u>21,500.00</u>	21,500.00
Totals for dept 219 - CLERK-REGISTER		439,250.00	371,108.55	<u>443,900.00</u>	443,900.00

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ESTIMATED REVENUES					
Dept 225					
101-225-522.000	ADDRESS ISSUANCE FEES	6,750.00	3,600.00	<u>5,000.00</u>	5,000.00
101-225-626.000	EQUALIZATION FEES	<u>40,500.00</u>	<u>41,095.66</u>	<u>41,000.00</u>	<u>41,000.00</u>
Totals for dept 225 -		<u>47,250.00</u>	<u>44,695.66</u>	<u>46,000.00</u>	<u>46,000.00</u>

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ESTIMATED REVENUES					
Dept 229					
101-229-546.000	CO-OP REIMB. PROS. GRANT	60,000.00	42,780.02	<u>52,800.00</u>	52,800.00
101-229-547.000	DHS PROSECUTOR REVENUE	10,000.00	8,181.46	<u> </u>	
101-229-571.000	COST OF PROSECUTION-SOBRIETY COURT			<u>2,400.00</u>	2,400.00
101-229-610.000	DRUG FORFEITURE	200.00		<u> </u>	
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,000.00	15,453.58	<u>22,000.00</u>	22,000.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	7,000.00	4,841.85	<u>7,000.00</u>	7,000.00
Totals for dept 229 -		<u>97,200.00</u>	<u>71,256.91</u>	<u> </u>	<u>84,200.00</u>

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ESTIMATED REVENUES					
Dept 230					
101-230-569.000	VICTIMS RIGHTS ACT	44,155.57	56,857.87	58,000.00	60,300.00
Totals for dept 230 -		44,155.57	56,857.87	58,000.00	60,300.00

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ESTIMATED REVENUES					
Dept 245					
101-245-574.000	STATE SURVEY & REMONUMENTATION	46,513.00	46,487.92	<u>43,016.00</u>	43,016.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	<u>700.00</u>	<u>366.72</u>	<u>700.00</u>	<u>700.00</u>
Totals for dept 245 -		<u>47,213.00</u>	<u>46,854.64</u>	<u>43,716.00</u>	<u>43,716.00</u>

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ESTIMATED REVENUES					
Dept 249					
101-249-400.000	POSTAGE REIMBURSEMENT	6,000.00	2,151.60	6,000.00	6,000.00
Totals for dept 249 -		6,000.00	2,151.60	6,000.00	6,000.00

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ESTIMATED REVENUES					
Dept 250					
101-250-400.000	VENDING REVENUE	1,500.00	1,612.90	<u>2,000.00</u>	2,000.00
101-250-589.000	REVENUE FROM OTHER SOURCES	<u>1,000.00</u>	<u>67.45</u>	<u>500.00</u>	<u>500.00</u>
Totals for dept 250 -		<u>2,500.00</u>	<u>1,680.35</u>		<u>2,500.00</u>

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ESTIMATED REVENUES					
Dept 253					
101-253-417.000	PERSONAL TAXES	1,600.00	5,666.65	<u>4,200.00</u>	4,200.00
101-253-447.000	INTEREST ON TAX	21,000.00	16,639.85	<u>21,000.00</u>	21,000.00
101-253-449.000	PRE DENIAL INTEREST	10,000.00	15,424.07	<u>14,000.00</u>	14,000.00
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	25.00	<u>25.00</u>	25.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT			<u>27,000.00</u>	27,000.00
101-253-610.020	FORFEITURE FEE REVENUE	85,000.00	87,000.00	<u>60,000.00</u>	60,000.00
101-253-615.000	TAX CERTIFICATION	8,000.00	7,236.40	<u>8,500.00</u>	8,500.00
101-253-616.000	TAX SEARCHES	300.00	400.00	<u>500.00</u>	500.00
101-253-640.000	NOTARY SERVICE FEES	35.00	10.00	<u>40.00</u>	40.00
101-253-650.000	TAX BILL PRINTING		2,060.00	<u>2,060.00</u>	2,060.00
101-253-666.000	INTEREST ON INVESTMENTS	7,500.00	39,828.67	<u>38,000.00</u>	38,000.00
101-253-671.000	OTHER REVENUE		51.50	<u>2.50</u>	2.50
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	<u>200,000.00</u>	200,000.00
Totals for dept 253 -		333,460.00	374,342.14	<u>375,327.50</u>	375,327.50

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ESTIMATED REVENUES					
Dept 257					
101-257-580.030	CO-OP EXTENSION SALARY			<u>37,013.00</u>	<u>37,013.00</u>
Totals for dept 257 -					<u>37,013.00</u>

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ESTIMATED REVENUES					
Dept 265					
101-265-400.000	GENERAL REVENUE	1,000.00	710.00	<u>500.00</u>	500.00
101-265-589.000	RAP GRANT			<u>5,000.00</u>	5,000.00
101-265-669.000	ANNEX RENT		1,500.00	<u>3,600.00</u>	3,600.00
Totals for dept 265 -		<u>1,000.00</u>	<u>2,210.00</u>	<u>9,100.00</u>	9,100.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 281					
101-281-485.000	SOIL EROSION PERMITS	18,000.00	18,290.00	18,000.00	18,000.00
Totals for dept 281 -		18,000.00	18,290.00	18,000.00	18,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 305					
101-305-521.000	PRESCRIPTION DRUG DIVERSION	1,500.00	4,238.31	<u>3,000.00</u>	3,000.00
101-305-589.000	RAP GRANT			<u>2,500.00</u>	2,500.00
101-305-674.000	OTHER REVENUE	1,300.00	727.00	<u>1,000.00</u>	1,000.00
Totals for dept 305 -		<u>2,800.00</u>	<u>4,965.31</u>	<u>6,500.00</u>	<u>6,500.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
Dept 310					
101-310-553.000	UNIT (STING)	75,000.00	11,870.00	<u>50,000.00</u>	50,000.00
Totals for dept 310 -		75,000.00	11,870.00		50,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 331					
101-331-545.000	MARINE SAFETY	33,400.00		<u>32,500.00</u>	32,500.00
101-331-553.000	BOAT INSPECTION REVENUE	400.00	320.00	<u>300.00</u>	300.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	1,016.00	<u>1,000.00</u>	1,000.00
101-331-675.000	MARINE PATROL-DONATIONS	4,000.00		<u>6,000.00</u>	6,000.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS		20,000.00		
Totals for dept 331 - MARINE LAW ENFORCEMENT		<u>38,800.00</u>	<u>21,336.00</u>	<u>39,800.00</u>	<u>39,800.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 332					
101-332-557.000	SNOWMOBILE SAFETY (STATE)	7,500.00	5,000.00	5,000.00	5,000.00
Totals for dept 332 -		7,500.00	5,000.00	5,000.00	5,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
Dept 334					
101-334-400.000	DONATIONS	200.00	40.00	200.00	200.00
Totals for dept 334 -		200.00	40.00	200.00	200.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 335					
101-335-560.000	ORV GRANT REVENUE	20,000.00		20,000.00	20,000.00
Totals for dept 335 -		20,000.00		20,000.00	20,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 345					
101-345-544.000	TRANSPORTING PRISONERS	3,200.00	4,597.42	4,500.00	4,500.00
Totals for dept 345 -		3,200.00	4,597.42	4,500.00	4,500.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 351					
101-351-544.000	TRANSPORTING PRISONERS	2,500.00	607.21	<u>700.00</u>	700.00
101-351-580.010	HOUSING PRISONERS	350,000.00	159,982.61	<u>225,000.00</u>	225,000.00
101-351-589.000	RAP GRANT		2,500.00	<u>1,000.00</u>	1,000.00
101-351-604.010	BLOOD DRAWS OUIL	500.00	1,375.00	<u>500.00</u>	500.00
101-351-628.000	SHERIFF DNA FEES	500.00	92.63	<u>250.00</u>	250.00
101-351-629.000	SHERIFF PHOTO COPIES	100.00			
101-351-631.000	CPL FINGERPRINTING	2,000.00	1,120.00	<u>1,500.00</u>	1,500.00
101-351-631.010	SHERIFF'S FINGERPRINT	2,000.00	1,366.17	<u>1,000.00</u>	1,000.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	25,000.00	36,782.38	<u>50,000.00</u>	50,000.00
101-351-676.000	HEALTH SERVICES REIMBURSEMENTS		6.89		
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	6,000.00	2,800.00	<u>3,000.00</u>	3,000.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	15,000.00	31,264.46	<u>30,000.00</u>	30,000.00
101-351-692.000	MISC REIMB	300.00	92.59		
101-351-699.000	TRANSFER FROM COMMISSARY FUND			<u>50,000.00</u>	50,000.00
Totals for dept 351 - CORRECTIONS DEPT./JAIL		403,900.00	237,989.94		362,950.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 426					
101-426-502.000	FEDERAL GRANT MONEY	14,855.62		<u>14,857.00</u>	14,857.00
101-426-571.000	GRANT REMIBURSMET CONFERENCE	<u>3,000.00</u>	<u>2,249.22</u>	<u>3,000.00</u>	<u>3,000.00</u>
Totals for dept 426 -		<u>17,855.62</u>	<u>2,249.22</u>	<u>17,857.00</u>	<u>17,857.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 648 - MEDICAL EXAMINER					
101-648-682.000	UNCLAIMED BODY BURIAL REIMB		300.00	500.00	500.00
Totals for dept 648 - MEDICAL EXAMINER			300.00	500.00	500.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 691					
101-691-521.000	PROGRAM INCOME ADM. FUNDS	10,000.00	8,354.00	20,000.00	20,000.00
Totals for dept 691 -		10,000.00	8,354.00	20,000.00	20,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 731					
101-731-400.000	REVENUE ACCOUNTS		5,000.00		
101-731-588.000	DONATIONS EDC ACTIVITIES			<u>1,000.00</u>	1,000.00
101-731-699.000	TRANSFER FROM OTHER FUNDS			<u>9,000.00</u>	9,000.00
Totals for dept 731 - ECONOMIC DEVELOPMENT			<u>5,000.00</u>	<u>10,000.00</u>	10,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 852 - EMPLOYEES HOSPITAL INSURANCE					
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS			<u>37,000.00</u>	<u>37,000.00</u>
Totals for dept 852 - EMPLOYEES HOSPITAL INSURANCE					<u>37,000.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
Dept 865					
101-865-400.000	101852	150,000.00	153,501.84	155,000.00	155,000.00
Totals for dept 865 -		150,000.00	153,501.84	155,000.00	155,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		9,028,378.43	8,702,302.03		9,430,261.20
APPROPRIATIONS					
Dept 101					
101-101-703.000	SALARY	75,695.10	64,049.89	75,694.98	75,694.98
101-101-705.000	BOARD SECRETARY 50%	15,146.77	13,071.19	15,278.90	15,278.90
101-101-715.000	SOCIAL SECURITY	5,648.01	4,499.78	5,657.12	5,657.12
101-101-715.010	MEDICARE	1,320.90	1,052.47	1,323.04	1,323.04
101-101-716.000	HEALTH CARE COUNTY SHARE	71,395.95	50,872.10	61,708.66	61,708.66
101-101-717.000	LIFE INSURANCE COUNTY SHARE	316.14	368.12	429.31	429.31
101-101-718.000	RETIREMENT COUNTY SHARE	14,890.34	12,769.69	17,961.95	17,961.95
101-101-719.000	WORKMENS COMPENSATION	260.00		264.61	264.61
101-101-720.000	VISION		60.00	873.60	873.60
101-101-721.000	LONGEVITY	255.00		270.00	270.00
101-101-722.000	DENTAL COUNTY SHARE	4,726.11	3,112.23	3,395.16	3,395.16
101-101-727.000	OFFICE SUPPLIES	850.00	560.48	850.00	850.00
101-101-728.000	PRINTING OF MINUTES/ADV	1,900.00	996.50	1,900.00	1,900.00
101-101-801.010	CONSULTANT FEES	40,000.00	1,342.31	38,000.00	38,000.00
101-101-804.000	LEGAL FEES	5,000.00	3,081.75	5,000.00	5,000.00
101-101-806.000	SUBSCRIPTIONS	1,500.00	57.00	1,400.00	1,400.00
101-101-807.000	SERVICE CONTRACTS	400.00	30,644.00	300.00	300.00
101-101-850.000	TELEPHONE	975.00	906.60	1,000.00	1,000.00
101-101-860.000	TRAVEL	1,500.00	903.06	1,500.00	1,500.00
101-101-957.000	EMPLOYEE TRAINING	3,500.00	1,434.70	3,500.00	3,500.00
101-101-979.000	OFFICE EQUIPMENT & FURNITURE		2,669.83		
Totals for dept 101 -		245,279.32	192,451.70		236,307.33

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 131					
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,744.00	38,120.00	45,787.56	45,787.56
101-131-704.000	SALARY - APPOINTED	33,450.45	28,304.32	34,871.20	34,871.20
101-131-705.000	PERMANENT HIRE - CLERK	81,893.00	67,483.98	85,230.60	85,230.60
101-131-707.000	COURT BALIFF-1/3 PORTION	16,488.64			
101-131-715.000	SOCIAL SECURITY	8,667.31	6,105.83	7,818.23	7,818.23
101-131-715.010	MEDICARE	2,022.05	1,428.00	1,828.45	1,828.45
101-131-716.000	HEALTH CARE COUNTY SHARE	39,135.40	40,035.57	48,922.29	48,922.29
101-131-717.000	LIFE INSURANCE	1,200.00	960.79	1,204.19	1,204.19
101-131-718.000	RETIREMENT COUNTY SHARE	29,350.67	26,506.87	24,260.76	24,260.76
101-131-719.000	WORKMENS COMPENSATION	311.75		290.03	290.03
101-131-720.000	VISION			816.60	816.60
101-131-721.000	LONGEVITY	1,860.00	1,476.72	1,000.00	1,000.00
101-131-722.000	DENTAL COUNTY SHARE	4,132.84	3,201.88	3,555.96	3,555.96
101-131-727.000	OFFICE SUPPLIES/MISC	1,500.00	1,138.02	1,350.00	1,350.00
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	326.38	500.00	500.00
101-131-740.000	FOOD	500.00	41.13	500.00	500.00
101-131-800.000	PROBATION DEPARTMENT	2,750.00	2,130.13	2,718.20	2,718.20
101-131-801.010	TRANSCRIPTS	5,000.00	2,995.48	5,000.00	5,000.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.06	3,613.72	4,356.00	4,356.00
101-131-802.000	JURY FEES	4,500.00	3,504.82	4,500.00	4,500.00
101-131-803.000	WITNESS FEES	750.00	87.60	500.00	500.00
101-131-804.000	ATTORNEY FEES		315.00		
101-131-804.010	APPELLATE FEES	14,000.00	2,977.55	14,000.00	14,000.00
101-131-807.000	SERVICE CONTRACTS	4,940.00	3,667.03	4,400.00	4,400.00
101-131-850.000	TELEPHONE EXPENSE	1,450.00	769.58	1,450.00	1,450.00
101-131-860.000	TRAVEL EXPENSE	300.00	472.04		
101-131-861.000	FREIGHT	25.00	63.75	25.00	25.00
101-131-956.000	CSC TESTING	100.00			
101-131-957.000	EMPLOYEE TRAINING	200.00	60.00	200.00	200.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	785.00	650.00	650.00
Totals for dept 131 -		305,777.17	236,571.19		295,735.07

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 132					
101-132-704.000	SALARY - COURT ADMINISTRATOR	2,979.72	4,907.83	13,720.98	13,720.98
101-132-704.030	SALARY - PERM/HIRE	39,955.60	34,800.61	42,209.44	42,209.44
101-132-704.050	COURT RECORDER	5,000.00			2,500.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	16,489.70			
101-132-715.000	SOCIAL SECURITY	3,237.95	2,369.40	2,845.11	2,845.11
101-132-715.010	MEDICARE	346.78	554.00	197.84	197.84
101-132-716.000	HEALTH CARE COUNTY SHARE	16,923.62	18,016.10	21,959.52	21,959.52
101-132-717.000	LIFE INSURANCE COUNTY SHARE	455.16	379.94	443.97	443.97
101-132-718.000	RETIREMENT COUNTY SHARE	7,927.00	3,771.65	5,628.69	5,628.69
101-132-719.000	WORKMENS COMPENSATION	140.22		129.21	129.21
101-132-720.000	VISION			354.72	354.72
101-132-721.000	LONGEVITY		140.75	249.25	249.25
101-132-722.000	DENTAL COUNTY SHARE	1,701.12	1,210.33	1,632.00	1,632.00
101-132-727.000	OFFICE SUPPLIES	3,000.00	1,962.91	3,000.00	3,000.00
101-132-727.500	COMPUTERS/SOFTWARE	700.00		700.00	700.00
101-132-801.010	BACKUP RECORDER	750.00	600.00	750.00	750.00
101-132-802.000	JURY FEES	750.00	1,188.92	2,000.00	2,000.00
101-132-803.000	WITNESS FEES	750.00		750.00	750.00
101-132-803.010	TRANSCRIPT FEES	1,500.00	25.85	1,500.00	1,500.00
101-132-804.000	LEGAL FEES	64,290.10	50,780.78	72,000.00	72,000.00
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	255.00	2,000.00	2,000.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	475.00	1,000.00	1,000.00
101-132-806.010	DUES AND SUBSCRIPTIONS		35.00		
101-132-807.000	SERVICE CONTRACTS	7,850.00	7,593.21	8,200.00	8,200.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00		2,000.00	2,000.00
101-132-850.000	TELEPHONE	1,450.00	1,206.92	2,450.00	2,450.00
101-132-860.000	FAMILY COURT MILEAGE	600.00	381.95	350.00	350.00
101-132-860.010	VISITING JUDGE TRAVEL	500.00		500.00	500.00
101-132-861.000	FREIGHT	50.00	16.50	50.00	50.00
101-132-870.000	UNEMPLOYMENT		5,765.00		
101-132-900.000	ADVERTISING	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	1,000.00	330.00	1,000.00	1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00		1,000.00	1,000.00
Totals for dept 132 -		184,546.97	136,847.65		191,320.73

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 133					
101-133-704.000	COURT ADMINISTRATOR SALARY	56,610.32	47,901.16	57,195.32	57,195.32
101-133-706.000	JUDICIAL SECRETARY	57,101.80	49,068.84	60,205.60	60,205.60
101-133-715.000	SOCIAL SECURITY	7,098.52	6,051.56	7,327.84	7,327.84
101-133-715.010	MEDICARE	1,660.74	1,415.29	1,713.77	1,713.77
101-133-716.000	HEALTH CARE COUNTY SHARE	57,387.00	48,302.73	60,041.04	60,041.04
101-133-716.040	BCN/DD TAX	372.00			
101-133-717.000	LIFE INSURANCE	827.88	656.67	1,009.14	1,009.14
101-133-717.750	HRA	5,000.00	2,097.29	7,000.00	7,000.00
101-133-718.000	RETIREMENT	26,534.40	23,409.60	34,201.55	34,201.55
101-133-719.000	WORKMENS COMPENSATION	267.53		271.81	271.81
101-133-720.000	VISION			906.96	906.96
101-133-721.000	LONGEVITY	1,300.00	717.25	790.00	790.00
101-133-722.000	DELTA DENTAL	4,085.71	3,451.56	3,678.64	3,678.64
101-133-723.000	LIABILITY INSURANCE	10,000.00	2,942.50	8,500.00	8,500.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	416.81	2,500.00	2,500.00
101-133-801.010	COURT RECORDER	20,500.00	12,857.87	20,500.00	20,500.00
101-133-804.000	LEGAL FEES	2,500.00		2,500.00	2,500.00
101-133-806.000	SUBSCRIPTIONS	1,800.00		1,800.00	1,800.00
101-133-806.010	DUES	75.00	67.50	75.00	75.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,047.53	4,600.00	4,600.00
101-133-814.000	INFORMATION SYSTEM	5,000.00		5,000.00	5,000.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00		2,500.00	2,500.00
101-133-850.000	TELEPHONE	2,300.00	1,896.99	2,300.00	2,300.00
101-133-860.000	TRAVEL	2,500.00	2,829.48	2,500.00	2,500.00
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00		1,000.00	1,000.00
101-133-870.000	UNEMPLOYMENT	2,500.00	(268.52)	1,000.00	1,000.00
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)	24,500.00	34,251.01	25,600.00	25,600.00
101-133-957.000	EMPLOYEE TRAINING	1,500.00	1,044.79	1,500.00	1,500.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	5,000.00	50.00	5,000.00	5,000.00
Totals for dept 133 -		307,620.90	242,207.91		321,816.67

