

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT TAXES	5,667,223	5,703,359	5,577,935	2,945,500	5,800,000
101-000-403.000	INTEREST CURRENT TAXES	18,405	14,949	20,000	14,170	18,000
101-000-410.000	REFUND OF CHARGEBACK TAXES		38,180			
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	3,983	1,219	3,000	1,167	2,000
101-000-425.000	TRAILER TAXES	3,599	3,751	3,200	3,535	3,200
101-000-426.000	SWAMP TAX	130,473	133,092	132,000		132,000
101-000-432.000	FEDERAL IN LIEU OF	337,606	398,258	362,000	363,697	360,000
101-000-433.000	HOUSING IN LIEU OF	11,224	10,737	11,000	7,667	10,000
101-000-437.000	INDUSTRIAL FACILITY TAX	61,921	58,329	50,000		55,000
101-000-438.000	CFR TAX	24,939	16,195	24,000	(15,393)	20,000
101-000-439.000	CONVENTION FACILITIES TAX	144,078	146,935	144,000	113,554	144,000
101-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		126			
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	1,271,691	479,612	600,000	504,123	560,000
101-000-445.000	PENALTIES AND INTEREST ON TAXES	131	471	200	774	200
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,415	1,390	1,400	1,010	1,400
101-000-476.001	CLERK MARRIAGE LICENSE FEES	385	550	300	450	500
101-000-480.000	ANIMAL CONTROL FUND	1,913	3,236	2,000	2,670	2,000
101-000-501.001	FEDERAL GRANTS PASS THRU STATE	6,979	6,162	23,103		10,000
101-000-539.001	REVENUE - STATE GRANTS	4,904	605	20,150		2,500
101-000-541.000	PROBATE JUDGE SALARY	150,910	155,841	150,000	111,360	150,000
101-000-542.000	DISTRICT JUDGE SALARY	45,724	45,724	45,725	34,293	46,000
101-000-543.000	CIRCUIT JUDGE SALARY	45,724	45,724	45,725	34,293	46,000
101-000-544.001	DRUG CASE INFO MGMT	1,550		1,500	307	300
101-000-545.000	MARINE SAFETY	15,900	30,800	15,900	14,900	15,000
101-000-548.000	STATE OF MI JUROR REIMBURSEMENT	8,853	5,815	8,000	1,249	6,000
101-000-550.000	COURT FUNDING	160,672	171,059	158,000	101,651	160,000
101-000-562.000	COOP REIMBURSE - FEDERAL	435,645	446,912	390,000	384,231	400,000
101-000-562.001	COOP REIMBURSE - STATE	40,694		40,000		
101-000-569.000	CRIME VICTIM RELIEF	47,579	36,737	58,525	36,273	58,525
101-000-569.002	CRIME VICTIM RELIEF VOCA GRANT PRC	17,827	49,270	56,582	29,128	105,294
101-000-570.000	ABUSE/NEGLECT GRANT	31,940	31,903	35,500	33,703	45,000
101-000-574.000	STATE GRANTS-STATE REVENUE SHARINC	809,931	818,031	821,854	630,070	810,000
101-000-579.000	F.O.C. INCENTIVE	71,198	70,938	60,000	47,712	60,000
101-000-602.000	CIRCUIT COURT ORDERED COSTS	5,656	6,105	6,000	6,151	6,500
101-000-605.000	NOTARY FEES	595	510	700	535	600
101-000-607.000	SEX OFFENDERS ACT	680	680	500	580	600
101-000-608.000	CIRCUIT COURT SERVICES	12,274	14,310	12,000	10,066	12,000
101-000-609.000	FOC STATUTORY FEE	29,614	28,098	29,000	25,083	29,000
101-000-609.001	FOC PROCESSING FEE	3,922	3,759	3,500	3,351	3,500
101-000-610.000	PROBATE COURT SERVICES	11,849	12,389	9,000	11,678	12,000
101-000-611.000	COUNTY TREASURER SERVICES	9,973	13,746	8,000	10,378	10,000
101-000-611.001	ATTORNEY SERVICES - CITY CONTRACT			6,252	4,168	25,000
101-000-612.000	COUNTY CLERK SERVICES	65,936	70,483	65,000	60,180	65,000
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	16,066	11,060	11,000	11,928	12,000
101-000-613.000	REGISTER OF DEEDS SERVICES	190,422	180,306	156,000	161,749	175,000
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	109,666	120,976	102,000	106,622	102,000
101-000-615.000	DISTRICT COURT FEES	89,348	90,245	80,000	78,512	80,000
101-000-615.001	DISTRICT CT. CLUB & SCREENING	6,513	9,235	8,000	8,350	10,000
101-000-616.000	DISTRICT COURT COSTS	299,963	252,511	295,000	222,125	250,000
101-000-618.000	DISTRICT COURT - INTEREST	93		100		
101-000-619.000	FINES	1,300	1,848	1,500	564	1,500