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 136					
101-136-704.000	SALARY - APPOINTED	126,544.85	105,797.58	133,095.10	133,095.10
101-136-704.010	SALARY - PROBATION OFFICER	42,964.77	38,434.78	45,591.00	45,591.00
101-136-705.000	SALARY - PERMANENT HIRE	140,613.20	118,682.71	147,929.60	147,929.60
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	4,328.86	7,000.00	7,000.00
101-136-706.100	SALARY - SOBRIETY COURT COORDINATC	5,200.00	4,435.25		
101-136-707.000	COURT BALIFF - 1/3 PORTION	16,489.70			
101-136-708.000	WEEKEND ON CALL PAY	3,500.00	2,577.08	3,500.00	3,500.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00	661.75	2,000.00	2,000.00
101-136-710.000	VISITING JUDGE	1,000.00		1,000.00	1,000.00
101-136-715.000	SOCIAL SECURITY TAX	19,801.49	17,317.17	21,981.74	21,981.74
101-136-715.010	DISTRICT COURT MEDICARE	4,661.08	4,059.31	5,170.97	5,170.97
101-136-716.000	HEALTH CARE COUNTY SHARE	117,407.30	99,997.18	116,746.84	116,746.84
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	9,460.90	11,353.08	11,353.08
101-136-717.000	LIFE INSURANCE	2,569.68	2,163.93	2,829.93	2,829.93
101-136-718.000	RETIREMENT COUNTY SHARE	25,564.26	23,962.68	29,003.67	29,003.67
101-136-719.000	WORKMENS COMPENSATION	1,354.83		815.14	815.14
101-136-720.000	VISION			1,880.76	1,880.76
101-136-721.000	LONGEVITY	3,625.00	3,060.00	2,935.00	2,935.00
101-136-722.000	DENTAL COUNTY SHARE	10,193.84	8,081.28	9,417.24	9,417.24
101-136-727.000	OFFICE SUPPLIES	7,000.00	3,604.73	7,000.00	7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	5,756.01	2,000.00	2,000.00
101-136-740.000	FOOD	200.00	114.83	500.00	500.00
101-136-802.000	JURY FEES	1,500.00	3,461.30	5,200.00	5,200.00
101-136-803.000	WITNESS FEES	500.00	180.50	500.00	500.00
101-136-804.010	APPELLATE FEES	2,500.00		2,500.00	2,500.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	970.53	2,500.00	2,500.00
101-136-807.000	SERVICE CONTRACTS	20,000.00	18,252.40	21,000.00	21,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	4,000.00	(6.18)	10,000.00	10,000.00
101-136-835.000	MEDICAL EXPENSES	1,000.00		1,000.00	1,000.00
101-136-839.000	INTERPRETING SERVICES	500.00		500.00	500.00
101-136-850.000	TELEPHONE	2,600.00	2,115.40	3,000.00	3,000.00
101-136-860.000	TRAVEL EXPENSE	1,000.00	655.58	1,000.00	1,000.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00		400.00	400.00
101-136-870.000	UNEMPLOYMENT		3,623.06	500.00	500.00
101-136-900.000	ADVERTISING	45.00		45.00	45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	400.00		400.00	400.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	1,201.22	2,500.00	2,500.00
101-136-979.000	OFFICE EQUIPMENT	600.00	261.63	600.00	600.00
Totals for dept 136 -		591,088.08	483,211.47		603,395.07

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 141					
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	105,931.80	52,968.00	105,931.80	105,931.80
Totals for dept 141 -		105,931.80	52,968.00	105,931.80	105,931.80

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 147					
101-147-727.000	OFFICE SUPPLIES	700.00		<u>500.00</u>	500.00
101-147-814.000	MEETINGS	700.00	510.00	<u>555.00</u>	555.00
101-147-860.000	TRAVEL	200.00	218.08	<u>300.00</u>	300.00
Totals for dept 147 -		<u>1,600.00</u>	<u>728.08</u>	<u>1,355.00</u>	<u>1,355.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 148					
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	148,468.89	123,974.38	148,468.89	148,468.89
101-148-704.000	SALARY - COURT ADMINISTRATOR	42,201.90	33,763.17	32,132.10	32,132.10
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,176.50	10,303.26	12,300.00	12,300.00
101-148-704.050	COURT RECORDER	2,298.10	1,946.13	3,500.00	3,500.00
101-148-705.000	FULL TIME WAGES	92,401.40	77,877.95	94,257.80	94,257.80
101-148-709.000	OVERTIME		343.40		
101-148-715.000	SOCIAL SECURITY	17,867.07	15,202.77	16,788.92	16,788.92
101-148-715.010	MEDICARE	4,468.86	3,555.49	4,216.71	4,216.71
101-148-716.000	HEALTH CARE COUNTY SHARE	57,177.00	50,909.57	61,430.88	61,430.88
101-148-717.000	LIFE INSURANCE COUNTY SHARE	886.32	929.94	1,223.75	1,223.75
101-148-718.000	RETIREMENT COUNTY SHARE	29,205.75	23,879.14	35,506.41	35,506.41
101-148-719.000	WORKMENS COMPENSATION	362.73		322.09	322.09
101-148-720.000	VISION			934.20	934.20
101-148-721.000	LONGEVITY	2,040.00	615.00	2,625.00	2,625.00
101-148-722.000	DENTAL COUNTY SHARE	3,611.84	3,894.88	3,937.32	3,937.32
101-148-727.000	OFFICE SUPPLIES	2,500.00	1,173.39	2,500.00	2,500.00
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00	5,756.02	1,000.00	1,000.00
101-148-801.010	BACK-UP COURT RECORDER	750.00	350.00	750.00	750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	5,913.40	13,000.00	13,000.00
101-148-803.010	TRANSCRIPT FEES	100.00		100.00	100.00
101-148-804.000	ATTORNEY FEES	9,500.00	6,588.95	12,260.00	12,260.00
101-148-806.000	DUES AND SUBSCRIPTIONS	600.00	1,096.00	800.00	800.00
101-148-807.000	SERVICE CONTRACTS	8,150.00	7,730.77	8,150.00	8,150.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00		750.00	750.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00		500.00	500.00
101-148-839.000	INTERPRETING SERVICES	400.00		400.00	400.00
101-148-850.000	TELEPHONE	2,355.00	1,962.45	2,600.00	2,600.00
101-148-860.000	TRAVEL	800.00	357.71	800.00	800.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00		500.00	500.00
101-148-861.000	FREIGHT	50.00		50.00	50.00
101-148-900.000	ADVERTISING	100.00		100.00	100.00
101-148-933.000	EQUIPMENT REPAIR	150.00		250.00	250.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	552.12	1,000.00	1,000.00
Totals for dept 148 -		455,371.36	378,675.89		463,154.07

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 172					
101-172-703.000	SALARY	69,866.78	61,097.46	<u>70,270.78</u>	70,270.78
101-172-705.000	CLERK PERMANENT	51,546.77	42,884.95	<u>51,205.70</u>	51,205.70
101-172-706.000	PART-TIME HIRE		1,200.00	<u>1,200.00</u>	
101-172-715.000	SOCIAL SECURITY	7,955.18	6,816.83	<u>7,979.54</u>	7,979.54
101-172-715.010	MEDICARE	1,860.49	1,594.16	<u>1,866.40</u>	1,866.40
101-172-716.000	HEALTH CARE COUNTY SHARE	20,625.55	17,897.66	<u>21,681.46</u>	21,681.46
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.00	4,896.50	<u>5,875.80</u>	5,875.80
101-172-717.000	LIFE INSURANCE COUNTY SHARE	765.36	761.42	<u>884.49</u>	884.49
101-172-718.000	RETIREMENT COUNTY SHARE	6,288.21	5,177.65	<u>6,141.32</u>	6,141.32
101-172-719.000	WORKMENS COMPENSATION	275.00		<u>413.44</u>	413.44
101-172-720.000	VISION			<u>319.08</u>	319.08
101-172-721.000	LONGEVITY	1,275.00	1,030.00	<u>1,350.00</u>	1,350.00
101-172-722.000	DENTAL COUNTY SHARE	1,433.06	1,206.48	<u>1,316.16</u>	1,316.16
101-172-727.000	OFFICE SUPPLIES	1,750.00	3,615.62	<u>2,300.00</u>	2,300.00
101-172-806.010	SUBSCRIPTIONS		405.00	<u>400.00</u>	400.00
101-172-807.000	SERVICE CONTRACTS	2,500.00	39,567.21	<u>600.00</u>	600.00
101-172-850.000	TELEPHONE	725.00	604.40	<u>725.00</u>	725.00
101-172-860.000	TRAVEL	250.00	405.20	<u>300.00</u>	300.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	4,934.00	<u>1,500.00</u>	1,500.00
101-172-978.000	OFFICE EQUIPMENT		59.99	<u>59.99</u>	
Totals for dept 172 -		<u>173,991.40</u>	<u>194,154.53</u>	<u>175,129.17</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 191					
101-191-727.000	OFFICE SUPPLIES	7,000.00	4,050.53	<u>39,000.00</u>	39,000.00
101-191-727.500	COMPUTER SOFTWARE	8,000.00	13,096.08	<u>4,000.00</u>	4,000.00
101-191-814.000	MEETINGS	140.00	140.00	<u>740.00</u>	740.00
101-191-860.000	TRAVEL	75.00	37.12	<u>700.00</u>	700.00
101-191-900.000	ELECTIONS NOTICES	200.00	167.50	<u>500.00</u>	500.00
101-191-965.000	FILING FEE REFUND			<u>500.00</u>	500.00
Totals for dept 191 -		<u>15,415.00</u>	<u>17,491.23</u>	<u>45,440.00</u>	<u>45,440.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 219					
101-219-703.000	SALARY - ELECTED	53,065.50	44,901.56	53,963.00	53,963.00
101-219-704.000	SALARY - APPOINTED	63,097.89	29,771.86	66,575.60	66,575.60
101-219-705.000	SALARY - PERMANENT HIRE	81,135.60	74,279.60	113,495.20	113,495.20
101-219-715.000	SOCIAL SECURITY	12,389.27	8,930.09	14,612.09	14,612.09
101-219-715.010	MEDICARE	2,476.57	2,088.55	3,417.34	3,417.34
101-219-716.000	HEALTH CARE COUNTY SHARE	81,444.80	60,202.03	102,292.37	98,656.66
101-219-717.000	LIFE INSURANCE	1,256.88	1,026.39	1,785.59	1,785.59
101-219-718.000	RETIREMENT COUNTY SHARE	9,991.35	7,657.15	11,783.94	11,783.94
101-219-719.000	WORKMENS COMPENSATION	593.14		683.47	683.47
101-219-720.000	VISION			1,622.64	1,622.64
101-219-721.000	LONGEVITY	1,570.00	1,570.00	1,645.00	1,645.00
101-219-722.000	DENTAL COUNTY SHARE	5,673.36	4,287.04	6,741.60	6,741.60
101-219-727.000	OFFICE SUPPLIES	1,500.00	1,185.00	1,500.00	1,500.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	1,239.95	2,500.00	2,500.00
101-219-729.000	PRINTING CHARGES		2,060.00	2,060.00	2,060.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	667.00	800.00	800.00
101-219-807.000	SERVICE CONTRACTS	3,000.00	2,302.59	3,000.00	3,000.00
101-219-850.000	TELEPHONE	1,000.00	1,208.80	1,500.00	1,500.00
101-219-860.000	TRAVEL	500.00	1,086.80	1,000.00	1,000.00
101-219-930.000	OFFICE IMPROVEMENT	500.00	52.44	1,000.00	1,000.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	260.00	750.00	750.00
Totals for dept 219 -		323,244.36	244,776.85		389,092.13

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 225					
101-225-704.000	SALARY - DIRECTOR	61,812.10	52,302.58	61,812.10	61,812.10
101-225-704.010	APPRAISER CONTRACTED	14,000.00	9,120.00	14,000.00	14,000.00
101-225-704.030	ASSISTANT DIRECTOR	31,249.40	26,441.81	31,740.00	31,740.00
101-225-705.000	SALARY - PERMANENT HIRE	31,249.40	16,345.87	17,992.00	17,992.00
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,464.20	13,873.33	17,992.00	17,992.00
101-225-715.000	SOCIAL SECURITY	8,025.49	6,714.73	8,149.62	8,149.62
101-225-715.010	MEDICARE	1,876.93	1,570.39	1,905.96	1,905.96
101-225-716.000	HEALTH CARE COUNTY SHARE	44,424.40	38,554.77	46,698.64	46,698.64
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	808.39	981.28	981.28
101-225-718.000	RETIREMENT COUNTY SHARE	19,375.99	16,609.43	23,538.67	23,538.67
101-225-719.000	WORKMENS COMPENSATION	375.00		381.19	381.19
101-225-720.000	VISION			722.16	722.16
101-225-721.000	LONGEVITY	1,860.00	1,860.00	1,945.00	1,945.00
101-225-722.000	DENTAL COUNTY SHARE	3,262.45	2,920.17	3,185.64	3,185.64
101-225-727.000	OFFICE SUPPLIES	6,000.00	1,933.13	3,500.00	3,500.00
101-225-776.000	ADDRESS ISSUANCE SUPPLIES	50.00			
101-225-806.000	DUES AND SUBSCRIPTIONS	390.00	175.00	375.00	375.00
101-225-807.000	SERVICE CONTRACTS	12,000.00	9,422.06	10,000.00	10,000.00
101-225-850.000	TELEPHONE	1,630.00	1,297.30	1,630.00	1,630.00
101-225-860.000	TRAVEL	6,000.00	2,362.59	5,000.00	5,000.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	125.86	200.00	200.00
101-225-861.000	FREIGHT	100.00			
101-225-900.000	PRINTING SERVICE FEES	10,000.00	8,077.18	12,000.00	12,000.00
101-225-957.000	EMPLOYEE TRAINING	2,500.00	1,053.00	2,500.00	2,500.00
Totals for dept 225 -		261,727.24	211,567.59		266,249.26

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 226					
101-226-704.000	MIS SALARY	48,909.78	41,385.30	49,212.80	49,212.80
101-226-706.000	PART-TIME HIRE	15,000.00	12,819.18	15,880.80	15,880.80
101-226-715.000	SOCIAL SECURITY	3,311.91	3,378.91	4,097.80	4,097.80
101-226-715.010	MEDICARE	941.19	790.23	958.36	958.36
101-226-716.000	HEALTH CARE COUNTY SHARE	12,692.60	11,012.02	13,342.40	13,342.40
101-226-717.000	LIFE INSURANCE COUNTY SHARE	374.52	343.31	374.52	374.52
101-226-718.000	RETIREMENT COUNTY SHARE	19,925.08	17,007.46	25,677.28	25,677.28
101-226-719.000	WORKMENS COMPENSATION	188.24		191.67	191.67
101-226-720.000	VISION			184.80	184.80
101-226-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00
101-226-722.000	DENTAL COUNTY SHARE	823.26	635.25	693.00	693.00
101-226-727.000	OFFICE SUPPLIES	750.00	1,032.61	750.00	750.00
101-226-742.000	EQUIPMENT UNDER \$3000	26,000.00	24,559.11	25,000.00	25,000.00
101-226-807.000	L.E.M.S. SUPPORT CONTRACT			2,000.00	2,000.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	22,786.51	15,000.00	15,000.00
101-226-814.000	CONTRACTS	20,000.00	24,833.97	25,000.00	25,000.00
101-226-850.000	TELEPHONE	7,500.00	3,257.38	5,000.00	5,000.00
101-226-860.000	TRAVEL	150.00		100.00	100.00
101-226-861.000	FREIGHT	100.00	92.91	100.00	100.00
101-226-957.000	EMPLOYEE TRAINING	100.00		100.00	100.00
101-226-977.000	EQUIPMENT REPAIR	500.00		500.00	500.00
101-226-978.000	EQUIPMENT OVER \$3000	6,000.00	5,995.00	5,000.00	5,000.00
Totals for dept 226 -		177,266.58	170,929.15		190,163.43

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 229					
101-229-703.000	SALARY - PROSECUTOR	91,409.59	78,346.50	92,323.69	92,323.69
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	129,415.32	99,584.82	126,908.60	126,908.60
101-229-704.010	ADMINISTRATIVE SECRETARY SALARY			27,791.40	27,791.40
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,492.00	31,724.00	38,038.00	38,038.00
101-229-705.000	SALARY - PERMANENT HIRE	27,300.00	21,775.60		
101-229-705.040	PA COOPERATIVE ADM SALARY	31,874.39	26,965.44	32,414.20	32,414.20
101-229-709.000	COMP TIME		412.00		
101-229-715.000	SOCIAL SECURITY TAX	19,861.78	16,312.33	20,202.55	20,202.55
101-229-715.010	MEDICARE	4,654.09	3,815.06	4,724.79	4,724.79
101-229-716.000	HEALTH CARE COUNTY SHARE	37,020.30	31,447.24	38,915.60	38,915.60
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,896.50	5,875.80	5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,276.96	1,367.59	1,748.92	1,748.92
101-229-718.000	RETIREMENT COUNTY SHARE	68,516.34	68,900.84	99,331.25	99,331.25
101-229-719.000	WORKMENS COMPENSATION	792.25		804.90	804.90
101-229-720.000	VISION			646.44	646.44
101-229-721.000	LONGEVITY	2,860.00	1,860.00	3,410.00	3,410.00
101-229-722.000	DENTAL COUNTY SHARE	2,721.20	2,407.72	2,727.60	2,727.60
101-229-727.000	OFFICE SUPPLIES	3,500.00	3,130.69	3,500.00	3,500.00
101-229-727.020	BLOOD TEST	500.00			
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/1	2,500.00		1,000.00	1,000.00
101-229-801.010	TRANSCRIPTS	1,500.00	361.85	1,500.00	1,500.00
101-229-806.000	DUES AND LICENSES	2,000.00	3,464.49	2,160.00	2,160.00
101-229-806.020	PAAC TECH SUPPORT	3,700.00	3,879.00	4,000.00	4,000.00
101-229-807.000	SERVICE CONTRACTS	5,509.00	4,131.75	5,500.00	5,500.00
101-229-808.000	PROCESS SERVICE	500.00	173.00	500.00	500.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00		1,000.00	1,000.00
101-229-816.000	INVESTIGATIONS	5,000.00	2,442.00	5,000.00	5,000.00
101-229-835.000	HEALTH SERVICES	250.00			
101-229-850.000	TELEPHONE	2,900.00	1,473.91	2,000.00	2,000.00
101-229-860.000	TRAVEL AND TRAINING	1,500.00	734.83	1,500.00	1,500.00
101-229-870.000	UNEMPLOYMENT		1,602.68		
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		500.00	500.00
101-229-956.000	MISCELLANEOUS	1,500.00		1,000.00	1,000.00
101-229-969.000	EXTRADITION	3,000.00		3,000.00	3,000.00
Totals for dept 229 -		496,429.02	411,209.84		528,023.74

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 230					
101-230-705.000	CRIME VICTIMS ADVOCATE	38,137.92	34,709.05	<u>34,080.23</u>	34,080.23
101-230-715.000	SOCIAL SECURITY	2,426.55	2,033.30	<u>2,174.97</u>	2,174.97
101-230-715.010	MEDICARE	567.50	475.47	<u>508.66</u>	508.66
101-230-716.000	HEALTH CARE COUNTY SHARE	12,692.60	11,012.02	<u>13,342.40</u>	13,342.40
101-230-716.040	BCN/DD TAX	25.00			
101-230-716.080	BCN DEDUCTIBLES	1,200.00	1,278.40	<u>3,000.00</u>	3,000.00
101-230-717.000	LIFE INSURANCE	323.64	296.67	<u>324.00</u>	324.00
101-230-718.000	RETIREMENT COUNTY SHARE	15,300.49	12,637.44	<u>26,582.44</u>	26,582.44
101-230-719.000	WORKMENS COMPENSATION	87.83		<u>80.68</u>	80.68
101-230-720.000	VISION			<u>184.80</u>	184.80
101-230-721.000	LONGEVITY	1,000.00		<u>1,000.00</u>	1,000.00
101-230-722.000	DENTAL COUNTY SHARE	823.26	635.25	<u>693.00</u>	693.00
101-230-727.000	OFFICE SUPPLIES	600.00	315.98	<u>800.00</u>	800.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,300.00			2,300.00
101-230-850.000	TELEPHONE	340.00	302.20	<u>375.00</u>	375.00
101-230-860.000	TRAVEL	200.00	221.58	<u>350.00</u>	350.00
Totals for dept 230 -		<u>76,024.79</u>	<u>63,917.36</u>	<u>85,796.18</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 245					
101-245-704.000	SALARY - REP	3,488.00		<u>3,226.20</u>	3,226.20
101-245-704.010	SALARY ADMIN	3,488.00	2,615.94	<u>3,226.20</u>	3,226.20
101-245-707.000	PEER GROUP	2,325.00		<u>2,065.80</u>	2,065.80
101-245-719.000	WORKMENS COMPENSATION	85.00		<u>85.00</u>	85.00
101-245-729.000	REMONUMENTATION SUPPLIES	627.00			
101-245-814.000	REMONUMENTATION CONTRACTS	37,200.00	5,100.00	<u>34,412.80</u>	34,412.80
Totals for dept 245 -		<u>47,213.00</u>	<u>7,715.94</u>		<u>43,016.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 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	500.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 249					
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,400.00		<u>1,500.00</u>	1,500.00
101-249-729.000	POSTAGE	30,000.00	25,007.66	<u>29,000.00</u>	29,000.00
101-249-940.000	EQUIPMENT RENTAL	4,805.00	4,618.73	<u>5,000.00</u>	5,000.00
Totals for dept 249 -		<u>36,205.00</u>	<u>29,626.39</u>	<u>5,000.00</u>	<u>35,500.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 250					
101-250-727.010	XEROX PAPER	500.00	233.91	<u>14,000.00</u>	14,000.00
101-250-728.000	VENDING MACHINE SNACKS	1,500.00	902.06	<u>1,200.00</u>	1,200.00
101-250-850.000	FAX MACHINE EXPENSE	375.00	312.72	<u>300.00</u>	300.00
101-250-940.000	RENTAL ON XEROX	3,500.00	2,022.40	<u>2,750.00</u>	2,750.00
Totals for dept 250 -		<u>5,875.00</u>	<u>3,471.09</u>	<u>18,250.00</u>	18,250.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 253					
101-253-703.000	SALARY - ELECTED	53,065.50	44,901.56	<u>53,963.00</u>	53,963.00
101-253-704.000	SALARY - APPOINTED	34,068.89	28,842.66	<u>34,871.20</u>	34,871.20
101-253-705.000	SALARY - PERMANENT HIRE	60,569.60	51,020.20	<u>61,115.60</u>	61,115.60
101-253-705.010	SALARY - PERM PRE REVIEWIER	33,530.00	25,705.40	<u>30,558.00</u>	30,558.00
101-253-715.000	SOCIAL SECURITY	11,169.79	8,938.81	<u>11,361.66</u>	11,361.66
101-253-715.010	MEDICARE	2,612.29	2,090.52	<u>2,657.16</u>	2,657.16
101-253-716.000	HEALTH CARE COUNTY SHARE	62,405.60	54,362.52	<u>65,600.41</u>	65,600.41
101-253-717.000	LIFE INSURANCE	1,215.72	1,114.41	<u>1,271.62</u>	1,271.62
101-253-718.000	RETIREMENT COUNTY SHARE	55,109.44	48,162.78	<u>64,186.28</u>	64,186.28
101-253-719.000	WORKMENS COMPENSATION	559.57		<u>531.43</u>	531.43
101-253-720.000	VISION			<u>1,001.40</u>	1,001.40
101-253-721.000	LONGEVITY	2,125.00	1,405.00	<u>2,745.00</u>	2,745.00
101-253-722.000	DENTAL COUNTY SHARE	4,461.11	3,894.88	<u>4,461.42</u>	4,461.42
101-253-850.000	TELEPHONE	1,500.00	1,094.52	<u>1,250.00</u>	1,250.00
101-253-950.000	TAX BILL PRINTING				2,060.00
101-253-956.000	MISCELLANEOUS		50.00		
Totals for dept 253 -		<u>322,392.51</u>	<u>271,583.26</u>	<u>337,634.18</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 257					
101-257-850.000	TELEPHONE	800.00	755.50	<u>905.00</u>	905.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	<u>54,983.00</u>	<u>55,058.00</u>	<u>114,360.00</u>	<u>114,360.00</u>
Totals for dept 257 -		<u>55,783.00</u>	<u>55,813.50</u>	<u>114,360.00</u>	<u>115,265.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 265					
101-265-704.000	SALARY - APPOINTED	43,914.34	37,158.23	42,196.80	42,196.80
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	92,978.29	81,108.33	70,452.80	70,452.80
101-265-706.000	PART TIME CUSTODIAL WAGES	26,175.97	16,300.67	52,603.00	52,603.00
101-265-715.000	SOCIAL SECURITY	10,249.13	8,222.03	9,650.95	9,650.95
101-265-715.010	MEDICARE	2,396.97	1,902.11	2,257.08	2,257.08
101-265-716.000	HEALTH CARE COUNTY SHARE	53,943.70	44,030.44	44,474.67	44,474.67
101-265-717.000	LIFE INSURANCE COUNTY SHARE	902.40	1,170.78	1,324.67	1,324.67
101-265-718.000	RETIREMENT COUNTY SHARE	34,099.64	29,603.23	64,809.54	64,809.54
101-265-718.750	RETIREE BENEFIT COST			4,170.00	4,170.00
101-265-719.000	WORKMENS COMPENSATION	3,200.00		7,888.11	7,888.11
101-265-720.000	VISION			802.11	802.11
101-265-721.000	LONGEVITY	2,240.00	1,000.00	1,900.42	1,900.42
101-265-722.000	DENTAL COUNTY SHARE	3,293.06	2,541.00	3,186.99	3,186.99
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	750.00	21.48	600.00	600.00
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,200.00	429.00	1,000.00	1,000.00
101-265-747.000	VEHICLE GAS AND OIL	500.00	725.70	700.00	700.00
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	9,000.00	5,828.54	9,000.00	9,000.00
101-265-776.000	EQUIPMENT SUPPLIES	750.00	669.74	1,000.00	1,000.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	500.00	162.90	400.00	400.00
101-265-815.000	GARBAGE PICK UP	1,100.00	840.39	1,100.00	1,100.00
101-265-815.500	RECYCLING DISPOSAL	1,500.00	588.58	1,250.00	1,250.00
101-265-850.000	TELEPHONE	350.00	1,009.74	1,200.00	1,200.00
101-265-850.500	CELL PHONE	300.00	774.17	700.00	700.00
101-265-860.000	TRAVEL		8.46	100.00	100.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEM		4,898.09	5,000.00	5,000.00
101-265-920.010	ANNEX UTILITY	3,500.00	4,930.42	5,950.00	5,950.00
101-265-920.050	UTILITIES - DTE GAS	35,000.00	12,838.86	30,000.00	30,000.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	80,000.00	65,767.15	85,000.00	85,000.00
101-265-920.070	UTILITIES - SEWER/WATER	7,500.00	1,058.13	4,500.00	4,500.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	22,650.00	42,776.76	20,000.00	20,000.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	1,000.00	2,364.63	2,100.00	2,100.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,000.00	664.85	2,000.00	2,000.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	20,500.00	10,857.07	21,000.00	21,000.00
101-265-930.070	BUILDING MAINT/REPAIR		10,030.00		
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00		500.00	500.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	1,058.50	2,000.00	2,000.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	15,000.00	19,116.64	20,000.00	20,000.00
101-265-957.000	EMPLOYEE TRAINING		31.05		
101-265-960.090	SECURITY		74,403.10		
Totals for dept 265 -		478,493.50	484,890.77		520,817.14

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 275					
101-275-703.000	SALARY - ELECTED	6,060.00	5,050.00	<u>6,120.60</u>	6,120.60
101-275-707.000	PER DIEM	300.00		<u>300.00</u>	
101-275-715.000	SOCIAL SECURITY	376.00	310.40	<u>379.48</u>	379.48
101-275-715.010	MEDICARE	88.00	72.57	<u>88.75</u>	88.75
101-275-716.000	HEALTH CARE COUNTY SHARE	5,288.60	4,744.11	<u>5,559.37</u>	5,559.37
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	29.70	<u>32.40</u>	32.40
101-275-718.000	RETIREMENT COUNTY SHARE	303.00	253.25	<u>306.03</u>	306.03
101-275-719.000	WORKMENS COMPENSATION	15.00		<u>83.85</u>	83.85
101-275-720.000	VISION			<u>94.44</u>	94.44
101-275-722.000	DENTAL COUNTY SHARE	386.44	339.46	<u>370.00</u>	370.00
101-275-727.000	OFFICE SUPPLIES	100.00	5.99	<u>100.00</u>	100.00
101-275-806.000	DUES AND SUBSCRIPTIONS	250.00		<u>250.00</u>	250.00
101-275-860.000	TRAVEL	1,500.00	828.84	<u>1,500.00</u>	1,500.00
Totals for dept 275 -		14,699.44	11,634.32	<u>14,884.92</u>	14,884.92

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 280					
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	8,000.00	3,000.00	3,000.00
Totals for dept 280 -		3,000.00	8,000.00	3,000.00	3,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 281					
101-281-704.000	SOIL EROSION SALARY	7,398.02	5,579.20	<u>7,500.00</u>	7,500.00
101-281-705.000	ASSISTANT SALARY	1,500.00	769.20	<u>1,500.00</u>	1,500.00
101-281-715.000	SOCIAL SECURITY	419.23	385.77	<u>558.00</u>	558.00
101-281-715.010	MEDICARE	112.55	90.19	<u>130.50</u>	130.50
101-281-718.000	RETIREMENT COUNTY SHARE	388.09	395.40	<u>429.90</u>	429.90
101-281-719.000	WORKMENS COMPENSATION			<u>117.79</u>	117.79
101-281-727.000	OFFICE SUPPLIES	500.00		<u>500.00</u>	500.00
101-281-850.500	CELL PHONE	500.00	520.49	<u>750.00</u>	750.00
101-281-860.000	TRAVEL	1,500.00		<u>1,000.00</u>	1,000.00
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	250.00	<u>250.00</u>	250.00
Totals for dept 281 -		<u>12,567.89</u>	<u>7,990.25</u>	<u>12,736.19</u>	<u>12,736.19</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 282					
101-282-703.000	SALARY	4,162.09	3,384.70	960.48	960.48
101-282-715.000	SOCIAL SECURITY	258.05	206.14	59.55	59.55
101-282-715.010	MEDICARE	60.35	48.18	13.93	13.93
101-282-718.000	RETIREMENT COUNTY SHARE	1,662.35	1,427.37	491.16	491.16
101-282-719.000	WORKMENS COMPENSATION	57.00		13.16	13.16
101-282-747.000	GAS AND OIL	350.00	223.05	300.00	300.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE CO\$	16,700.00	16,635.00	16,700.00	16,700.00
101-282-850.500	CELL PHONE	300.00	520.54		
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	746.17	1,000.00	1,000.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEME	1,000.00	11,626.01	1,000.00	1,000.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMEN	1,000.00	548.26	1,000.00	1,000.00
Totals for dept 282 -		26,549.84	35,365.42		21,538.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 285					
101-285-965.000	HURON PINES APPROPRIATION	100.00	100.00	100.00	100.00
Totals for dept 285 -		100.00	100.00	100.00	100.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 305					
101-305-703.000	SHERIFF SALARY	69,837.47	59,097.50	70,866.40	70,866.40
101-305-704.000	UNDERSHERIFF SALARY	64,071.07	52,492.79	65,312.00	65,312.00
101-305-705.000	DETECTIVE	58,780.80	49,741.13	59,371.52	59,371.52
101-305-705.010	ANNUAL SICK CASH OUT	600.00		1,500.00	1,500.00
101-305-706.000	SECRETARIES SALARY	39,726.13	33,616.00	40,123.20	40,123.20
101-305-706.500	ADM ASSISTANT PART TIME	16,213.60	12,487.61	22,092.00	22,092.00
101-305-707.000	DETECTIVE UNIFORM PAY	500.00	660.00	780.00	780.00
101-305-709.000	OVERTIME	500.00	1,962.58	3,000.00	3,000.00
101-305-709.010	HOLIDAY	5,588.37	378.90	5,664.41	5,664.41
101-305-715.000	SOCIAL SECURITY	16,262.44	13,216.99	16,836.38	16,836.38
101-305-715.010	MEDICARE	3,803.31	3,091.12	3,937.54	3,937.54
101-305-716.000	HEALTH CARE COUNTY SHARE	44,424.40	39,258.28	46,698.64	46,698.64
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	5,142.90	5,447.28	5,447.28
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,152.36	735.13	1,235.30	1,235.30
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00		200.00	200.00
101-305-718.000	RETIREMENT COUNTY SHARE	38,200.00	48,839.10	42,555.12	42,555.12
101-305-719.000	WORKMENS COMPENSATION	4,600.00		4,600.00	4,600.00
101-305-720.000	VISION			722.16	722.16
101-305-721.000	LONGEVITY	3,860.00	3,860.00	3,965.00	3,965.00
101-305-722.000	DENTAL COUNTY SHARE	4,482.04	4,062.63	4,653.57	4,653.57
101-305-727.000	OFFICE SUPPLIES	4,500.00	2,931.03	4,000.00	4,000.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,139.77	3,000.00	3,000.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	472.51	2,000.00	2,000.00
101-305-741.000	OTHER EQUIPMENT	1,750.00	49.98	1,500.00	1,500.00
101-305-746.000	UNIFORMS	1,750.00	842.44	1,700.00	1,700.00
101-305-747.000	GAS AND OIL	4,500.00	2,359.63	4,000.00	4,000.00
101-305-806.000	DUES	1,500.00	260.00	1,000.00	1,000.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	3,136.19	6,000.00	6,000.00
101-305-810.000	CLEANING UNIFORMS	500.00	327.00	500.00	500.00
101-305-835.100	WELLNESS PROGRAM	200.00	150.00	200.00	200.00
101-305-850.000	TELEPHONE	7,500.00	5,278.54	7,000.00	7,000.00
101-305-860.000	TRAVEL	250.00	(248.80)	250.00	250.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00		500.00	500.00
101-305-932.000	VEHICLE REPAIR	2,000.00	483.97	2,000.00	2,000.00
101-305-941.000	LIEN MACHINE	2,500.00	774.00	2,000.00	2,000.00
101-305-957.000	EMPLOYEE TRAINING	3,500.00	4,294.97	5,000.00	5,000.00
101-305-977.000	MACHINERY AND EQUIPMENT	7,000.00	442.80	5,000.00	5,000.00
Totals for dept 305 -		427,923.47	351,336.69		445,210.52

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THROUGH 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 310					
101-310-705.000	WAGES	49,483.00	38,670.40	<u>51,208.92</u>	51,208.92
101-310-708.750	FITNESS INCENTIVE	400.00		<u>400.00</u>	400.00
101-310-709.000	OVERTIME	1,000.00		<u>1,000.00</u>	1,000.00
101-310-709.010	HOLIDAY	2,541.72	345.44	<u>2,541.72</u>	2,541.72
101-310-715.000	SOCIAL SECURITY	3,367.84	2,418.97	<u>3,419.00</u>	3,419.00
101-310-715.010	MEDICARE	787.64	565.73	<u>799.68</u>	799.68
101-310-716.000	HEALTH CARE COUNTY SHARE	15,865.00	14,675.91	<u>16,678.12</u>	16,678.12
101-310-716.800	HRA	500.00	14.71	<u>500.00</u>	500.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	350.40	343.31	<u>393.25</u>	393.25
101-310-718.000	RETIREMENT COUNTY SHARE	11,431.02	8,654.84	<u>11,054.28</u>	11,054.28
101-310-719.000	WORKMENS COMPENSATION	3,003.00		<u>1,524.92</u>	1,524.92
101-310-720.000	VISION			<u>268.68</u>	268.68
101-310-721.000	LONGEVITY	895.00			
101-310-722.000	DENTAL COUNTY SHARE	1,314.86	1,142.46	<u>1,308.64</u>	1,308.64
Totals for dept 310 -		90,939.48	66,831.77		91,097.21

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 331					
101-331-706.000	SALARY - DEPUTIES	36,000.00	29,573.79	<u>34,000.00</u>	34,000.00
101-331-715.000	SOCIAL SECURITY	2,232.00	1,833.57	<u>2,108.00</u>	2,108.00
101-331-715.010	MEDICARE	522.00	428.89	<u>493.00</u>	493.00
101-331-719.000	WORKMENS COMPENSATION	1,270.80		<u>1,200.20</u>	1,200.20
101-331-727.000	SUPPLIES	750.00	515.96	<u>750.00</u>	750.00
101-331-746.000	UNIFORMS	1,500.00	1,226.90	<u>1,500.00</u>	1,500.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	5,557.59	<u>7,000.00</u>	7,000.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	601.99	<u>1,000.00</u>	1,000.00
101-331-849.000	BOAT DOCKAGE	2,500.00	2,355.00	<u>2,500.00</u>	2,500.00
101-331-851.000	RADIO MAINTENANCE	150.00		<u>200.00</u>	200.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	1,680.85	<u>5,000.00</u>	5,000.00
101-331-932.000	VEHICLE REPAIR	1,000.00	2,420.11	<u>1,000.00</u>	1,000.00
101-331-957.000	EMPLOYEE TRAINING	2,000.00	633.35	<u>2,000.00</u>	2,000.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	4,833.01	<u>4,000.00</u>	4,000.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00		<u>5,000.00</u>	5,000.00
Totals for dept 331 -		70,424.80	51,661.01	<u>67,751.20</u>	67,751.20

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 332					
101-332-706.000	GRANT PART TIME HIRE	6,500.00	3,862.17	<u>5,000.00</u>	5,000.00
101-332-715.000	SOCIAL SECURITY	403.00	239.45	<u>348.00</u>	348.00
101-332-715.010	MEDICARE	94.25	55.99	<u>68.00</u>	68.00
101-332-719.000	WORKMENS COMPENSATION	229.45		<u>141.20</u>	141.20
101-332-744.000	SUPPLIES		454.66	<u>250.00</u>	250.00
101-332-747.000	GAS AND OIL	500.00	265.15	<u>500.00</u>	500.00
101-332-747.010	VEHICLE-GAS AND OIL	300.00	260.46	<u>300.00</u>	300.00
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	74.99	<u>1,000.00</u>	1,000.00
101-332-932.000	VEHICLE REPAIR	100.00	75.87	<u>100.00</u>	100.00
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,500.00	<u>1,000.00</u>	1,000.00
Totals for dept 332 -		10,126.70	6,788.74		8,707.20

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 334					
101-334-706.000	REGULAR TIME	1,500.00	312.34	<u>1,500.00</u>	1,500.00
101-334-709.000	OVERTIME	5,600.00	2,139.30	<u>4,040.00</u>	4,040.00
101-334-715.000	SOCIAL SECURITY	440.20	151.72	<u>343.48</u>	343.48
101-334-715.010	MEDICARE	102.95	35.49	<u>80.33</u>	80.33
101-334-719.000	WORKMENS COMPENSATION	250.63		<u>199.56</u>	199.56
101-334-747.000	GAS AND OIL	500.00	160.53	<u>500.00</u>	500.00
101-334-835.000	HEALTH SERVICES	1,500.00	1,235.66	<u>1,500.00</u>	1,500.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,209.71	<u>2,000.00</u>	2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00		<u>1,000.00</u>	1,000.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	760.00	<u>1,000.00</u>	1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	2,000.00	48.68	<u>4,000.00</u>	4,000.00
Totals for dept 334 -		<u>15,893.78</u>	<u>6,053.43</u>		<u>16,163.37</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 335					
101-335-706.000	PART-TIME HIRE	11,000.00	5,856.68	<u>10,000.00</u>	10,000.00
101-335-715.000	ORV SOCIAL SECURITY	682.00	363.15	<u>510.00</u>	510.00
101-335-715.010	ORV MEDICARE	159.50	84.85	<u>472.50</u>	472.50
101-335-719.000	WORKMENS COMPENSATION	388.30		<u>176.50</u>	176.50
101-335-741.000	OTHER EQUIPMENT	1,500.00	1,166.37	<u>1,500.00</u>	1,500.00
101-335-747.000	GAS AND OIL	750.00	502.11	<u>750.00</u>	750.00
101-335-932.000	VEHICLE REPAIR	1,000.00	239.79	<u>1,000.00</u>	1,000.00
101-335-977.000	MACHINERY AND EQUIPMENT		352.98	<u>1,000.00</u>	1,000.00
Totals for dept 335 -		<u>15,479.80</u>	<u>8,565.93</u>	<u>15,409.00</u>	<u>15,409.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 345					
101-345-705.000	SECURITY OFFICER WAGES	39,811.80	14,918.78	58,042.40	58,042.40
101-345-706.000	PRISONER TRANSPORT WAGES	3,000.00	4,910.30	4,500.00	4,500.00
101-345-709.000	OVERTIME		345.11		
101-345-715.000	SOCIAL SECURITY	2,468.33	1,241.90	3,598.63	3,598.63
101-345-715.010	MEDICARE	577.27	290.46	2,048.90	2,048.90
101-345-716.000	HEALTH CARE COUNTY SHARE			13,342.40	13,342.40
101-345-717.000	LIFE INSURANCE COUNTY SHARE			393.25	393.25
101-345-718.000	RETIREMENT COUNTY SHARE			12,369.49	12,369.49
101-345-719.000	WORKMENS COMP	1,405.36		2,048.90	2,048.90
101-345-720.000	VISION			184.80	184.80
101-345-721.000	LONGEVITY			965.00	965.00
101-345-722.000	DENTAL COUNTY SHARE			727.65	727.65
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	321.37	1,500.00	1,500.00
101-345-746.000	UNIFORMS	500.00	189.30	500.00	500.00
101-345-807.000	SERVICE CONTRACTS	500.00	317.44	500.00	500.00
101-345-810.000	CLEANING UNIFORMS	300.00	39.00	300.00	300.00
101-345-835.100	WELLNESS PROGRAM			400.00	400.00
101-345-850.000	TELEPHONE	200.00	160.35	200.00	200.00
Totals for dept 345 -		50,262.76	22,734.01		101,621.42