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	40,146	39,804	39,000	23,463	39,000
101-000-627.000	SHERIFF SERVICES	27	814	100	497	500
101-000-627.001	CHARGE FOR DNA TESTING	837	673	600	644	650
101-000-628.000	EQUALIZATION FEES	1,420	3,901	7,500	7,982	6,000

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ESTIMATED REVENUES						
Dept 000						
101-000-628.001	ASSESSOR REIMBURSEMENT	10,000	24,000	24,000	22,000	24,000
101-000-634.000	SHERIFF - MISC. REVENUE	2,389	5,760	36,000	39,775	7,500
101-000-635.000	SHERIFF - CIVIL REIMBURSEMENT			3,000	2,200	
101-000-636.000	OUT OF COUNTY PRISONER	14,798	1,759	1,500		500
101-000-642.000	ROOM AND BOARD PRISONERS	55,237	29,603	43,000	37,671	43,000
101-000-643.000	GPS MONITORING REIMB		29,925	50,000	53,540	40,000
101-000-648.000	PROBATE - JUVENILE OFFICER	27,317	40,976	27,300	13,659	24,000
101-000-656.000	FINES, FORFEITS, PENALTIES	80,217	104,352	80,000	82,830	85,000
101-000-657.000	CIRCUIT COURT FINES	916	656	1,000	312	1,000
101-000-658.000	PROBATION COSTS	313	125	500	20	500
101-000-658.001	COUNTY SUPERVISION	5,720	4,089	5,000	4,530	5,000
101-000-664.000	INTEREST EARNED	17,586	44,180	25,000	29,374	25,000
101-000-677.000	FOC BLOOD TESTING	35		100	51	100
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC		323		346	350
101-000-679.000	TRANSFER OF PRISONER	3,491	3,110	4,000	5,137	5,000
101-000-682.000	EMERGENCY MANAGMENT FUNDS	27,209	30,753	28,500	32,660	30,000
101-000-685.000	MONUMENT REPLACEMENT FEES	177	386	250	366	250
101-000-686.000	PROBATE COURT ATTY FEES	235	1,294	200	895	500
101-000-687.000	GENERAL REFUNDS	2,964	2,583	2,800	2,712	2,800
101-000-688.000	ATTORNEY FEES	42,924	30,227	32,000	32,430	32,000
101-000-691.000	INSURANCE REIMBURSEMENTS	96,117	107,119	105,000	105,025	95,000
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	19,846	21,025	20,000	16,275	20,000
101-000-694.000	MISCELLANEOUS REVENUES	9,444	559	5,000	499	4,500
101-000-695.000	FUND BALANCE			129,400		165,000
101-000-699.000	TRANSFERS IN	1,188,840	101,993	48,000		
101-000-699.292	TRANSFERS INDIRECT COSTS CHILD CAF	76,164	64,618	60,000		64,000
Totals for dept 000 -		12,153,255	10,436,778	10,433,901	6,639,007	10,538,769
TOTAL ESTIMATED REVENUES		12,153,255	10,436,778	10,433,901	6,639,007	10,538,769

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APPROPRIATIONS						
Dept 000						
101-000-715.000	FICA UPSET			520	92	500
Totals for dept 000 -				520	92	500
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.001	SALARY - BOARD MEMBERS	32,046	30,990	32,000	27,309	33,641
101-101-703.002	SALARY - CHAIRPERSON	7,987	9,544	9,000	7,301	9,489
101-101-704.001	SALARY - ADMIN ASST/BD SEC	42,047	42,156	42,000	39,053	46,000
101-101-710.002	PER DIEM	11,303	12,770	15,000	8,840	12,000
101-101-715.000	FICA	7,118	7,280	7,400	6,246	7,000
101-101-716.000	HEALTH & DENTAL INS.	15,866	16,352	16,000	12,753	16,000
101-101-716.002	WORKERS COMPENSATION	656	690	700	570	700
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,548	14,319	14,300	12,375	14,000
101-101-723.000	LIFE INSURANCE	413	425	600	354	500
101-101-727.000	OFFICE SUPPLIES	451	220	900	82	900
101-101-850.000	TELEPHONE	1,663	1,765	1,500	1,552	1,700
101-101-851.000	MAIL/POSTAGE			100	11	100
101-101-860.001	TRAVEL AND LODGING	15,139	9,931	8,000	6,213	8,000
101-101-957.000	TRAINING	2,190	1,040	3,500	2,176	3,000
Totals for dept 101 - BOARD OF COMMISSIONERS		151,427	147,482	151,000	124,835	153,030
Dept 131 - CIRCUIT COURT						
101-131-703.000	SALARY - CIRCUIT JUDGE	45,847	45,724	46,000	40,448	47,000
101-131-704.001	SALARY - SECRETARY 1405	40,801	38,070	38,000	35,296	40,000
101-131-704.003	SALARY - COURT REPORTER 1302	44,858	42,510	45,000	38,495	45,000
101-131-704.004	SALARY--JURY OFFICER	17,384	19,340	18,500	16,255	20,000