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 351					
101-351-704.030	JAIL ADMINISTRATOR SALARY	58,780.80	49,543.28	59,363.20	59,363.20
101-351-704.500	ASSISTANT JAIL ADM	47,486.40	41,984.37	50,363.04	50,363.04
101-351-705.000	SALARY - PERM HIRE	494,221.85	406,140.07	532,950.60	532,950.60
101-351-705.010	ANNUAL SICK PAY CASHOUT	6,500.00		4,500.00	4,500.00
101-351-705.500	SHIFT DIFFERENTIAL	7,000.00	5,691.75	7,644.00	7,644.00
101-351-706.010	PART-TIME HIRE	39,259.08	27,180.00	35,000.00	35,000.00
101-351-708.750	FITNESS INCENTIVE	6,400.00		4,800.00	4,800.00
101-351-709.000	OVERTIME	60,000.00	39,912.06	60,000.00	60,000.00
101-351-709.010	PAID HOLIDAYS	32,111.22	2,814.42	35,000.00	35,000.00
101-351-715.000	SOCIAL SECURITY	39,971.00	35,707.82	48,574.29	48,574.29
101-351-715.010	MEDICARE	9,348.00	8,351.02	11,360.12	11,360.12
101-351-716.000	HEALTH CARE COUNTY SHARE	176,640.16	174,017.00	204,584.74	204,584.74
101-351-716.750	RETIREE HEALTH	23,269.80	148.50	7,500.00	7,500.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	4,998.96	3,905.00	5,172.78	5,172.78
101-351-717.500	PRESCRIPTIONS REIMB	300.00		300.00	300.00
101-351-718.000	RETIREMENT COUNTY SHARE	128,642.09	108,691.23	120,168.81	120,168.81
101-351-719.000	WORKMENS COMPENSATION	12,010.37		12,000.00	12,000.00
101-351-720.000	VISION			3,329.16	3,329.16
101-351-721.000	LONGEVITY	7,505.00	5,950.00	7,125.00	7,125.00
101-351-722.000	DENTAL COUNTY SHARE	12,102.54	12,923.43	15,900.36	15,900.36
101-351-727.000	OFFICE SUPPLIES	3,000.00	2,581.19	3,000.00	3,000.00
101-351-727.500	EQUIPMENT UNDER \$3000	2,500.00	1,048.54	2,500.00	2,500.00
101-351-740.000	FOOD	176,000.00	139,277.38	175,000.00	175,000.00
101-351-741.000	OTHER EQUIPMENT	5,000.00	2,227.54	5,000.00	5,000.00
101-351-742.000	KITCHEN SUPPLIES	1,500.00	431.87	1,500.00	1,500.00
101-351-744.000	OTHER SUPPLIES		162.00		
101-351-745.000	CLOTHING AND BEDDING	3,000.00	3,627.68	4,500.00	4,500.00
101-351-746.000	UNIFORMS	5,500.00	2,360.39	4,000.00	4,000.00
101-351-747.000	GAS & OIL	5,000.00	3,011.11	5,000.00	5,000.00
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	18,000.00	23,980.87	28,000.00	28,000.00
101-351-775.000	JANITOR SUPPLIES	12,000.00	13,028.92	16,000.00	16,000.00
101-351-803.000	FINGERPRINTS	5,000.00	4,495.00	5,000.00	5,000.00
101-351-807.000	SERVICE CONTRACTS	12,000.00	3,866.68	8,000.00	8,000.00
101-351-810.000	UNIFORMS	300.00	274.00	300.00	300.00
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	38,696.37	50,000.00	50,000.00
101-351-835.010	NURSING SERVICES - CONTRACT	50,500.00	53,499.70	65,484.00	65,484.00
101-351-835.100	WELLNESS PROGRAM	600.00	1,050.00	1,400.00	1,400.00
101-351-850.000	TELEPHONE	2,000.00	1,898.62	2,000.00	2,000.00
101-351-860.000	TRAVEL	200.00			
101-351-860.500	INMATE TRANSPORTATION	1,000.00	152.14	200.00	200.00
101-351-861.000	FREIGHT	200.00		200.00	200.00
101-351-920.000	UTILITIES	80,000.00	61,803.79	80,000.00	80,000.00
101-351-930.000	BUILDING AND GROUNDS	25,000.00	10,215.14	25,000.00	25,000.00
101-351-931.000	EQUIPMENT REPAIR	4,000.00	2,959.31	4,000.00	4,000.00
101-351-932.000	VEHICLE REPAIR	2,000.00	1,118.35	2,000.00	2,000.00
101-351-956.000	MISCELLANEOUS		100.90		
101-351-957.000	EMPLOYEE TRAINING	5,000.00	3,468.56	5,000.00	5,000.00
101-351-959.000	Certified Corrections Officer Trai	3,000.00	2,082.18	3,000.00	3,000.00
101-351-976.000	BUILDING IMPROVEMENTS		100.00		
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURI	5,500.00	9,120.11	5,500.00	5,500.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THROUGH 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 351					
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,341.00	<u>5,000.00</u>	5,000.00
101-351-980.000	RADIO EQUIPMENT	1,500.00	990.00	<u>1,500.00</u>	1,500.00
Totals for dept 351 -		<u>1,650,847.27</u>	<u>1,311,929.29</u>	<u>1,500.00</u>	<u>1,733,720.10</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 410					
101-410-806.000	SUBSCRIPTIONS	650.00	675.00	<u>650.00</u>	650.00
101-410-814.000	MEETINGS	650.00	560.00	<u>800.00</u>	800.00
101-410-860.000	TRAVEL	300.00	82.77	<u>100.00</u>	100.00
101-410-957.000	EMPLOYEE TRAINING	200.00			
Totals for dept 410 -		<u>1,800.00</u>	<u>1,317.77</u>	<u>1,550.00</u>	<u>1,550.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 426					
101-426-704.000	SALARY - DIRECTOR	25,227.54	21,347.23	<u>25,479.82</u>	25,479.82
101-426-704.010	SALARY - ASST DIRECTOR	2,999.61	2,499.70	<u>2,999.61</u>	2,999.61
101-426-715.000	SOCIAL SECURITY	1,750.08	1,494.09	<u>1,786.96</u>	1,786.96
101-426-715.010	MEDICARE	409.29	349.49	<u>417.92</u>	417.92
101-426-716.000	HEALTH CARE COUNTY SHARE	3,053.61	2,372.56	<u>2,779.69</u>	2,779.69
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	153.66	<u>187.26</u>	187.26
101-426-718.000	RETIREMENT COUNTY SHARE	10,380.08	8,844.90	<u>12,900.59</u>	12,900.59
101-426-719.000	WORKMENS COMPENSATION	386.71		<u>394.86</u>	394.86
101-426-720.000	VISION			<u>47.16</u>	47.16
101-426-721.000	LONGEVITY	325.00	325.01	<u>342.50</u>	342.50
101-426-722.000	DENTAL COUNTY SHARE	187.64	169.73	<u>185.16</u>	185.16
101-426-727.000	OFFICE SUPPLIES	250.00	3,640.98	<u>250.00</u>	250.00
101-426-728.000	ADVERTISING	50.00		<u>50.00</u>	50.00
101-426-742.000	EQUIPMENT UNDER \$3000	500.00	947.91	<u>500.00</u>	500.00
101-426-806.000	DUES	200.00	70.00	<u>200.00</u>	200.00
101-426-807.000	SERVICE CONTRACTS	4,700.00	3,200.00	<u>3,943.05</u>	3,943.05
101-426-850.000	TELEPHONE	312.00	449.98	<u>312.00</u>	312.00
101-426-850.500	CELLPHONE	750.00	359.84	<u>750.00</u>	750.00
101-426-860.000	TRAVEL	1,500.00	1,619.92	<u>1,500.00</u>	1,500.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	650.00	<u>1,500.00</u>	1,500.00
Totals for dept 426 -		<u>54,615.12</u>	<u>48,495.00</u>	<u>56,526.58</u>	<u>56,526.58</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 528					
101-528-814.000	GENERAL EXPENDITURES	15,000.00	15,000.00	23,000.00	23,000.00
Totals for dept 528 -		15,000.00	15,000.00	23,000.00	23,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 581					
101-581-999.000	AIRPORT APPROPRIATION	53,194.90	26,598.00	56,000.00	56,000.00
Totals for dept 581 -		53,194.90	26,598.00	56,000.00	56,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 601					
101-601-965.000	CENT. MI DIST HEALTH APPRO	211,743.00	158,807.25	225,965.00	225,965.00
Totals for dept 601 -		211,743.00	158,807.25	225,965.00	225,965.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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APPROPRIATIONS					
Dept 605					
101-605-965.000	CONTAGIOUS DISEASE APPRO	300.00	28.00	100.00	100.00
Totals for dept 605 -		300.00	28.00	100.00	100.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 648					
101-648-704.000	ON CALL PAY	20,000.00	17,339.60	<u>21,000.00</u>	21,000.00
101-648-705.000	MEI WAGES	7,500.00	4,800.00	<u>6,000.00</u>	6,000.00
101-648-715.000	SOCIAL SECURITY	1,717.75	1,372.66	<u>1,798.00</u>	1,798.00
101-648-715.010	MEDICARE	452.00	321.03	<u>420.50</u>	420.50
101-648-719.000	LIABILTY/WORK COMP	75.00		<u>397.30</u>	397.30
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,000.00	4,500.00	<u>6,000.00</u>	6,000.00
101-648-815.000	TRANSFER OF REMAINS	20,124.00	8,829.05	<u>20,000.00</u>	20,000.00
101-648-835.000	SUPPLIES	1,300.00	550.00	<u>1,000.00</u>	1,000.00
101-648-836.000	AUTOPSIES	40,000.00	10,764.00	<u>40,000.00</u>	40,000.00
101-648-845.000	UNCLAIMED BODY SERVICES	1,000.00	1,675.00	<u>1,000.00</u>	1,000.00
101-648-860.000	TRAVEL & MEETINGS	1,500.00	862.27	<u>1,000.00</u>	1,000.00
101-648-956.000	MISCELLANEOUS EXPENSE	500.00	395.00	<u>500.00</u>	500.00
101-648-957.000	EMPLOYEE TRAINING	500.00	132.00	<u>500.00</u>	500.00
Totals for dept 648 -		<u>100,668.75</u>	<u>51,540.61</u>	<u>99,615.80</u>	<u>99,615.80</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 649					
101-649-715.000	SOCIAL SECURITY	320.00	123.96	<u>122.00</u>	122.00
101-649-715.010	MEDICARE	74.00	29.00	<u>30.00</u>	30.00
101-649-860.000	MILEAGE	13,457.00	7,549.34	<u>10,000.00</u>	10,000.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	43,068.75	<u>57,425.00</u>	57,425.00
101-649-965.500	TRANSPORT WAGES	2,600.00	2,008.69	<u>1,980.25</u>	1,980.25
Totals for dept 649 -		<u>73,876.00</u>	<u>52,779.74</u>	<u>69,557.25</u>	69,557.25

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 672					
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	500.00	2,368.00	2,300.00	2,300.00
Totals for dept 672 -		500.00	2,368.00	2,300.00	2,300.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 691					
101-691-705.000	HOUSING DIRECTOR	47,389.20	40,098.52	49,357.40	49,740.60
101-691-705.010	FULL TIME HIRE		77.00		
101-691-707.000	GRANT WRITING SALARY	510.57	423.06		
101-691-708.000	PIP PLUS GRANT STIPEND	1,000.00	846.12		
101-691-715.000	SOCIAL SECURITY	3,391.42	2,867.91	3,429.72	3,429.72
101-691-715.010	MEDICARE	716.52	670.72	802.11	802.11
101-691-716.030	CASH IN LIEU HEALTH INSURANCE	4,577.40	3,814.50	4,577.40	4,577.40
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	295.79	374.52	374.52
101-691-718.000	RETIREMENT COUNTY SHARE	19,498.68	16,681.22	28,353.05	28,353.05
101-691-719.000	WORKMENS COMPENSATION	163.31		160.79	160.79
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00
101-691-722.000	DENTAL COUNTY SHARE	823.26	635.25	693.00	693.00
101-691-727.000	OFFICE SUPPLIES	300.00	90.96	300.00	300.00
101-691-850.000	TELEPHONE	543.96	453.30	545.00	545.00
101-691-860.000	TRAVEL	400.00	137.17	400.00	400.00
101-691-900.000	ADVERTISING	150.00			
101-691-957.000	EMPLOYEE TRAINING	100.00			
Totals for dept 691 -		80,887.00	68,091.52		90,376.19

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 729					
101-729-965.050	RICHFIELD TWP DDA APPROPRIATIONS			<u>1,000.00</u>	<u>1,000.00</u>
Totals for dept 729 -					<u>1,000.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 731					
101-731-718.000	RETIREMENT COUNTY SHARE		404.99		
101-731-748.000	COMMUNITY EVENT SUPPORT			<u>1,000.00</u>	1,000.00
101-731-801.010	CONSULTANT SERVICES			<u>2,000.00</u>	2,000.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	727.05	<u>2,000.00</u>	2,000.00
101-731-806.020	SUBCOMMITTEE SUPPORT		340.00	<u>2,000.00</u>	2,000.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	18,750.00	<u>25,000.00</u>	25,000.00
101-731-850.000	TELEPHONE		105.77		
101-731-860.000	TRAVEL	2,000.00	637.37	<u>2,000.00</u>	2,000.00
101-731-900.000	MARKETING	3,000.00	1,316.16	<u>5,000.00</u>	5,000.00
101-731-965.000	ROSCOMMON COUNTY ECONOMIC DEVELOPM	3,000.00	(58.08)	<u>5,000.00</u>	5,000.00
Totals for dept 731 -		<u>35,000.00</u>	<u>22,223.26</u>		<u>44,000.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 734					
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		6,500.00	6,500.00
Totals for dept 734 -		6,500.00		6,500.00	6,500.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 806					
101-806-806.000	MAC & UCOA DUES	11,250.00	23,145.78	11,086.00	11,086.00
Totals for dept 806 -		11,250.00	23,145.78	11,086.00	11,086.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 852					
101-852-716.020	BLUE CROSS, RETIREES	68,000.00	54,999.94	<u>52,000.00</u>	52,000.00
101-852-716.030	CASH IN LIEU HEALTH INSURANCE	500.00	1.06	<u>125,000.00</u>	125,000.00
101-852-716.800	HRA	116,030.07	118,532.34	<u>750.00</u>	750.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	750.00	450.00	<u>1,680.00</u>	1,680.00
101-852-835.100	WELLNESS PROGRAM	1,600.00	960.00	<u>1,680.00</u>	1,680.00
Totals for dept 852 -		<u>186,880.07</u>	<u>174,943.34</u>	<u>179,430.00</u>	179,430.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY RTMENT THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 861					
101-861-718.000	RETIREMENT COUNTY SHARE		110,000.00	50,000.00	50,000.00
Totals for dept 861 -			110,000.00	50,000.00	50,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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APPROPRIATIONS					
Dept 865					
101-865-719.000	INSURANCE GENERAL	120,000.00	173,336.50	<u>175,000.00</u>	175,000.00
Totals for dept 865 -		120,000.00	173,336.50	<u>175,000.00</u>	175,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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APPROPRIATIONS					
Dept 866					
101-866-719.000	BONDS	300.00	36.00	150.00	150.00
Totals for dept 866 -		300.00	36.00	150.00	150.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 870					
101-870-956.000	UNEMPLOYMENT PAYMENT	9,000.00	7,113.02	3,060.00	3,060.00
Totals for dept 870 -		9,000.00	7,113.02	3,060.00	3,060.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 871					
101-871-719.000	WORKMENS COMPENSATION		80,301.24		
Totals for dept 871 -			80,301.24		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 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	50,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 905					
101-905-956.000	TAX DEBT PAYMENT	2,000.00	1,092.33	2,000.00	2,000.00
Totals for dept 905 -		2,000.00	1,092.33	2,000.00	2,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 965					
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	199,282.67	49,820.67	99,966.99	99,966.99
Totals for dept 965 -		199,282.67	49,820.67	99,966.99	99,966.99

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 966					
101-966-999.000	LANDFILL TRANSFER		5,250.00	9,000.00	9,000.00
Totals for dept 966 -			5,250.00	9,000.00	9,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 967					
101-967-999.000	LAW LIBRARY TRANSFER	10,000.00	5,000.00	19,158.50	17,850.00
Totals for dept 967 -		10,000.00	5,000.00		17,850.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 968					
101-968-999.000	DHS TRANSFERS		1,075.12	1,400.00	1,400.00
Totals for dept 968 -			1,075.12	1,400.00	1,400.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 969					
101-969-999.000	CHILD CARE TRANSFER	563,495.00	281,747.50	577,995.00	577,995.00
Totals for dept 969 -		563,495.00	281,747.50	577,995.00	577,995.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 972					
101-972-999.000	LIQUOR TAX APPROPRIATION	151,266.00	56,878.50	75,000.00	75,000.00
Totals for dept 972 -		151,266.00	56,878.50	75,000.00	75,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 974					
101-974-999.020	STING APPROPRIATION	34,228.69	34,228.60		
Totals for dept 974 -		34,228.69	34,228.60		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 977 - TRANSFERS OUT DR DST					
101-977-999.000	TRANSFER DRAIN DISTRICTS		583,740.37		
Totals for dept 977 - TRANSFERS OUT DR DST			583,740.37		
TOTAL APPROPRIATIONS		9,028,378.43	7,814,758.37		9,430,260.19
NET OF REVENUES/APPROPRIATIONS - FUND 101			887,543.66	2,969.38	1.01
BEGINNING FUND BALANCE		1,055,849.94	1,055,849.94	1,943,393.60	1,943,393.60
ENDING FUND BALANCE		1,055,849.94	1,943,393.60	1,946,362.98	1,943,394.61

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
127-000-666.000	INTEREST	1,200.00			
Totals for dept 000 -		1,200.00			
TOTAL ESTIMATED REVENUES		1,200.00			
NET OF REVENUES/APPROPRIATIONS - FUND 127		1,200.00			
BEGINNING FUND BALANCE		305,076.90	305,076.90	305,076.90	305,076.90
ENDING FUND BALANCE		306,276.90	305,076.90	305,076.90	305,076.90

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
201-000-400.000	REVENUE ACCOUNTS	<u>8,744,222.50</u>	<u>7,738,653.91</u>	<u>9,609,723.00</u>	<u>9,609,723.00</u>
Totals for dept 000 -		8,744,222.50	7,738,653.91	9,609,723.00	9,609,723.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		8,744,222.50	7,738,653.91		9,609,723.00
APPROPRIATIONS					
Dept 000					
201-000-700.000	EXPENDITURE ACCOUNT	8,744,222.50	7,533,544.96	9,609,723.00	9,609,723.00
Totals for dept 000 -		8,744,222.50	7,533,544.96		9,609,723.00
TOTAL APPROPRIATIONS		8,744,222.50	7,533,544.96		9,609,723.00
NET OF REVENUES/APPROPRIATIONS - FUND 201			205,108.95		
BEGINNING FUND BALANCE		2,296,297.40	2,296,297.40	2,501,406.35	2,501,406.35
ENDING FUND BALANCE		2,296,297.40	2,501,406.35	2,501,406.35	2,501,406.35

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
205-000-401.000	CAPITAL IMPROVEMENT	15,000.00		94,845.14	94,845.14
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,311,689.42	1,319,545.87	1,354,296.28	1,354,296.28
205-000-417.000	PERSONAL TAXES	800.00	1,576.21	1,000.00	1,000.00
205-000-441.000	LCSA DIST. PAYMENTS	4,000.00	11,058.22	6,000.00	6,000.00
205-000-447.000	INTEREST ON TAX	100.00	157.69	200.00	200.00
205-000-614.000	FOIA SERVICE FEES	100.00	227.78	150.00	150.00
205-000-666.000	911 INTEREST	3,000.00	3,989.42	3,000.00	3,000.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTIT1	20,603.35	10,351.24	18,000.00	18,000.00
Totals for dept 000 -		1,355,292.77	1,346,906.43		1,477,491.42

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 342					
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND F	10,000.00	13,344.00	13,000.00	13,000.00
Totals for dept 342 -		10,000.00	13,344.00	13,000.00	13,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 347					
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	148,000.00	134,989.00	<u>175,000.00</u>	175,000.00
Totals for dept 347 -		148,000.00	134,989.00	<u>175,000.00</u>	175,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		1,513,292.77	1,495,239.43		1,665,491.42
APPROPRIATIONS					
Dept 000					
205-000-704.000	E911 DIRECTOR WAGE	56,000.00	46,644.62	56,243.20	56,243.20
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	48,480.00	41,021.64	48,963.20	48,963.20
205-000-705.000	DISPATCHER WAGES	259,473.80	203,995.23	374,873.60	374,873.60
205-000-705.010	SENIOR DISPATCHER WAGES	164,320.00	87,166.90	6,240.00	6,240.00
205-000-705.020	PART TIME DISPATCH WAGES	24,928.00	4,081.96	31,480.00	31,480.00
205-000-705.500	SHIFT DIFFERENTIAL	5,814.00	4,139.01	5,700.00	5,700.00
205-000-706.000	SALARY-IT/EMD	25,227.46	21,345.53	25,479.82	25,479.82
205-000-709.000	OVERTIME WAGES	80,000.00	46,549.04	80,000.00	80,000.00
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	32,000.00	22,316.68	30,000.00	30,000.00
205-000-709.020	COMP TIME USED	800.00		1,500.00	1,500.00
205-000-715.000	SOCIAL SECURITY	37,608.15	29,901.32	39,343.77	39,343.77
205-000-715.010	MEDICARE	8,795.46	7,001.80	9,201.36	9,201.36
205-000-716.000	HEALTH CARE COUNTY SHARE	133,190.24	117,462.23	145,099.26	145,099.26
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,224.00	6,853.80	8,244.56	8,244.56
205-000-716.040	BCN/Dental Tax	6,500.00			
205-000-716.800	HRA	11,000.00	7,075.99	20,000.00	20,000.00
205-000-717.000	LIFE INSURANCE	4,311.92	4,198.66	4,512.32	4,512.32
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00		500.00	500.00
205-000-718.000	RETIREMENT	67,092.76	63,665.76	59,768.66	59,768.66
205-000-718.500	RETIREE CASH OUT	6,224.00	2,172.51		
205-000-719.000	WORKMENS COMPENSATION	1,600.00		1,840.27	1,840.27
205-000-720.000	VISION			2,224.32	2,224.32
205-000-721.000	LONGEVITY	3,480.00	3,666.31	3,072.50	3,072.50
205-000-722.000	DENTAL	11,497.77	8,313.59	9,929.40	9,929.40
205-000-727.000	OFFICE SUPPLIES	2,500.00	1,318.72	2,000.00	2,000.00
205-000-742.000	OTHER EQUIPMENT UNDER \$3000		89.99		
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	1,053.91	1,600.00	1,600.00
205-000-775.000	CLEANING SUPPLIES	200.00		200.00	200.00
205-000-804.000	ATTORNEY FEES	5,000.00	500.00	5,000.00	5,000.00
205-000-805.000	OTHER PROFESSIONAL SERVICES		288.80		
205-000-806.000	DUES AND SUBSCRIPTIONS	1,500.00	1,400.00	2,200.00	2,200.00
205-000-811.000	E911 COST ALLOCATION	60,196.50		63,206.33	63,206.33
205-000-814.000	SERVICE CONTRACTS-OTHER	1,600.00	925.92	5,967.88	5,967.88
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	400.00	450.00	400.00	400.00
205-000-850.000	PHONE EXPENSE	500.00	1,183.94	1,800.00	1,800.00
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	198.97	660.00	660.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	2,678.26	3,000.00	3,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	2,600.00	3,706.84	15,000.00	15,000.00
205-000-870.000	UNEMPLOYMENT	2,500.00		2,500.00	2,500.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	9,000.00	5,444.19	9,000.00	9,000.00
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	30.31	1,200.00	1,200.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	128.35	200.00	200.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	6,000.00	3,263.00	6,000.00	6,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	1,300.00	647.57	2,000.00	2,000.00
205-000-956.000	MISC EXP		26.53		
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	1,500.00	1,657.57	12,000.00	12,000.00
205-000-957.100	PUBLIC EDUCATION	1,500.00	1,148.04	2,000.00	2,000.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,100.00	299.93	1,100.00	1,100.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THROUGH 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000					
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	18,000.00	16,535.00	<u>40,000.00</u>	40,000.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	11,000.00	2,872.40	<u>12,000.00</u>	12,000.00
205-000-979.000	CAPITAL PLANNING	95,000.00	154.86	<u>324,240.97</u>	324,240.97
Totals for dept 000 -		1,225,124.06	773,575.68	<u>1,477,491.42</u>	1,477,491.42

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 342					
205-342-723.000	911 TRAINING COURSE REGIST AND FEI	4,000.00	7,640.00	<u>5,000.00</u>	5,000.00
205-342-725.000	911 CONFERENCE REGIS AND FEES		3,741.98	<u>4,000.00</u>	4,000.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	6,000.00	9,827.32	<u>4,000.00</u>	4,000.00
Totals for dept 342 -		10,000.00	21,209.30	<u>13,000.00</u>	13,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 347 - 911	STATE SURCHARGE FUND				
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00		6,000.00	6,000.00
205-347-807.000	SERVICE CONTRACTS	79,625.38	55,469.99	75,625.99	75,625.99
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	21,101.24		22,156.30	22,156.30
205-347-850.000	PHONE EXPENSES	8,000.00	7,781.77	9,000.00	9,000.00
205-347-851.020	RADIO LICENSING AND MIC FEES	4,000.00		4,000.00	4,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	17,322.38	11,572.32	12,150.94	12,150.94
205-347-851.040	RECORDING MAINTENANCE SERVICES			4,000.00	4,000.00
205-347-957.000	EMPLOYEE TRAINING		300.00		
205-347-975.000	MAPPING/GIS SOFTWARE AND HARDWARE	500.00			
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	12,300.00	11,300.00	40,000.00	40,000.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	1,151.00	1,354.00	2,066.77	2,066.77
Totals for dept 347 -		148,000.00	87,778.08		175,000.00
TOTAL APPROPRIATIONS		1,383,124.06	882,563.06		1,665,491.42
NET OF REVENUES/APPROPRIATIONS - FUND 205		130,168.71	612,676.37		
BEGINNING FUND BALANCE		421,181.56	421,181.56	1,033,857.93	1,033,857.93
ENDING FUND BALANCE		551,350.27	1,033,857.93	1,033,857.93	1,033,857.93

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 315					
207-315-403.000	TAXES - ROAD PATROL	1,970,534.00	1,979,460.55	<u>2,030,144.42</u>	2,030,144.42
207-315-417.000	PERSONAL TAXES	2,000.00	2,766.91	<u>2,500.00</u>	2,500.00
207-315-441.000	LCSA DIST. PAYMENTS	8,000.00	12,506.48	<u>12,500.00</u>	12,500.00
207-315-447.000	INTEREST ON TAX	500.00	300.44	<u>500.00</u>	500.00
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIP	15,000.00		<u>15,000.00</u>	15,000.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	412.50	<u>7,200.00</u>	7,200.00
207-315-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	5,000.00	2,613.41	<u>5,000.00</u>	5,000.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00		<u>1,000.00</u>	1,000.00
207-315-556.000	RESTITUTION	3,500.00	2,467.46	<u>3,000.00</u>	3,000.00
207-315-571.000	DWI SOBRIETY COURT		773.19	<u>2,400.00</u>	2,400.00
207-315-576.000	LIQUOR LICENSE FEES	1,700.00	1,209.45	<u>1,500.00</u>	1,500.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB	50,000.00		<u>50,000.00</u>	50,000.00
207-315-585.000	MEDICAL MARIHUANA ENFORCEMENT GRAP	10,735.00			
207-315-589.000	RAP GRANT	1,500.00			
207-315-619.000	SEX OFFENDER FEES	1,000.00	270.00	<u>750.00</u>	750.00
207-315-622.040	JUVENILE DNA FEES		24.50		
207-315-627.000	SERVING PAPERS	30,000.00	22,798.35	<u>30,000.00</u>	30,000.00
207-315-629.000	PHOTOS	2,000.00	2,335.79	<u>2,000.00</u>	2,000.00
207-315-650.000	PBT TEST	8,000.00	8,400.00	<u>6,000.00</u>	6,000.00
207-315-666.000	INTEREST	700.00	3,843.99	<u>3,500.00</u>	3,500.00
207-315-669.000	DONATIONS	500.00	30,580.00	<u>800.00</u>	800.00
207-315-671.000	SALE OF EQUIPMENT	2,000.00	7,128.18	<u>4,000.00</u>	4,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	19,656.13	<u>25,000.00</u>	25,000.00
207-315-675.000	OTHER REVENUES - MILEAGE	18,000.00	9,409.92	<u>17,000.00</u>	17,000.00
207-315-676.000	DRUG FORFEITURE		59.48		
207-315-676.500	OTHER REVENUES		260.98	<u>500.00</u>	500.00
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	1,500.00	<u>1,000.00</u>	1,000.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	2,500.00	416.00	<u>2,500.00</u>	2,500.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	6,942.13	<u>6,000.00</u>	6,000.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	29,780.00		<u>46,000.00</u>	46,000.00
Totals for dept 315 -		2,203,949.00	2,116,135.84		2,275,794.42

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 316					
207-316-543.000	SECONDARY ROAD PATROL GRANT	37,765.00	43,225.00	21,675.00	21,675.00
Totals for dept 316 -		37,765.00	43,225.00	21,675.00	21,675.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		2,241,714.00	2,159,360.84		2,297,469.42
APPROPRIATIONS					
Dept 314					
207-314-700.000	EXPENDITURES		4,100.89		
Totals for dept 314 -			4,100.89		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 315					
207-315-704.000	SALARY - LT.	58,780.80	49,741.12	59,821.84	59,821.84
207-315-705.000	PERMANENT HIRE	745,643.00	740,308.86	912,041.00	912,041.00
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	1,500.00	207.42	3,000.00	3,000.00
207-315-705.500	SHIFT DIFFERENTIAL	10,000.00	7,780.50	10,000.00	10,000.00
207-315-708.750	FITNESS INCENTIVE	7,200.00		6,000.00	6,000.00
207-315-709.000	OVERTIME	125,000.00	119,194.71	125,000.00	125,000.00
207-315-709.010	HOLIDAY PAY	49,779.67	3,832.11	48,710.00	48,710.00
207-315-709.500	OFFICER TRANSPORT PAY	3,500.00	3,348.62	4,500.00	4,500.00
207-315-715.000	SOCIAL SECURITY	73,145.97	59,648.66	74,364.56	74,364.56
207-315-715.010	MEDICARE	17,106.72	13,949.98	17,392.00	17,392.00
207-315-716.000	HEALTH CARE COUNTY SHARE	214,748.00	198,571.17	222,374.45	222,374.45
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	25,482.96	19,028.73	24,682.00	24,682.00
207-315-716.040	BCN/Dental Tax	1,202.57			
207-315-716.750	RETIREE HEALTH INSURANCE	16,500.00	49.50	3,600.00	3,600.00
207-315-716.800	HRA	20,000.00	21,785.30	25,000.00	25,000.00
207-315-717.000	LIFE INSURANCE	6,559.12	6,415.33	7,078.45	7,078.45
207-315-717.500	PRESCRIPTIONS	500.00		500.00	500.00
207-315-718.000	RETIREMENT	253,894.30	222,579.25	247,226.61	247,226.61
207-315-719.000	WORKERS COMP	35,000.00		35,211.00	35,211.00
207-315-719.500	MMRMA LIABILITY INSURANCE	5,000.00		5,000.00	5,000.00
207-315-721.000	LONGEVITY	11,905.00	7,650.00	13,340.00	13,340.00
207-315-722.000	DENTAL	17,108.20	17,780.80	20,312.00	20,312.00
207-315-727.000	OFFICE SUPPLIES	5,500.00	1,765.97	3,500.00	3,500.00
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	692.93	5,000.00	5,000.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	18,272.13	10,000.00	10,000.00
207-315-744.000	OTHER SUPPLIES	4,000.00	4,728.14	6,500.00	6,500.00
207-315-746.000	UNIFORMS	9,000.00	9,162.97	10,000.00	10,000.00
207-315-747.000	GAS AND OIL	54,000.00	40,503.24	54,000.00	54,000.00
207-315-807.000	SERVICE CONTRACTS	5,000.00		5,000.00	5,000.00
207-315-808.000	DRUG ENFORCEMENT		38.89		
207-315-810.000	CLEANING UNIFORMS	4,500.00	2,308.50	4,000.00	4,000.00
207-315-812.000	SEX OFFENDER	150.00			
207-315-835.000	HEALTH SERVICES - NEW HIRES	2,000.00	922.94	2,000.00	2,000.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	1,050.00	1,500.00	1,500.00
207-315-850.000	PHONE EXPENSE	5,000.00	4,820.50	5,000.00	5,000.00
207-315-851.000	RADIO MAINTENANCE	1,000.00	1,722.01	1,000.00	1,000.00
207-315-860.000	TRAVEL	400.00	103.44	400.00	400.00
207-315-861.000	FREIGHT	100.00		100.00	100.00
207-315-870.000	UNEMPLOYMENT		155.96		
207-315-931.000	EQUIPMENT REPAIR	1,000.00	50.90	1,000.00	1,000.00
207-315-932.000	VEHICLE REPAIR	16,500.00	13,791.10	16,500.00	16,500.00
207-315-956.000	TAX ADJUSTMENTS	2,000.00	449.89	2,000.00	2,000.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00	25,629.08	30,000.00	30,000.00
207-315-959.000	302 Funds Training	5,000.00	3,278.23	5,000.00	5,000.00
207-315-977.000	MACHINERY & EQUIPMENT	200,000.00	59,517.56	100,000.00	100,000.00
207-315-978.000	VEHICLES	50,000.00	17,458.44	55,000.00	55,000.00
Totals for dept 315 -		2,111,206.31	1,698,294.88		2,182,653.91

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 316					
207-316-705.000	PERMANENT HIRE	51,957.36	42,536.52	52,500.00	52,500.00
207-316-708.750	FITNESS INCENTIVE	400.00		400.00	400.00
207-316-709.010	HOLIDAY PAY	2,807.22	190.32	2,835.00	2,835.00
207-316-715.000	SOCIAL SECURITY	3,460.50	2,920.18	3,724.00	3,724.00
207-316-715.010	MEDICARE	809.31	682.96	871.00	871.00
207-316-716.000	HEALTH CARE COUNTY SHARE	15,865.90			
207-316-716.030	CASH IN LIEU HEALTH INSURANCE		5,475.00	6,172.00	6,172.00
207-316-716.040	BCN/Dental Tax	34.65			
207-316-716.800	HRA	500.00		500.00	500.00
207-316-717.000	LIFE INSURANCE	374.52	332.64	283.00	283.00
207-316-718.000	RETIREMENT	11,712.06	9,691.46	12,614.00	12,614.00
207-316-719.000	WORKMAN'S COMP	1,970.25		2,120.00	2,120.00
207-316-721.000	LONGEVITY	650.00	540.00	565.00	565.00
207-316-722.000	DENTAL	823.26			
207-316-747.000	MILEAGE	18,000.00	9,409.92	20,000.00	20,000.00
Totals for dept 316 -		109,365.03	71,779.00		102,584.00
TOTAL APPROPRIATIONS		2,220,571.34	1,774,174.77		2,285,237.91
NET OF REVENUES/APPROPRIATIONS - FUND 207		21,142.66	385,186.07	12,231.51	12,231.51
BEGINNING FUND BALANCE		481,190.80	481,190.80	866,376.87	866,376.87
ENDING FUND BALANCE		502,333.46	866,376.87	878,608.38	878,608.38

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-400.000	REVENUE ACCOUNTS	35,000.00	41,954.21	<u>37,500.00</u>	37,500.00
211-000-666.000	INTEREST ON INVESTMENTS	<u>550.00</u>	<u>2,576.20</u>	<u>1,000.00</u>	<u>1,000.00</u>
Totals for dept 000 -		<u>35,550.00</u>	<u>44,530.41</u>	<u>38,500.00</u>	<u>38,500.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		35,550.00	44,530.41		38,500.00
APPROPRIATIONS					
Dept 000					
211-000-700.000	EXPENDITURES	35,000.00	30,202.60		
211-000-714.000	GRANT EXPENSES			37,500.00	37,500.00
Totals for dept 000 -		35,000.00	30,202.60		37,500.00
TOTAL APPROPRIATIONS		35,000.00	30,202.60		37,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		550.00	14,327.81	1,000.00	1,000.00
BEGINNING FUND BALANCE		27,049.79	27,049.79	41,377.60	41,377.60
ENDING FUND BALANCE		27,599.79	41,377.60	42,377.60	42,377.60

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 281					
212-281-503.000	FEDERAL GRANT FUNDS				120,000.00
212-281-542.000	STATE GRANT FUNDS				119,000.00
212-281-607.000	SERVICE FEES				6,838.30
212-281-620.000	MONITERING FEES		780.00		
Totals for dept 281 -			780.00		245,838.30

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			780.00		245,838.30
APPROPRIATIONS					
Dept 281					
212-281-702.000	LOCAL ADMINISTRATOR SALARY		1,261.50		16,820.00
212-281-703.000	PROGRAM COORD/CASE MGRS		1,988.80		87,600.00
212-281-704.000	ADMIN ASSISTANT				1,824.00
212-281-705.000	COURT LIASION SALARY		269.66		11,000.00
212-281-715.000	SOCIAL SECURITY		217.02		5,339.00
212-281-715.010	MEDICAIRE		50.76		
212-281-716.000	HEALTH CARE COUNTY SHARE		1,323.66		34,000.00
212-281-716.800	HRA				872.50
212-281-717.000	LIFE INSURANCE COUNTY SHARE		31.21		522.72
212-281-718.000	RETIREMENT COUNTY SHARE		112.92		8,600.00
212-281-719.000	WORK COMP				1,745.00
212-281-722.000	DENTAL COUNTY SHARE		103.86		
212-281-725.000	SHERIFF PARTICIPATION				4,500.00
212-281-752.000	OFFICE SUPPLIES				560.00
212-281-755.000	TESTING SUPPLIES				14,502.58
212-281-760.000	TESTING SUPPLIES				12,426.00
212-281-801.000	DEFENSE COUNSEL				2,520.00
212-281-805.000	ASSESSMENT FEES				3,605.00
212-281-810.000	FEES				215.00
212-281-825.000	MONITERING FEES				6,502.00
212-281-855.000	MONITERING FEES (FED)				3,964.50
212-281-880.000	INCENTIVES AND AWARDS				16,920.00
212-281-913.000	TEAM TRAVEL				11,800.00
Totals for dept 281 -			5,359.39		245,838.30
TOTAL APPROPRIATIONS			5,359.39		245,838.30
NET OF REVENUES/APPROPRIATIONS - FUND 212			(4,579.39)		
BEGINNING FUND BALANCE				(4,579.39)	(4,579.39)
ENDING FUND BALANCE			(4,579.39)	(4,579.39)	(4,579.39)

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 430					
213-430-400.000	OTHER REVENUE		2,003.23	<u>10,000.00</u>	10,000.00
213-430-477.000	DOG LICENSES	22,000.00	17,787.00	<u>24,000.00</u>	24,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	10,000.00	20,630.70	<u>30,000.00</u>	38,000.00
213-430-671.000	DOG AT LARGE				5,000.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	407,245.16	330,000.00	<u>345,000.00</u>	345,000.00
Totals for dept 430 -		<u>439,245.16</u>	<u>370,420.93</u>	<u>345,000.00</u>	422,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		439,245.16	370,420.93		422,000.00
APPROPRIATIONS					
Dept 430					
213-430-704.010	ANIMAL CONTROL SUPERVISOR	25,949.28	7,081.04	47,382.40	47,382.40
213-430-705.000	SALARY-SHELTER SUPERVISOR	30,300.00	25,638.36	31,761.60	31,761.60
213-430-705.010	SALARY-CHIEF ACO	35,656.46	29,677.61	32,822.40	32,822.40
213-430-705.020	SALARY - ACO FULL TIME	33,383.80	35,383.00	27,726.40	27,726.40
213-430-706.000	PART-TIME HIRE	86,451.36	63,643.72	82,974.95	82,974.95
213-430-708.000	CALL OUT PAY		450.00		
213-430-709.000	OVERTIME	5,000.00	3,231.05	2,500.00	2,500.00
213-430-715.000	SOCIAL SECURITY	14,863.75	10,104.79	14,098.35	14,098.35
213-430-715.010	MEDICARE	3,476.20	2,363.22	3,297.19	3,297.19
213-430-716.000	HEALTH CARE COUNTY SHARE	41,251.10	35,230.37	53,369.60	53,369.60
213-430-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28			
213-430-716.040	BCN/Dental Tax	50.00			
213-430-716.800	HRA	5,000.00	3,311.47	5,000.00	5,000.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	906.11	941.82	1,256.90	1,256.90
213-430-718.000	RETIREMENT COUNTY SHARE	49,843.44	43,225.25	44,015.66	44,015.66
213-430-719.000	WORKMENS COMPENSATION	1,700.00			
213-430-720.000	VISION			739.20	739.20
213-430-721.000	LONGEVITY	2,850.00	2,920.00	2,225.00	2,225.00
213-430-722.000	DENTAL COUNTY SHARE	3,689.38	1,960.41	2,772.00	2,772.00
213-430-727.000	OFFICE SUPPLIES	2,000.00	1,579.88	2,000.00	2,000.00
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	1,050.00		1,050.00	1,050.00
213-430-728.000	PRINTING-DOG LICENSE	800.00	467.28	800.00	800.00
213-430-746.000	UNIFORMS	500.00	232.81	500.00	500.00
213-430-747.000	GAS AND OIL	9,000.00	7,897.83	9,000.00	9,000.00
213-430-807.000	EPS-SECURITY	2,000.00	1,186.26	1,500.00	1,500.00
213-430-808.000	COMPUTER/SATELLITE	5,000.00			
213-430-815.000	GARBAGE PICK UP			1,500.00	1,500.00
213-430-815.500	MEDICAL WASTE DISPOSAL	500.00	1,177.35		
213-430-835.000	HEALTH SERVICES	500.00	50.00	500.00	500.00
213-430-850.000	PHONE EXPENSE	6,000.00	3,050.82	4,000.00	4,000.00
213-430-860.000	TRAVEL	500.00	46.31	500.00	500.00
213-430-861.000	FREIGHT	500.00	119.21	500.00	500.00
213-430-870.000	UNEMPLOYMENT		7,602.00		
213-430-900.000	ADVERTISING	500.00	1,516.75		
213-430-920.000	UTILITIES	25,000.00	17,757.13	25,000.00	25,000.00
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	5,000.00	3,224.22	5,000.00	5,000.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	1,700.00	736.55	1,500.00	1,500.00
213-430-935.000	GROUNDS CARE	11,000.00	10,173.51	7,500.00	7,500.00
213-430-935.500	SNOWPLOWING	1,500.00	760.00	1,500.00	1,500.00
213-430-957.000	EMPLOYEE TRAINING	1,200.00	854.27	1,000.00	1,000.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	3,239.45	1,500.00	1,500.00
213-430-978.000	VEHICLES	17,647.00	109.96	5,000.00	5,000.00
Totals for dept 430 -		439,245.16	326,843.70		421,791.65
TOTAL APPROPRIATIONS		439,245.16	326,843.70		421,791.65
NET OF REVENUES/APPROPRIATIONS - FUND 213			43,577.23	(12,791.65)	208.35

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
	BEGINNING FUND BALANCE	2,462.12	2,462.12	46,039.35	46,039.35
	ENDING FUND BALANCE	2,462.12	46,039.35	33,247.70	46,247.70

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
215-000-400.010	FOC STATUTORY HANDLING FEES	13,000.00	10,218.25	<u>13,000.00</u>	13,000.00
215-000-400.030	FOC CRP REVENUES	219,000.00	193,125.38	<u>228,000.00</u>	228,000.00
215-000-400.040	FOC FEDERAL INCENTIVE	49,000.00	45,192.59	<u>52,000.00</u>	52,000.00
215-000-400.070	FOC PROCESSING FEE	2,500.00	2,021.25	<u>2,500.00</u>	2,500.00
215-000-400.200	FOC PT SANCTION FEE		795.00	<u>600.00</u>	600.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,500.00	2,800.00	<u>3,000.00</u>	3,000.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	200.00	360.00	<u>500.00</u>	500.00
215-000-400.270	FOC WARRANT FEES #2	1,000.00	350.00	<u>600.00</u>	600.00
215-000-400.280	LICENSE CLEARANCE FEE	200.00	60.00	<u>150.00</u>	150.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	105,931.80	52,968.00	<u>117,587.00</u>	117,587.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,500.00		<u>4,300.00</u>	4,300.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,055.00		<u>8,055.00</u>	8,055.00
Totals for dept 000 -		406,886.80	307,890.47		430,292.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
Dept 140					
215-140-400.000	SMILE REVENUE	1,500.00	300.00	350.00	350.00
Totals for dept 140 -		1,500.00	300.00	350.00	350.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		408,386.80	308,190.47		430,642.00
APPROPRIATIONS					
Dept 140					
215-140-700.000	SMILE	900.00	300.00	300.00	300.00
215-140-715.000	SOCIAL SECURITY	57.00	18.11	18.60	18.60
215-140-715.010	MEDICARE	14.00	4.24	4.35	4.35
215-140-719.000	WORKMENS COMPENSATION	3.00		1.00	1.00
215-140-727.000	OFFICE SUPPLIES	526.00			
Totals for dept 140 -		1,500.00	322.35		323.95

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 141					
215-141-703.000	FRIEND OF THE COURT WAGES	36,058.00	30,510.22	36,419.00	36,419.00
215-141-703.050	FOC REFEREE WAGES	13,850.00	11,718.78	13,988.00	13,988.00
215-141-704.100	FOC PERMANENT HIRE WAGES	190,081.00	161,329.35	200,785.00	200,785.00
215-141-706.000	CER SUPPLEMENT WAGES	2,184.00		1,460.00	1,460.00
215-141-715.000	SOCIAL SECURITY	15,486.00	12,738.79	16,140.00	16,140.00
215-141-715.010	MEDICARE	3,622.00	2,979.23	3,780.00	3,780.00
215-141-716.000	HEALTH CARE COUNTY SHARE	74,040.80	63,334.80	77,900.00	77,900.00
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	5,064.30	6,080.00	6,080.00
215-141-716.040	BCN/Dental Tax	100.00			
215-141-716.800	HRA	8,000.00	2,211.86	11,000.00	11,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,725.00	1,571.73	1,900.00	1,900.00
215-141-718.000	RETIREMENT COUNTY SHARE	22,500.00	21,018.03	27,300.00	27,300.00
215-141-719.000	WORKMENS COMPENSATION	710.00		760.00	760.00
215-141-720.000	VISION			1,263.60	1,263.60
215-141-721.000	LONGEVITY	1,510.00	685.00	1,580.00	1,580.00
215-141-722.000	DENTAL COUNTY SHARE	6,500.00	5,947.90	6,620.00	6,620.00
215-141-727.000	OFFICE SUPPLIES	5,000.00	5,778.84	6,500.00	6,500.00
215-141-729.000	POSTAGE EXPENSES	5,400.00	4,499.05	5,500.00	5,500.00
215-141-804.000	LEGAL FEES	500.00	907.00	600.00	600.00
215-141-807.000	SERVICE CONTRACTS	7,400.00	10,215.65	5,600.00	5,600.00
215-141-835.000	HEALTH SERVICES	100.00		50.00	50.00
215-141-850.000	TELEPHONE	1,640.00	1,407.24	1,920.00	1,920.00
215-141-860.000	TRAVEL	500.00	393.58	500.00	500.00
215-141-870.000	UNEMPLOYMENT		303.02		
215-141-900.000	ADVERTISING	100.00		100.00	100.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	234.58	500.00	500.00
215-141-942.000	EQUIPMENT RENTAL	1,250.00	1,097.00	1,260.00	1,260.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RET	1,500.00	753.68	1,500.00	1,500.00
215-141-957.000	EMPLOYEE TRAINING	500.00	359.03	500.00	500.00
215-141-990.000	CASH SHORT AND OVER	50.00		50.00	50.00
Totals for dept 141 -		406,886.80	345,058.66		431,555.60
TOTAL APPROPRIATIONS		408,386.80	345,381.01		431,879.55
NET OF REVENUES/APPROPRIATIONS - FUND 215			(37,190.54)	(1,237.55)	(1,237.55)
BEGINNING FUND BALANCE		8,328.99	8,328.99	(28,861.55)	(28,861.55)
ENDING FUND BALANCE		8,328.99	(28,861.55)	(30,099.10)	(30,099.10)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
217-000-400.000	REVENUE ACCOUNTS	<u>2,200.00</u>	<u>1,830.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Totals for dept 000 -		2,200.00	1,830.00	2,000.00	2,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		2,200.00	1,830.00		2,000.00
APPROPRIATIONS					
Dept 000					
217-000-700.000	EXPENDITURES			2,000.00	2,000.00
Totals for dept 000 -					2,000.00
TOTAL APPROPRIATIONS					2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 217		2,200.00	1,830.00		
BEGINNING FUND BALANCE		41,078.00	41,078.00	42,908.00	42,908.00
ENDING FUND BALANCE		43,278.00	42,908.00	42,908.00	42,908.00

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000					
221-000-700.500	OTHER EXPENDITURES		(2.46)		
Totals for dept 000 -			(2.46)		
TOTAL APPROPRIATIONS					
			(2.46)		
NET OF REVENUES/APPROPRIATIONS - FUND 221					
			2.46		
BEGINNING FUND BALANCE		87.71	87.71	90.17	90.17
ENDING FUND BALANCE		87.71	90.17	90.17	90.17

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
227-000-584.000	WEYERHAEUSER CLEAN UP FUND	14,500.00	5,250.00	<u>13,000.00</u>	13,000.00
227-000-666.000	INTEREST ON INVESTMENTS	<u>5,500.00</u>	<u>5,279.88</u>	<u>6,000.00</u>	<u>6,000.00</u>
Totals for dept 000 -		20,000.00	10,529.88		19,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		20,000.00	10,529.88		19,000.00
APPROPRIATIONS					
Dept 000					
227-000-704.000	SOLID WASTE COORDINATOR	1,500.00	2,750.00	4,000.00	4,000.00
227-000-727.000	SUPPLIES		2,237.94		
227-000-815.000	LEACHATE DISPOSAL	18,500.00	10,529.00	15,000.00	15,000.00
Totals for dept 000 -		20,000.00	15,516.94		19,000.00
TOTAL APPROPRIATIONS		20,000.00	15,516.94		19,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 227			(4,987.06)		
BEGINNING FUND BALANCE		1,599.12	1,599.12	(3,387.94)	(3,387.94)
ENDING FUND BALANCE		1,599.12	(3,387.94)	(3,387.94)	(3,387.94)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
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ESTIMATED REVENUES					
Dept 000					
256-000-400.000	REVENUE ACCOUNTS	52,000.00	39,220.00	45,000.00	45,000.00
Totals for dept 000 -		52,000.00	39,220.00	45,000.00	45,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		52,000.00	39,220.00		45,000.00
APPROPRIATIONS					
Dept 000					
256-000-705.000	FILM TO IMAGE WAGES	5,000.00	5,315.80	10,461.36	10,461.36
256-000-715.000	SOCIAL SECURITY	250.00	66.08	648.00	648.00
256-000-715.010	MEDICARE	60.00	15.45	151.69	151.69
256-000-719.000	WORKMENS COMPENSATION	50.00			
256-000-727.000	OFFICE SUPPLIES	1,000.00	250.04	1,000.00	1,000.00
256-000-729.000	MICROFILM EXPENSES	500.00	7,995.00	1,000.00	1,000.00
256-000-806.000	DUES AND SUBSCRIPTIONS			500.00	500.00
256-000-807.000	SERVICE CONTRACTS	15,000.00	8,436.20	7,300.00	7,300.00
256-000-811.000	COST ALLOCATION	1,000.00		1,000.00	1,000.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	1,378.63	2,000.00	2,000.00
256-000-930.000	OFFICE IMPROVEMENTS	1,000.00		1,000.00	1,000.00
256-000-956.000	MISCELLANEOUS EXPENSE			750.00	750.00
256-000-957.000	EMPLOYEE TRAINING	750.00	255.00	750.00	750.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	1,722.09	2,000.00	2,000.00
Totals for dept 000 -		28,610.00	25,434.29		28,561.05
TOTAL APPROPRIATIONS		28,610.00	25,434.29		28,561.05
NET OF REVENUES/APPROPRIATIONS - FUND 256		23,390.00	13,785.71	16,438.95	16,438.95
BEGINNING FUND BALANCE		98,028.48	98,028.48	111,814.19	111,814.19
ENDING FUND BALANCE		121,418.48	111,814.19	128,253.14	128,253.14

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
260-000-400.000	REVENUE ACCOUNTS	10,000.00			
Totals for dept 000 -		10,000.00			

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		10,000.00			
APPROPRIATIONS					
Dept 000					
260-000-700.000	EXPENSES	1,000.00	49,168.20		
260-000-703.000	SALARY CHIEF	1,212.00	204.00		
260-000-704.000	ON CALL PAY	2,000.00			
260-000-705.000	TRAINING PAY	2,000.00			
260-000-715.000	SOCIAL SECURITY	200.00	12.65		
260-000-715.010	MEDICARE	70.00	2.96		
260-000-719.000	WORK COMP	150.00			
260-000-811.000	CENTRAL SERVICE COST ALLOCATION	1,600.00			
260-000-860.000	TRAVEL	500.00	37.32		
Totals for dept 000 - PRIMARY		8,732.00	49,425.13		
TOTAL APPROPRIATIONS		8,732.00	49,425.13		
NET OF REVENUES/APPROPRIATIONS - FUND 260		1,268.00	(49,425.13)		
BEGINNING FUND BALANCE		37,635.15	37,635.15	(11,789.98)	(11,789.98)
ENDING FUND BALANCE		38,903.15	(11,789.98)	(11,789.98)	(11,789.98)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
261-000-571.000	INDIGENT DEFENSE GRANT	500,000.00	229,363.00	<u>458,726.00</u>	458,726.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	<u>199,282.67</u>	<u>49,820.67</u>	<u>99,641.34</u>	<u>99,641.34</u>
Totals for dept 000 - PRIMARY		699,282.67	279,183.67		558,367.34

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		699,282.67	279,183.67		558,367.34
APPROPRIATIONS					
Dept 000 - PRIMARY					
261-000-700.000	GENERAL EXPENSES	669,282.67	303,708.84	558,367.34	558,367.34
261-000-860.000	TRAVEL	15,000.00			
261-000-957.000	EMPLOYEE TRAINING	15,000.00			
Totals for dept 000 - PRIMARY		699,282.67	303,708.84		558,367.34
TOTAL APPROPRIATIONS		699,282.67	303,708.84		558,367.34
NET OF REVENUES/APPROPRIATIONS - FUND 261			(24,525.17)		
BEGINNING FUND BALANCE		174,258.20	174,258.20	149,733.03	149,733.03
ENDING FUND BALANCE		174,258.20	149,733.03	149,733.03	149,733.03

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 219					
263-219-479.000	NEW PISTOL PERMITS	3,750.00	1,924.00	<u>2,400.00</u>	2,400.00
263-219-480.000	RENEWAL PISTOL PERMITS	7,500.00	10,908.00	<u>9,500.00</u>	9,500.00
263-219-671.000	OTHER REVENUE/FEES	50.00	60.00	<u>50.00</u>	50.00
Totals for dept 219 -		<u>11,300.00</u>	<u>12,892.00</u>	<u>11,950.00</u>	<u>11,950.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		11,300.00	12,892.00		11,950.00
APPROPRIATIONS					
Dept 219					
263-219-705.000	SALARY - PERM HIRE	5,300.00	5,096.09	9,511.32	9,511.32
263-219-715.000	SOCIAL SECURITY			589.70	589.70
263-219-715.010	MEDICARE			137.91	137.91
263-219-727.000	OFFICE SUPPLIES	1,000.00	360.55	1,000.00	1,000.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	3,551.58	2,500.00	2,500.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00		1,000.00	1,000.00
263-219-860.000	MILEAGE	750.00	647.16	1,000.00	1,000.00
263-219-957.000	EMPLOYEE TRAINING	750.00	400.00	750.00	750.00
Totals for dept 219 -		11,300.00	10,055.38		16,488.93
TOTAL APPROPRIATIONS		11,300.00	10,055.38		16,488.93
NET OF REVENUES/APPROPRIATIONS - FUND 263			2,836.62	(4,538.93)	(4,538.93)
BEGINNING FUND BALANCE		27,288.61	27,288.61	30,125.23	30,125.23
ENDING FUND BALANCE		27,288.61	30,125.23	25,586.30	25,586.30

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
265-000-400.000	REVENUE ACCOUNTS	500.00			
Totals for dept 000 -		500.00			

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		500.00			
APPROPRIATIONS					
Dept 000					
265-000-700.000	CONTINGENCY	500.00			
Totals for dept 000 -		500.00			
TOTAL APPROPRIATIONS		500.00			
NET OF REVENUES/APPROPRIATIONS - FUND 265					
BEGINNING FUND BALANCE		3,030.08	3,030.08	3,030.08	3,030.08
ENDING FUND BALANCE		3,030.08	3,030.08	3,030.08	3,030.08

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 320					
266-320-543.020	CORRECTION TRAINING REVENUE	10,500.00	8,946.34	10,000.00	10,000.00
Totals for dept 320 -		10,500.00	8,946.34	10,000.00	10,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		10,500.00	8,946.34		10,000.00
APPROPRIATIONS					
Dept 320					
266-320-704.000	WAGES - TRAINING HOURS	5,000.00	14,703.77	20,400.00	20,400.00
266-320-709.000	OVERTIME WAGES - TRAINING	1,700.00	1,783.62	2,500.00	2,500.00
266-320-715.000	SOCIAL SECURITY	600.00	926.10	1,420.00	1,420.00
266-320-715.010	MEDICARE	130.00	216.57	297.00	297.00
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00		1,400.00	1,400.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	1,670.00		2,000.00	2,000.00
Totals for dept 320 -		10,500.00	17,630.06		28,017.00
TOTAL APPROPRIATIONS		10,500.00	17,630.06		28,017.00
NET OF REVENUES/APPROPRIATIONS - FUND 266			(8,683.72)	(18,017.00)	(18,017.00)
BEGINNING FUND BALANCE		28,605.41	28,605.41	19,921.69	19,921.69
ENDING FUND BALANCE		28,605.41	19,921.69	1,904.69	1,904.69

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
267-000-400.000	WELFARE FRAUD	300.00	360.00	1,000.00	1,000.00
Totals for dept 000 -		300.00	360.00	1,000.00	1,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		300.00	360.00		1,000.00
APPROPRIATIONS					
Dept 000					
267-000-700.000	WELFARE FRAUD EXPENDITURE	300.00		1,000.00	1,000.00
Totals for dept 000 -		300.00			1,000.00
TOTAL APPROPRIATIONS		300.00			1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 267			360.00		
BEGINNING FUND BALANCE		6,392.76	6,392.76	6,752.76	6,752.76
ENDING FUND BALANCE		6,392.76	6,752.76	6,752.76	6,752.76

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	8,000.00	5,000.00	<u>19,158.50</u>	19,158.50
269-000-656.000	PENAL FINES	<u>4,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Totals for dept 000 -		<u>12,000.00</u>	<u>7,500.00</u>		<u>21,658.50</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 ACTIVITY RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		12,000.00	7,500.00		21,658.50
APPROPRIATIONS					
Dept 000					
269-000-700.000	EXPENDITURE CONTROL	11,623.00	18,437.57	21,000.00	21,000.00
269-000-703.000	SALARY	325.00	500.00	610.00	610.00
269-000-715.000	SOCIAL SECURITY	39.00	30.90	38.00	38.00
269-000-715.010	MEDICARE	11.00	7.20	8.75	8.75
269-000-719.000	WORKMENS COMPENSATION	2.00		1.75	1.75
Totals for dept 000 -		12,000.00	18,975.67		21,658.50
TOTAL APPROPRIATIONS		12,000.00	18,975.67		21,658.50
NET OF REVENUES/APPROPRIATIONS - FUND 269			(11,475.67)		
BEGINNING FUND BALANCE		268.85	268.85	(11,206.82)	(11,206.82)
ENDING FUND BALANCE		268.85	(11,206.82)	(11,206.82)	(11,206.82)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
<hr/>					
ESTIMATED REVENUES					
Dept 000					
274-000-400.000	REVENUES		414.00	20,000.00	20,000.00
Totals for dept 000 -			414.00	20,000.00	20,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			414.00		20,000.00
APPROPRIATIONS					
Dept 000					
274-000-700.000	DISBURSEMENTS			11,000.00	11,000.00
274-000-999.000	TRANSFER TO GENERAL FUND EDC			9,000.00	9,000.00
Totals for dept 000 - PRIMARY					20,000.00
TOTAL APPROPRIATIONS					20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 274			414.00		
	BEGINNING FUND BALANCE	26,537.28	26,537.28	26,951.28	26,951.28
	ENDING FUND BALANCE	26,537.28	26,951.28	26,951.28	26,951.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
276-000-400.000	REVENUE CONTROL	60,000.00	72,752.88	60,000.00	60,000.00
Totals for dept 000 -		60,000.00	72,752.88	60,000.00	60,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		60,000.00	72,752.88		60,000.00
APPROPRIATIONS					
Dept 000					
276-000-700.000	EXPENDITURE CONTROL	60,000.00	57,516.25	60,000.00	60,000.00
Totals for dept 000 -		60,000.00	57,516.25		60,000.00
TOTAL APPROPRIATIONS		60,000.00	57,516.25		60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 276			15,236.63		
BEGINNING FUND BALANCE		125,084.15	125,084.15	140,320.78	140,320.78
ENDING FUND BALANCE		125,084.15	140,320.78	140,320.78	140,320.78

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
<hr/>					
ESTIMATED REVENUES					
Dept 000					
277-000-400.000	REVENUE CONTROL	45,000.00	56,076.00	45,000.00	45,000.00
Totals for dept 000 -		45,000.00	56,076.00	45,000.00	45,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		45,000.00	56,076.00		45,000.00
APPROPRIATIONS					
Dept 000					
277-000-700.000	EXPENDITURE CONTROL	45,000.00	41,976.00	45,000.00	45,000.00
Totals for dept 000 -		45,000.00	41,976.00		45,000.00
TOTAL APPROPRIATIONS		45,000.00	41,976.00		45,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 277			14,100.00		
BEGINNING FUND BALANCE		(7,499.00)	(7,499.00)	6,601.00	6,601.00
ENDING FUND BALANCE		(7,499.00)	6,601.00	6,601.00	6,601.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
280-000-400.000	ADMIN REVENUE	1,000.00	1,343.89	<u>2,500.00</u>	2,500.00
280-000-666.000	INTEREST ON INVESTMENTS		839.79		
Totals for dept 000 -		<u>1,000.00</u>	<u>2,183.68</u>	<u>2,500.00</u>	<u>2,500.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		1,000.00	2,183.68		2,500.00
APPROPRIATIONS					
Dept 000					
280-000-700.000	ADMIN EXPENSES	1,000.00	792.53	2,000.00	2,000.00
Totals for dept 000 -		1,000.00	792.53		2,000.00
TOTAL APPROPRIATIONS		1,000.00	792.53		2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280			1,391.15	500.00	500.00
BEGINNING FUND BALANCE		736.45	736.45	2,127.60	2,127.60
ENDING FUND BALANCE		736.45	2,127.60	2,627.60	2,627.60

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
282-000-400.000	BASIC GRANT	15,000.00	11,514.55	<u>15,000.00</u>	15,000.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	<u>75,000.00</u>	<u>65,686.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Totals for dept 000 - PRIMARY		90,000.00	77,200.55		90,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 662 - CHILD CARE-FAMILY COURT					
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	13,658.52	27,317.04	27,317.04
Totals for dept 662 - CHILD CARE-FAMILY COURT		27,317.04	13,658.52	27,317.04	27,317.04

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		117,317.04	90,859.07		117,317.04
APPROPRIATIONS					
Dept 662 - CHILD CARE-FAMILY COURT					
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	28,520.82	27,134.04	27,134.04
282-662-715.000	SOCIAL SECURITY		161.18		
282-662-715.010	MEDICARE		37.70		
282-662-845.000	CCF INDIRECT COST EXPENDITURE	55,000.00	19,977.58	55,000.00	55,000.00
282-662-961.000	EXPERT WITNESS FEES	20,000.00			
Totals for dept 662 - CHILD CARE-FAMILY COURT		102,317.04	48,697.28		82,134.04

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 665					
282-665-704.020	SALARY - NEGLECT LIAISON	10,296.65	8,824.64	10,401.30	10,401.30
282-665-715.000	SOCIAL SECURITY	638.39	554.38	644.88	644.88
282-665-715.010	MEDICARE	149.30	127.57	150.82	150.82
282-665-716.000	HEALTH CARE COUNTY SHARE	1,714.75	1,073.16	1,456.03	1,456.03
282-665-716.040	BCN/Dental Tax	57.00		1,764.11	1,764.11
282-665-716.800	HRA	1,218.21	907.90	3,000.00	3,000.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	83.52	63.58	91.87	91.87
282-665-718.000	RETIREMENT COUNTY SHARE	514.83	434.13	520.07	520.07
282-665-719.000	WORKMENS COMPENSATION	75.00		75.00	75.00
282-665-720.000	VISION			25.31	25.31
282-665-721.000	LONGEVITY	141.25		147.50	147.50
282-665-722.000	DENTAL COUNTY SHARE	111.10	84.81	101.84	101.84
Totals for dept 665 -		15,000.00	12,070.17		18,378.73
TOTAL APPROPRIATIONS		117,317.04	60,767.45		100,512.77
NET OF REVENUES/APPROPRIATIONS - FUND 282			30,091.62	16,804.27	16,804.27
BEGINNING FUND BALANCE		89,732.02	89,732.02	119,823.64	119,823.64
ENDING FUND BALANCE		89,732.02	119,823.64	136,627.91	136,627.91

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
283-000-400.000	REVENUE ACCOUNTS	950,000.00	863,591.82	<u>1,354,296.28</u>	1,354,296.28
283-000-403.000	CURRENT TAXES		105,528.77		
283-000-441.000	LCSA DIST. PAYMENTS		16,770.98	<u>25,156.00</u>	25,156.00
Totals for dept 000 - PRIMARY		950,000.00	985,891.57	<u>1,379,452.28</u>	1,379,452.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		950,000.00	985,891.57		1,379,452.28
APPROPRIATIONS					
Dept 000					
283-000-700.000	EXPENSES	950,000.00	1,113,299.93	1,379,452.28	1,379,452.28
Totals for dept 000 -		950,000.00	1,113,299.93		1,379,452.28
TOTAL APPROPRIATIONS		950,000.00	1,113,299.93		1,379,452.28
NET OF REVENUES/APPROPRIATIONS - FUND 283			(127,408.36)		
BEGINNING FUND BALANCE		1,364.65	1,364.65	(126,043.71)	(126,043.71)
ENDING FUND BALANCE		1,364.65	(126,043.71)	(126,043.71)	(126,043.71)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 662					
292-662-540.000	FAMILY COURT STATE GRANTS	563,495.00	224,323.15	<u>577,995.00</u>	577,995.00
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	563,495.00	281,747.50	<u>577,995.00</u>	577,995.00
292-662-601.010	FAMILY CT PARENT	15,000.00	12,986.59	<u>19,181.06</u>	17,500.00
292-662-601.100	FAMILY CT GOVERNMENTAL	4,950.00		<u>2,500.00</u>	2,500.00
292-662-601.110	INHOME CARE	50.00			
292-662-601.130	REIMBURSEMENT	20,000.00	5,075.64	<u>20,000.00</u>	20,000.00
292-662-601.140	RESTITUTION				1,681.00
292-662-601.150	SOCIAL SECURITY-STATE				0.06
292-662-601.210	PROB CT EXPENDITURE CREDIT		109.00		
Totals for dept 662 -		<u>1,166,990.00</u>	<u>524,241.88</u>	<u>1,197,671.06</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		1,166,990.00	524,241.88		1,197,671.06
APPROPRIATIONS					
Dept 662					
292-662-704.500	JUVENILE DIRECTOR/REFEREE	55,752.00	47,109.83	56,232.19	56,232.19
292-662-705.000	FT PROBATION OFFICERS	83,103.98	57,451.27	78,597.86	78,597.86
292-662-708.500	ON CALL	7,300.00	6,160.00	7,300.00	7,300.00
292-662-713.000	COURT SCHOOL WORKERS	12,000.00	154.00	6,000.00	6,000.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	12,100.00	1,190.23	11,000.00	11,000.00
292-662-715.000	SOCIAL SECURITY	10,438.07	8,773.11	10,575.29	10,575.29
292-662-715.010	MEDICARE	2,441.16	2,053.95	2,472.56	2,472.56
292-662-716.000	HEALTH CARE COUNTY SHARE	17,147.53	12,334.18	14,851.46	14,851.46
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	4,564.40	5,477.28	5,477.28
292-662-716.040	BCN/Dental Tax	1,056.60		665.16	665.16
292-662-716.800	HRA	9,000.00	4,476.20	9,000.00	9,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,346.85	948.43	1,500.59	1,500.59
292-662-718.000	RETIREMENT COUNTY SHARE	8,417.80	6,983.09	8,526.08	8,526.08
292-662-719.000	WORKMENS COMPENSATION	488.23		494.65	494.65
292-662-720.000	VISION			553.74	553.74
292-662-721.000	LONGEVITY	395.50	835.75	874.50	874.50
292-662-722.000	DENTAL COUNTY SHARE	2,564.36	2,008.16	2,409.70	2,409.70
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	32,685.00	80,000.00	80,000.00
292-662-804.010	COUNSELING - OTHER	8,500.00	7,062.50	6,000.00	6,000.00
292-662-805.000	TETHER - CONTRACTED	12,750.00	8,475.00	18,000.00	18,000.00
292-662-806.000	TETHER AND TRACKING OTHER		517.00		
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	6,865.00	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	6,000.00	208.51	3,000.00	3,000.00
292-662-812.010	BOOT CAMPS	15,000.00	1,900.00	19,000.00	19,000.00
292-662-814.000	DETENTION RCJDC	100,000.00	60,186.00	100,000.00	100,000.00
292-662-814.010	DETENTION-OTHER	20,000.00	22,061.00	35,000.00	35,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	160,000.00	199,828.76	160,000.00	160,000.00
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	242,772.60	375,000.00	375,000.00
292-662-816.000	PLACEMENT COSTS OUT OF STATE			70,000.00	70,000.00
292-662-817.000	INDEPENDANT LIVING	10,000.00		10,000.00	10,000.00
292-662-844.000	FOSTER CARE-PER DIEM	95,000.00	11,737.21	50,000.00	50,000.00
292-662-845.000	NON SCHEDULED PAYMENT	4,000.00	2,254.64	5,000.00	5,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT	5,000.00	535.00	1,000.00	1,000.00
292-662-845.600	PLACEMENT NSP	1,000.00	751.79	1,000.00	1,000.00
292-662-845.800	DETENTION NSP	1,000.00		1,000.00	1,000.00
292-662-849.000	NON-REIMBURSEABLE	1,000.00	(875.00)	3,000.00	3,000.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,540.00	4,026.66	6,960.00	6,960.00
292-662-860.010	MILEAGE - VOLUNTEERS	6,480.00	601.80	5,800.00	5,800.00
292-662-861.000	MILEAGE OTHER	1,000.00	1,094.00	1,500.00	1,500.00
292-662-954.000	DUES AND SUBSRIPTIONS	250.00	65.00	200.00	200.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	135.00	2,000.00	2,000.00
292-662-958.000	ON CALL PHONE EXPENSES	1,440.00	1,080.00	1,680.00	1,680.00
292-662-960.000	TRANSFER TO RCJDC		3,528.00		
Totals for dept 662 - CHILD CARE-FAMILY COURT		1,166,989.36	762,538.07		1,197,671.06
TOTAL APPROPRIATIONS		1,166,989.36	762,538.07		1,197,671.06

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 292		0.64	(238,296.19)		
	BEGINNING FUND BALANCE	123,484.52	123,484.52	(114,811.67)	(114,811.67)
	ENDING FUND BALANCE	123,485.16	(114,811.67)	(114,811.67)	(114,811.67)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 TREATMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000					
295-000-718.000	RETIREMENT COUNTY SHARE		1,219.22		
295-000-850.000	DAY TREATMENT IN HOME		527.65		
Totals for dept 000 -			1,746.87		
TOTAL APPROPRIATIONS			1,746.87		
NET OF REVENUES/APPROPRIATIONS - FUND 295			(1,746.87)		
BEGINNING FUND BALANCE		210.77	210.77	(1,536.10)	(1,536.10)
ENDING FUND BALANCE		210.77	(1,536.10)	(1,536.10)	(1,536.10)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUIREMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
297-000-403.000	GYPSY MOTH TAX	328,422.30	329,776.29	<u>338,574.07</u>	338,574.07
297-000-417.000	PERSONAL TAXES	300.00	466.58	<u>500.00</u>	500.00
297-000-441.000	LCSA DIST. PAYMENTS	1,800.00	4,192.74	<u>4,000.00</u>	4,000.00
297-000-447.000	INTEREST ON TAX	30.00	52.68	<u>50.00</u>	50.00
297-000-666.000	INTEREST ON INVESTMENTS	11,000.00	21,881.18	<u>20,000.00</u>	20,000.00
Totals for dept 000 -		<u>341,552.30</u>	<u>356,369.47</u>	<u>363,124.07</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		341,552.30	356,369.47		363,124.07
APPROPRIATIONS					
Dept 000					
297-000-703.000	SALARY-ASSISTANT	10,224.00	7,670.50		
297-000-705.000	SALARY COORDINATOR	32,040.00	32,401.87	17,432.00	17,432.00
297-000-706.000	PART-TIME HIRE	50,000.00	6,737.19	30,000.00	30,000.00
297-000-715.000	SOCIAL SECURITY TAX	5,441.37	2,902.19	2,940.78	2,940.78
297-000-715.010	MEDICARE	1,272.58	678.74	477.64	477.64
297-000-719.000	WORKMENS COMPENSATION	1,202.37		1,205.00	1,205.00
297-000-727.000	OFFICE SUPPLIES	2,000.00	933.16	2,000.00	2,000.00
297-000-727.500	EQUIPMENT UNDER \$3000	5,000.00		3,000.00	3,000.00
297-000-728.000	PRINTING	2,000.00		2,000.00	2,000.00
297-000-729.000	POSTAGE	6,000.00	2,135.10	4,000.00	4,000.00
297-000-748.000	COMMUNITY PROMOTION			3,000.00	3,000.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES			37,218.65	37,218.65
297-000-811.000	COST ALLOCATION	20,000.00		18,000.00	18,000.00
297-000-814.500	GIS IMPROVEMENT PROGRAM	3,000.00		3,000.00	3,000.00
297-000-835.000	HEALTH SERVICES - New Hires	500.00	250.00	500.00	500.00
297-000-850.000	TELEPHONE EXP	1,000.00	477.12	1,000.00	1,000.00
297-000-860.000	TRAVEL	10,000.00	4,786.18	5,000.00	5,000.00
297-000-860.010	FEES AND DUES	500.00		250.00	250.00
297-000-861.000	FREIGHT	100.00		100.00	100.00
297-000-870.000	UNEMPLOYMENT	4,500.00		2,500.00	2,500.00
297-000-890.000	CONTINGINCY			227,000.00	227,000.00
297-000-900.000	GYPSY MOTH SPRAYING	400,000.00	229,218.17		
297-000-956.000	MISC.	500.00	69.95	500.00	500.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	2,500.00		2,000.00	2,000.00
Totals for dept 000 -		557,780.32	288,260.17		363,124.07
TOTAL APPROPRIATIONS		557,780.32	288,260.17		363,124.07
NET OF REVENUES/APPROPRIATIONS - FUND 297		(216,228.02)	68,109.30		
BEGINNING FUND BALANCE		1,081,899.87	1,081,899.87	1,150,009.17	1,150,009.17
ENDING FUND BALANCE		865,671.85	1,150,009.17	1,150,009.17	1,150,009.17

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 681					
298-681-400.000	GENERAL REVENUE		64.74	<u>1,000.00</u>	1,000.00
298-681-403.000	CURRENT TAXES	219,386.13	220,468.36	<u>226,167.47</u>	226,167.47
298-681-441.000	LCSA DIST. PAYMENTS	1,000.00	2,801.19	<u>3,500.00</u>	3,500.00
298-681-447.000	INTEREST ON TAX	20.00	30.98	<u>50.00</u>	50.00
298-681-542.000	MI VET AFFAIRS GRANT	10,000.00			
298-681-676.000	MISC REIMB		1,752.09	<u>1,500.00</u>	1,500.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER			<u>5,969.74</u>	5,969.74
Totals for dept 681 - VETERANS AFFAIRS		230,406.13	225,117.36	<u>12,490.21</u>	238,187.21

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		230,406.13	225,117.36		238,187.21
APPROPRIATIONS					
Dept 681					
298-681-703.000	DIRECTOR	41,995.80	35,534.84	42,406.00	42,406.00
298-681-704.000	SALARY - FULL TIME	32,340.40	26,658.81	32,414.20	32,414.20
298-681-706.000	PART-TIME HIRE		1,866.20	13,863.20	13,863.20
298-681-707.000	PER DIEM & COMMITTEE WORK	1,400.00	800.00	1,200.00	1,200.00
298-681-715.000	SOCIAL SECURITY	2,603.74	3,840.17	5,530.30	5,530.30
298-681-715.010	MEDICARE	608.94	898.10	1,293.38	1,293.38
298-681-716.000	HEALTH CARE COUNTY SHARE	21,154.50	24,831.88	30,030.57	30,030.57
298-681-716.040	BCN/DD TAX	15.00			
298-681-716.800	HRA	1,500.00	12.26	1,000.00	1,000.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	578.60	685.77	685.77
298-681-718.000	RETIREMENT COUNTY SHARE	3,666.81	3,109.77	3,741.01	3,741.01
298-681-719.000	WORKMENS COMPENSATION	121.79		122.98	122.98
298-681-720.000	VISION			453.48	453.48
298-681-722.000	DENTAL COUNTY SHARE	823.26	1,777.71	1,246.32	1,246.32
298-681-725.000	ADVERTISING	6,000.00	3,395.75	4,000.00	4,000.00
298-681-727.000	OFFICE SUPPLIES	1,500.00	1,480.15	1,000.00	1,000.00
298-681-746.000	UNIFORMS	500.00	1,234.66	500.00	500.00
298-681-806.010	SUBSCRIPTIONS	300.00	225.00	300.00	300.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	17,000.00		15,000.00	15,000.00
298-681-814.010	FORM PREPARATION	250.00	102.00	300.00	300.00
298-681-833.000	BURIALS	24,000.00	16,098.97	23,000.00	23,000.00
298-681-833.010	GRAVE MARKERS	3,000.00	630.00	1,500.00	1,500.00
298-681-846.080	MEDICAL TRANSPORTATION	13,000.00	7,429.87	11,500.00	11,500.00
298-681-848.000	VETERANS RELIEF	29,421.51	30,309.74	33,000.00	33,000.00
298-681-850.000	TELEPHONE	600.00	625.44	600.00	600.00
298-681-851.000	EQUIPMENT MAINTENANCE	2,000.00		500.00	500.00
298-681-860.000	STAFF MILEAGE	7,500.00	5,366.60	4,000.00	4,000.00
298-681-860.100	PER DIEM MILEAGE	1,200.00	373.12		
298-681-870.000	GENERAL RELIEF		(450.00)	1,000.00	1,000.00
298-681-957.000	EMPLOYEE TRAINING	7,000.00	4,330.15	4,000.00	4,000.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,500.00	2,518.32	2,000.00	2,000.00
298-681-977.000	MACHINERY AND EQUIPMENT	4,900.00	2,249.40	2,000.00	2,000.00
Totals for dept 681 -		227,532.95	175,827.51		238,187.21
TOTAL APPROPRIATIONS		227,532.95	175,827.51		238,187.21
NET OF REVENUES/APPROPRIATIONS - FUND 298		2,873.18	49,289.85		
BEGINNING FUND BALANCE		230,362.52	230,362.52	279,652.37	279,652.37
ENDING FUND BALANCE		233,235.70	279,652.37	279,652.37	279,652.37

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
299-000-502.000	MISC GRANT FUNDS		35,874.22		
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	13,800.00	9,806.99	<u>13,500.00</u>	13,500.00
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	47,000.00	46,571.65	<u>35,000.00</u>	35,000.00
299-000-580.000	RENTAL FEES	500,000.00	349,445.31	<u>525,000.00</u>	525,000.00
299-000-588.000	REIMB AND DONATIONS		315.66		
Totals for dept 000 -		<u>560,800.00</u>	<u>442,013.83</u>	<u>573,500.00</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		560,800.00	442,013.83		573,500.00
APPROPRIATIONS					
Dept 000					
299-000-704.000	SALARY - DIRECTOR	47,470.00	40,166.94	48,963.00	48,963.00
299-000-704.500	CO-DEPUTY DIRECTORS	42,925.00	36,321.12	43,472.00	43,472.00
299-000-705.000	FULL TIME	24,726.00	24,561.08	27,726.00	27,726.00
299-000-705.500	PARA PROFESSIONAL SALARY	28,995.00	19,460.05	31,762.00	31,762.00
299-000-706.000	PART-TIME HIRE	145,000.00	94,322.04	163,244.00	163,244.00
299-000-709.000	OVERTIME	2,500.00	3,280.29	2,500.00	2,500.00
299-000-715.000	SOCIAL SECURITY	16,500.00	13,333.79	19,632.00	19,632.00
299-000-715.010	MEDICARE	3,859.00	3,118.37	4,591.00	4,591.00
299-000-716.000	HEALTH CARE COUNTY SHARE	49,713.00	40,522.99	48,922.00	48,922.00
299-000-716.040	BCN/Dental Tax	25.00			
299-000-716.800	HRA	3,500.00	3,689.90	8,000.00	8,000.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,049.00	955.13	1,320.00	1,320.00
299-000-718.000	RETIREMENT COUNTY SHARE	40,342.85	34,942.61	50,997.00	50,997.00
299-000-719.000	WORKMENS COMPENSATION	2,000.00		11,177.00	11,177.00
299-000-720.000	VISION			733.00	733.00
299-000-721.000	LONGEVITY	1,920.00	1,405.00	1,475.00	1,475.00
299-000-722.000	DENTAL COUNTY SHARE	3,638.00	2,752.42	3,003.00	3,003.00
299-000-727.000	OFFICE SUPPLIES	1,600.00	464.78	1,000.00	1,000.00
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	11,073.78	6,000.00	6,000.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	2,427.73	3,000.00	3,000.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	1,200.00	234.67	1,000.00	1,000.00
299-000-745.000	CLOTHING AND BEDDING	2,000.00	837.53	1,500.00	1,500.00
299-000-747.000	GAS/OIL	1,000.00	69.66	750.00	750.00
299-000-810.000	FOOD	23,000.00	14,182.74	20,000.00	20,000.00
299-000-813.000	JANITORIAL SUPPLIES	4,000.00	1,398.69	3,000.00	3,000.00
299-000-814.000	CONTRACTUAL SERVICES	28,000.00	40,057.77	30,000.00	30,000.00
299-000-834.000	HEALTH SERVICES NEW HIRES	1,000.00	420.00	750.00	750.00
299-000-835.000	HEALTH SERVICES	1,000.00	2,252.93		
299-000-835.100	HEALTH SERVICES			1,000.00	1,000.00
299-000-850.000	TELEPHONE	1,000.00	935.20	1,000.00	1,000.00
299-000-860.000	TRAVEL	500.00	10.98	500.00	500.00
299-000-861.000	FREIGHT	1,000.00	212.14	500.00	500.00
299-000-920.000	UTILITIES	14,000.00	9,210.30	14,000.00	14,000.00
299-000-932.000	VEHICLE REPAIR	750.00		1,000.00	1,000.00
299-000-956.000	UNEMPLOYMENT	1,000.00		1,000.00	1,000.00
299-000-957.000	EMPLOYEE TRAINING	3,500.00	3,207.14	3,500.00	3,500.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	5,182.43	8,000.00	8,000.00
299-000-977.000	EQUIPMENT	3,000.00		3,000.00	3,000.00
299-000-999.010	DEBT RETIREMENT	14,500.00	11,797.70		
Totals for dept 000 -		533,212.85	422,807.90		568,017.00
TOTAL APPROPRIATIONS		533,212.85	422,807.90		568,017.00
NET OF REVENUES/APPROPRIATIONS - FUND 299		27,587.15	19,205.93	5,483.00	5,483.00
BEGINNING FUND BALANCE		57,762.64	57,762.64	76,968.57	76,968.57
ENDING FUND BALANCE		85,349.79	76,968.57	82,451.57	82,451.57

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
420-000-403.000	CURRENT TAXES	328,422.30	329,708.13	<u>338,574.07</u>	338,574.07
420-000-417.000	PERSONAL TAXES	250.00	475.30	<u>1,000.00</u>	1,000.00
420-000-441.000	LCSA DIST. PAYMENTS	1,400.00	4,192.74	<u>6,290.00</u>	6,290.00
420-000-447.000	INTEREST ON TAX		52.68	<u>100.00</u>	100.00
Totals for dept 000 -		<u>330,072.30</u>	<u>334,428.85</u>	<u>345,964.07</u>	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		330,072.30	334,428.85		345,964.07
APPROPRIATIONS					
Dept 000					
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	330,000.00	330,000.00	345,000.00	345,000.00
Totals for dept 000 -		330,000.00	330,000.00		345,000.00
TOTAL APPROPRIATIONS		330,000.00	330,000.00		345,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 420		72.30	4,428.85	964.07	964.07
BEGINNING FUND BALANCE		711.25	711.25	5,140.10	5,140.10
ENDING FUND BALANCE		783.55	5,140.10	6,104.17	6,104.17

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
581-000-400.000	HANGER RENT	39,000.00	25,260.00	<u>39,000.00</u>	39,000.00
581-000-400.500	RAMP FEE	1,500.00		<u>1,500.00</u>	
581-000-581.000	APPROPRIATION FROM GENERAL FUND	143,890.00	26,598.00	<u>56,000.00</u>	56,000.00
581-000-649.000	GAS	62,220.00	37,115.01	<u>50,000.00</u>	50,000.00
581-000-674.000	OTHER REVENUE		4,399.10	<u>150.00</u>	150.00
Totals for dept 000 - PRIMARY		<u>246,610.00</u>	<u>93,372.11</u>	<u>145,150.00</u>	145,150.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		246,610.00	93,372.11		145,150.00
APPROPRIATIONS					
Dept 000					
581-000-704.000	SALARY - MANAGER	23,694.90	20,049.26	24,000.00	24,000.00
581-000-715.000	SOCIAL SECURITY	1,511.50	1,241.75	1,532.64	1,532.64
581-000-715.010	MEDICARE	353.50	290.41	358.44	358.44
581-000-716.000	HEALTH CARE COUNTY SHARE	12,692.60	11,012.01	13,342.40	13,342.40
581-000-716.040	BCN/Dental Tax	5.00			
581-000-716.800	HRA	2,500.00	3,192.71	2,500.00	2,500.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	225.00	204.93	230.45	230.45
581-000-718.000	RETIREMENT COUNTY SHARE	6,000.00	8,753.24	13,152.42	13,152.42
581-000-719.000	AIRPORT INSURANCE	2,800.00	652.31	1,500.00	1,500.00
581-000-719.010	WORKMENS COMPENSATION	450.00		452.38	452.38
581-000-720.000	VISION			184.80	184.80
581-000-721.000	LONGEVITY	650.00	685.00	720.00	720.00
581-000-722.000	DENTAL COUNTY SHARE	848.00	635.25	693.00	693.00
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	1,899.24	1,700.00	1,700.00
581-000-742.000	IMPROVEMENTS UNDER \$3000	750.00		1,000.00	1,000.00
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00		500.00	500.00
581-000-747.000	GAS AND OIL	5,000.00	3,786.02	6,300.00	6,300.00
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00	17,353.50	50,000.00	50,000.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	75,000.00			
581-000-806.000	DUES	200.00	250.00	500.00	500.00
581-000-807.000	SERVICE CONTRACTS	2,000.00		2,000.00	2,000.00
581-000-850.000	TELEPHONE	2,100.00	724.91	1,000.00	1,000.00
581-000-860.000	TRAVEL	1,000.00	555.38	1,000.00	1,000.00
581-000-920.000	UTILITIES	7,500.00	6,002.28	8,000.00	8,000.00
581-000-930.000	BUILDING REPAIR	2,000.00	566.54		
581-000-931.000	REPAIR ON EQUIPMENT	4,000.00	9,008.08	1,983.47	1,983.47
581-000-935.000	GROUNDS CARE	8,000.00	6,237.60	9,000.00	9,000.00
581-000-957.000	EMPLOYEE TRAINING	450.00	425.00	500.00	500.00
581-000-960.000	CHANNEL COURT DR PAYMENT	3,300.00			
581-000-976.000	BUILDING IMPROVEMENTS	25,000.00	551.80	2,000.00	2,000.00
581-000-977.000	MACHINERY AND EQUIPMENT	3,000.00	323.93	1,000.00	1,000.00
Totals for dept 000 -		243,280.50	94,632.15		145,150.00
TOTAL APPROPRIATIONS		243,280.50	94,632.15		145,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 581		3,329.50	(1,260.04)		
BEGINNING FUND BALANCE		2,425,160.32	2,425,160.32	2,423,900.28	2,423,900.28
ENDING FUND BALANCE		2,428,489.82	2,423,900.28	2,423,900.28	2,423,900.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
595-000-400.000	REVENUE ACCOUNTS	120,000.00	118,014.74	<u>140,000.00</u>	140,000.00
595-000-501.000	PURCHASE OF WHITES	2,000.00	2,386.00	<u>3,000.00</u>	3,000.00
595-000-630.000	TELEPHONE REVENUE, INMATES	15,000.00	17,104.11	<u>32,000.00</u>	32,000.00
Totals for dept 000 - PRIMARY		137,000.00	137,504.85	<u>175,000.00</u>	175,000.00

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		137,000.00	137,504.85		175,000.00
APPROPRIATIONS					
Dept 000					
595-000-700.000	EXPENDITURES	85,000.00	97,877.86	92,000.00	92,000.00
595-000-800.000	SALE OF WHITES	2,000.00	497.37	1,500.00	1,500.00
595-000-850.000	INMATE TELEPHONE EXPENSES	36,936.61	16,978.28	25,467.00	25,467.00
595-000-999.000	TRANSFER TO JAIL			50,000.00	50,000.00
Totals for dept 000 - PRIMARY		123,936.61	115,353.51		168,967.00
TOTAL APPROPRIATIONS		123,936.61	115,353.51		168,967.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		13,063.39	22,151.34	6,033.00	6,033.00
BEGINNING FUND BALANCE		59,600.33	59,600.33	81,751.67	81,751.67
ENDING FUND BALANCE		72,663.72	81,751.67	87,784.67	87,784.67

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
617-000-400.000	REVENUE ACCOUNTS		233,423.55		
Totals for dept 000 -			233,423.55		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			233,423.55		
APPROPRIATIONS					
Dept 000					
617-000-700.000	CONTINGENCY		7,098.24		
617-000-999.000	TRANSFER OUT TO OTHER FUNDS		200,000.00		
Totals for dept 000 -			207,098.24		
TOTAL APPROPRIATIONS			207,098.24		
NET OF REVENUES/APPROPRIATIONS - FUND 617			26,325.31		
	BEGINNING FUND BALANCE	724,268.83	724,268.83	750,594.14	750,594.14
	ENDING FUND BALANCE	724,268.83	750,594.14	750,594.14	750,594.14

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
642-000-447.000	INTEREST ON TAX		5,876.49	_____	
642-000-448.000	COLLECTION OF TAXES EXPENSE		141.18	_____	
642-000-601.000	PA 123 REVENUE		250.00	_____	
Totals for dept 000 -			6,267.67	=====	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			6,267.67		
APPROPRIATIONS					
Dept 000					
642-000-801.000	PA 123 EXPENSES		30.00		
Totals for dept 000 -			30.00		
TOTAL APPROPRIATIONS			30.00		
NET OF REVENUES/APPROPRIATIONS - FUND 642			6,237.67		
BEGINNING FUND BALANCE		12,378.48	12,378.48	18,616.15	18,616.15
ENDING FUND BALANCE		12,378.48	18,616.15	18,616.15	18,616.15

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
643-000-447.000	INTEREST ON TAX		10,546.09		
643-000-448.000	COLLECTION OF TAXES EXPENSE		426.10		
643-000-601.000	PA 123 REVENUE		15.00		
Totals for dept 000 -			10,987.19		
TOTAL ESTIMATED REVENUES			10,987.19		
NET OF REVENUES/APPROPRIATIONS - FUND 643			10,987.19		
BEGINNING FUND BALANCE		58,710.00	58,710.00	69,697.19	69,697.19
ENDING FUND BALANCE		58,710.00	69,697.19	69,697.19	69,697.19

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 ACTIVITY REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
644-000-447.000	INTEREST ON TAX		8,046.47		
644-000-448.000	COLLECTION OF TAXES EXPENSE		369.95		
Totals for dept 000 -			8,416.42		
TOTAL ESTIMATED REVENUES			8,416.42		
NET OF REVENUES/APPROPRIATIONS - FUND 644			8,416.42		
BEGINNING FUND BALANCE		47,505.45	47,505.45	55,921.87	55,921.87
ENDING FUND BALANCE		47,505.45	55,921.87	55,921.87	55,921.87

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
646-000-447.000	INTEREST ON TAX		126.45	_____	
646-000-448.000	COLLECTION OF TAXES EXPENSE		5.32	_____	
646-000-601.000	PA 123 REVENUE		50.01	_____	
Totals for dept 000 -			181.78	_____	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			181.78		
APPROPRIATIONS					
Dept 000					
646-000-801.000	PA 123 EXPENSES		500.00		
Totals for dept 000 -			500.00		
TOTAL APPROPRIATIONS			500.00		
NET OF REVENUES/APPROPRIATIONS - FUND 646			(318.22)		
BEGINNING FUND BALANCE		674,337.96	674,337.96	4,279.07	4,279.07
FUND BALANCE ADJUSTMENTS		(669,740.67)	(669,740.67)		
ENDING FUND BALANCE		4,597.29	4,279.07	4,279.07	4,279.07

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
647-000-447.000	INTEREST ON TAX		6,164.69	_____	
647-000-448.000	COLLECTION OF TAXES EXPENSE		338.70	_____	
647-000-601.000	PA 123 REVENUE		1,549.17	=====	
Totals for dept 000 -			8,052.56	=====	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			8,052.56		
APPROPRIATIONS					
Dept 000					
647-000-801.000	PA 123 EXPENSES		210.00		
Totals for dept 000 -			210.00		
TOTAL APPROPRIATIONS			210.00		
NET OF REVENUES/APPROPRIATIONS - FUND 647			7,842.56		
BEGINNING FUND BALANCE		635,003.24	635,003.24	95,072.66	95,072.66
FUND BALANCE ADJUSTMENTS		(547,773.14)	(547,773.14)		
ENDING FUND BALANCE		87,230.10	95,072.66	95,072.66	95,072.66

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
648-000-447.000	INTEREST ON TAX		63,321.54	_____	
648-000-448.000	COLLECTION OF TAXES EXPENSE		4,644.83	_____	
648-000-601.000	PA 123 REVENUE		29,411.53	_____	
648-000-620.000	STATEMENT FEES		(0.13)	_____	
Totals for dept 000 -			97,377.77	_____	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			97,377.77		
APPROPRIATIONS					
Dept 000					
648-000-801.000	PA 123 EXPENSES		3,960.00		
Totals for dept 000 -			3,960.00		
TOTAL APPROPRIATIONS			3,960.00		
NET OF REVENUES/APPROPRIATIONS - FUND 648			93,417.77		
BEGINNING FUND BALANCE		535,347.02	535,347.02	221,535.28	221,535.28
FUND BALANCE ADJUSTMENTS		(407,229.51)	(407,229.51)		
ENDING FUND BALANCE		128,117.51	221,535.28	221,535.28	221,535.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
649-000-447.000	INTEREST ON TAXES		61,323.00		
649-000-448.000	COLLECTION FEES		6,437.84		
649-000-601.000	PA 123 REVENUE		53,110.47		
649-000-620.000	STATMENT FEES		(3.42)		
Totals for dept 000 - PRIMARY			120,867.89		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			120,867.89		
APPROPRIATIONS					
Dept 000 - PRIMARY					
649-000-801.000	PA 123 EXPENSES		30,620.77		
Totals for dept 000 - PRIMARY			30,620.77		
TOTAL APPROPRIATIONS			30,620.77		
NET OF REVENUES/APPROPRIATIONS - FUND 649			90,247.12		
BEGINNING FUND BALANCE		430,513.94	430,513.94	520,761.06	520,761.06
ENDING FUND BALANCE		430,513.94	520,761.06	520,761.06	520,761.06

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
650-000-447.000	INTEREST ON TAXES		134,716.96		
650-000-448.000	COLLECTION FEES		35,041.48		
650-000-601.000	PA 123 REVENUES		97,156.80		
650-000-620.000	STATMENT FEES		(7.06)		
Totals for dept 000 - PRIMARY			266,908.18		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			266,908.18		
APPROPRIATIONS					
Dept 000 - PRIMARY					
650-000-801.000	PA 123 EXPENSES		90,561.46		
Totals for dept 000 - PRIMARY			90,561.46		
TOTAL APPROPRIATIONS			90,561.46		
NET OF REVENUES/APPROPRIATIONS - FUND 650			176,346.72		
BEGINNING FUND BALANCE		204,613.47	204,613.47	380,960.19	380,960.19
ENDING FUND BALANCE		204,613.47	380,960.19	380,960.19	380,960.19

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
651-000-447.000	INTEREST ON TAXES		80,999.24		
651-000-448.000	COUNTY ADMIN FEE		94,772.47		
651-000-601.000	PA 123 REVENUE		1,534.53		
651-000-620.000	OVER/UNDER TAX PMTS		(92.10)		
Totals for dept 000 - PRIMARY			177,214.14		
TOTAL ESTIMATED REVENUES			177,214.14		
NET OF REVENUES/APPROPRIATIONS - FUND 651			177,214.14		
BEGINNING FUND BALANCE				177,214.14	177,214.14
ENDING FUND BALANCE			177,214.14	177,214.14	177,214.14

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
671-000-400.000	DRAINAGE REVENUE	20,000.00		<u>10,000.00</u>	10,000.00
671-000-699.000	TRANSFER FROM OTHER FUNDS		<u>20,000.00</u>		
Totals for dept 000 - PRIMARY		<u>20,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES		20,000.00	20,000.00		10,000.00
APPROPRIATIONS					
Dept 000					
671-000-700.000	DRAINAGE EXPENSE	20,000.00	1,000.00	10,000.00	10,000.00
Totals for dept 000 -		20,000.00	1,000.00		10,000.00
TOTAL APPROPRIATIONS		20,000.00	1,000.00		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 671			19,000.00		
BEGINNING FUND BALANCE		1,658.95	1,658.95	20,658.95	20,658.95
ENDING FUND BALANCE		1,658.95	20,658.95	20,658.95	20,658.95

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
699-000-620.000	STATMENT FEES		(3,175.00)	_____	
699-000-666.000	INTEREST		6,596.90	_____	
699-000-699.000	TRANSFER FROM OTHER FUNDS		4,636,541.02	_____	
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN		26,950.17	_____	
699-000-699.040	TRANSFER FROM PINE BLUFFS		15,569.76	_____	
Totals for dept 000 - PRIMARY			4,682,482.85	_____	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			4,682,482.85		
APPROPRIATIONS					
Dept 000					
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1		18,449.75		
699-000-805.000	BANK SERVICE FEES		2,241.07		
699-000-813.000	DATA PROCESSING		1,500.00		
699-000-814.000	contracts		11,653.60		
699-000-850.000	TWPS STUFFING AND FOLDING		651.00		
699-000-860.000	TRAVEL		566.72		
699-000-956.000	MISCELLANEOUS EXPENSE		8,500.00		
699-000-965.000	TRANSFER TO GENERAL FUND		40,000.00		
699-000-999.000	TRANSFER OTHER FUNDS		3,675,496.29		
Totals for dept 000 -			3,759,058.43		
TOTAL APPROPRIATIONS			3,759,058.43		
NET OF REVENUES/APPROPRIATIONS - FUND 699			923,424.42		
BEGINNING FUND BALANCE		5,996,728.79	5,996,728.79	6,920,153.21	6,920,153.21
ENDING FUND BALANCE		5,996,728.79	6,920,153.21	6,920,153.21	6,920,153.21

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
705-000-666.000	INTEREST ON INVESTMENTS		923.58		
705-000-677.000	MEDICAL HEALTH COPAY		(191.06)		
Totals for dept 000 -			732.52		
TOTAL ESTIMATED REVENUES			732.52		
NET OF REVENUES/APPROPRIATIONS - FUND 705			732.52		
BEGINNING FUND BALANCE		10,858.63	10,858.63	11,591.15	11,591.15
ENDING FUND BALANCE		10,858.63	11,591.15	11,591.15	11,591.15

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
721-000-656.000	FINES FROM CIRCUIT COURT		21,916.84	_____	
721-000-657.000	FINES FROM DISTRICT COURT		138,337.01	_____	
721-000-666.000	INTEREST FROM TREASURER		9.49	_____	
Totals for dept 000 -			160,263.34	=====	

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			160,263.34		
APPROPRIATIONS					
Dept 000					
721-000-700.000	EXPENDITURES CONTROL		197,075.10		
Totals for dept 000 -			197,075.10		
TOTAL APPROPRIATIONS			197,075.10		
NET OF REVENUES/APPROPRIATIONS - FUND 721			(36,811.76)		
BEGINNING FUND BALANCE		58,246.60	58,246.60	21,434.84	21,434.84
ENDING FUND BALANCE		58,246.60	21,434.84	21,434.84	21,434.84

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000					
747-000-666.000	INTEREST		1.56		
Totals for dept 000 -			1.56		
TOTAL ESTIMATED REVENUES					
			1.56		
NET OF REVENUES/APPROPRIATIONS - FUND 747					
			1.56		
BEGINNING FUND BALANCE		10,486.37	10,486.37	10,487.93	10,487.93
ENDING FUND BALANCE		10,486.37	10,487.93	10,487.93	10,487.93

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 ADJUSTMENT REQUESTED BUDGET	2020 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		
NET OF REVENUES/APPROPRIATIONS - FUND 805					
			2,500.00		
BEGINNING FUND BALANCE		2,118.28	2,118.28	4,618.28	4,618.28
ENDING FUND BALANCE		2,118.28	4,618.28	4,618.28	4,618.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000					
806-000-974.000	CONSTRUCTION EXPENSES		75.00		
Totals for dept 000 -			75.00		
TOTAL APPROPRIATIONS					
			75.00		
NET OF REVENUES/APPROPRIATIONS - FUND 806			(75.00)		
BEGINNING FUND BALANCE		82.28	82.28	7.28	7.28
ENDING FUND BALANCE		82.28	7.28	7.28	7.28

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000 - PRIMARY					
807-000-700.000	DEBT SERVICE FUND		401.28		
Totals for dept 000 - PRIMARY			401.28		
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 807			(401.28)		
	BEGINNING FUND BALANCE	43,871.81	43,871.81	43,470.53	43,470.53
	ENDING FUND BALANCE	43,871.81	43,470.53	43,470.53	43,470.53

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
808-000-400.000	DEBT SERVICE FUND REVENUE		754,403.13		
808-000-699.000	TRANSFER FROM OTHER FUNDS		124,597.99		
Totals for dept 000 - PRIMARY			879,001.12		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			879,001.12		
APPROPRIATIONS					
Dept 000 - PRIMARY					
808-000-700.000	DEBT SERVICE FUND NOTE RE		716,252.79		
808-000-999.000	TRANSFER OTHER FUNDS		20,000.00		
Totals for dept 000 - PRIMARY			736,252.79		
TOTAL APPROPRIATIONS			736,252.79		
NET OF REVENUES/APPROPRIATIONS - FUND 808			142,748.33		
	BEGINNING FUND BALANCE	158.19	158.19	142,906.52	142,906.52
	ENDING FUND BALANCE	158.19	142,906.52	142,906.52	142,906.52

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
852-000-400.000	DUE FROM DRAIN DISTRICTS		1,331.52		
Totals for dept 000 - PRIMARY			1,331.52		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 RTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 905					
852-905-400.000	DUE FROM DRAIN DISITRCTS		29,070.14		
Totals for dept 905 -			29,070.14		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			30,401.66		
APPROPRIATIONS					
Dept 000 - PRIMARY					
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DE		611.04		
852-000-999.000	TRANSFER TO OTHER		29,070.14		
Totals for dept 000 - PRIMARY			29,681.18		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 ADJUSTMENT REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 905					
852-905-700.000	DUE TO NOTE		2,149.29		
Totals for dept 905 -			2,149.29		
TOTAL APPROPRIATIONS					
			31,830.47		
NET OF REVENUES/APPROPRIATIONS - FUND 852					
			(1,428.81)		
BEGINNING FUND BALANCE		(11,594.59)	(11,594.59)	(13,023.40)	(13,023.40)
ENDING FUND BALANCE		(11,594.59)	(13,023.40)	(13,023.40)	(13,023.40)

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		3,152.32		
Totals for dept 000 - PRIMARY			3,152.32		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 905					
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F		22,591.70		
Totals for dept 905 -			22,591.70		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			25,744.02		
APPROPRIATIONS					
Dept 000 - PRIMARY					
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN		1,076.16		
853-000-999.000	TRANSFER OTHER FUNDS		24,015.91		
Totals for dept 000 - PRIMARY			25,092.07		
TOTAL APPROPRIATIONS			25,092.07		
NET OF REVENUES/APPROPRIATIONS - FUND 853			651.95		
	BEGINNING FUND BALANCE	3,998.44	3,998.44	4,650.39	4,650.39
	ENDING FUND BALANCE	3,998.44	4,650.39	4,650.39	4,650.39

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
854-000-400.000	DEBT SERVICE FUND REVENUE		15,724.81		
Totals for dept 000 - PRIMARY			15,724.81		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			15,724.81		
APPROPRIATIONS					
Dept 000 - PRIMARY					
854-000-700.000	DEBT SERVICE FUND NOTE RE		20,546.28		
Totals for dept 000 - PRIMARY			20,546.28		
TOTAL APPROPRIATIONS			20,546.28		
NET OF REVENUES/APPROPRIATIONS - FUND 854			(4,821.47)		
BEGINNING FUND BALANCE		23,033.57	23,033.57	18,212.10	18,212.10
ENDING FUND BALANCE		23,033.57	18,212.10	18,212.10	18,212.10

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
APPROPRIATIONS					
Dept 000 - PRIMARY					
855-000-700.000	DEBT SERVICE FUND NOTE RE		2,146.50		
Totals for dept 000 - PRIMARY			2,146.50		
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 855			(2,146.50)		
BEGINNING FUND BALANCE		2,146.50	2,146.50		
ENDING FUND BALANCE		2,146.50			

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
Dept 000 - PRIMARY					
858-000-400.000	DEBT SERVICE FUNDRICHFIELD DRAIN 1		298,234.85		
Totals for dept 000 - PRIMARY			298,234.85		

Calculations as of 10/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY THRU 10/31/19	2020 REQUESTED BUDGET	2020 CONTROLLER BUDGET
ESTIMATED REVENUES					
TOTAL ESTIMATED REVENUES			298,234.85		
APPROPRIATIONS					
Dept 000 - PRIMARY					
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN		294,160.75		
Totals for dept 000 - PRIMARY			294,160.75		
TOTAL APPROPRIATIONS			294,160.75		
NET OF REVENUES/APPROPRIATIONS - FUND 858			4,074.10		
BEGINNING FUND BALANCE				4,074.10	4,074.10
ENDING FUND BALANCE			4,074.10	4,074.10	4,074.10
ESTIMATED REVENUES - ALL FUNDS		27,436,820.10	31,545,949.34	29,223,597.99	29,481,766.91
APPROPRIATIONS - ALL FUNDS		27,426,202.59	28,019,709.19	29,197,758.94	29,445,896.23
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		10,617.51	3,526,240.15	25,839.05	35,870.68
BEGINNING FUND BALANCE - ALL FUNDS		18,695,329.85	18,695,329.85	20,596,826.68	20,596,826.68
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(1,624,743.32)	(1,624,743.32)		
ENDING FUND BALANCE - ALL FUNDS		17,081,204.04	20,596,826.68	20,622,665.73	20,632,697.36