101-131-704.005	SALARY - PRETRIAL SERVICES			5,000	3,600	6,000
101-131-714.005	LONGEVITY	700	700	700	700	700
101-131-715.000	FICA	8,219	8,258	9,000	7,966	10,000
101-131-716.000	HEALTH & DENTAL INS.	38,869	41,349	45,000	36,629	45,000
101-131-716.002	WORKERS COMPENSATION	147	162	200	155	250
101-131-718.001	RETIREMENT-DEFINED BENEFIT	38,111	35,313	36,591	42,051	42,012
101-131-718.002	RETIREMENT-DEFINED CONTRIBUTION			150	305	300
101-131-723.000	LIFE INSURANCE	532	565	600	478	600
101-131-727.000	OFFICE SUPPLIES	1,469	1,585	2,000	911	3,500
101-131-727.002	PROBATION COSTS	4,377	5,185	4,500	3,669	4,500
101-131-802.000	DUES TO ASSOCIATIONS	325	525	600	590	600
101-131-805.000	JURY EXPENSE	13,847	9,965	8,000	1,708	8,000
101-131-806.000	VISITING JUDGE			600	552	1,000
101-131-807.000	ATTORNEY FEES	128,790	134,502	17,500	9,535	10,000
101-131-807.003	CONSULTING AND FINANCIAL SERVICES	30				
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	3,710	5,094	7,000	6,006	5,000
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	1,302	2,532	3,500	3,810	3,000
101-131-850.000	TELEPHONE	718	750	700	534	700
101-131-851.000	MAIL/POSTAGE	1,075	1,350	1,200	1,145	1,200
101-131-851.001	POSTAGE - JURY	279	315	500	212	350
101-131-860.001	TRAVEL AND LODGING			2,000		1,500
101-131-948.001	COPIER MAINTENANCE			1,000	111	500
101-131-957.000	CERTIFICATION EXPENSE	90	90	100	60	100
101-131-957.001	TRAINING	404	431	1,000		1,000
101-131-962.001	PROFESSIONAL SERVICES		2,500	2,500	2,160	
Totals for dept 131 - CIRCUIT COURT		391,884	397,018	297,441	253,381	297,812
Dept 136 - DISTRICT COURT						
101-136-703.000	SALARY - DISTRICT JUDGE	45,847	45,724	47,000	40,448	47,000

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APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
101-136-704.001	SALARY-COURT ADMINISTRATOR 4811	60,161	61,202	62,000	55,509	65,000
101-136-704.002	SALARY - CT REPORTER/DEP. CLK 3607	16,874	32,897	35,500	32,485	39,000
101-136-704.003	SALARY - CRIMINAL CLERK 1403	31,166	37,947	25,000	23,266	30,000
101-136-704.004	SALARY - CIVIL CLERK 3606	27,879	23,433	30,000	22,363	28,000
101-136-704.005	SALARY - TRAFFIC CLERK 3613	23,004	25,359	30,000	24,945	31,000
101-136-704.006	SALARY - PROBATION OFFICER 3615	39,768	40,593	40,500	37,956	45,000
101-136-704.007	SALARY - ACCOUNTING CLERK 1422	23,365	19,312	26,000	24,141	30,000
101-136-704.009	SALARY - PROBATION CLERK	21,511	30,409	24,700	28,847	35,000
101-136-704.010	SALARY - PROBATION OFF 3618	37,186	43,017	39,500	32,364	38,100
101-136-704.011	SALARY - MAGISTRATE 3610	51,129	53,874	60,000	48,961	56,000
101-136-708.001	SALARY-PART TIME	3,592				
101-136-714.005	LONGEVITY	1,050	1,050	1,000	700	700
101-136-715.000	FICA	28,931	30,634	31,200	27,308	34,000
101-136-716.000	HEALTH & DENTAL INS.	100,760	109,287	117,000	129,510	120,000
101-136-716.002	WORKERS COMPENSATION	520	618	500	542	700
101-136-718.001	RETIREMENT-DEFINED BENEFIT	34,116	52,332	34,674	17,337	39,900
101-136-718.002	RETIREMENT-DEFINED CONTRIBUTION	28,006	28,879	27,000	28,436	34,000
101-136-723.000	LIFE INSURANCE	1,581	1,873	1,700	1,543	2,000
101-136-727.000	OFFICE SUPPLIES	3,308	3,053	3,000	3,295	3,500
101-136-728.000	PRINTING	4,053	4,112	4,315	4,311	4,000
101-136-740.000	LAW BOOKS	751	397	700	468	500
101-136-802.000	DUES TO ASSOCIATIONS	700	675	725	725	750
101-136-804.000	WITNESS EXPENSE		50	100		100
101-136-805.000	JURY EXPENSE	2,206	2,972	3,500	105	3,000
101-136-806.000	VISITING JUDGE			160		
101-136-807.000	ATTORNEY FEES	75,000	76,125			
101-136-807.003	CONSULTING AND FINANCIAL SERVICES	89	64	100	55	100
101-136-824.000	TRANSCRIPTS	199		200	60	100
101-136-839.000	DRUG SCREENINGS	6,808	10,272	5,000	5,000	8,000
101-136-850.000	TELEPHONE	5,085	4,969	5,000	4,581	5,000
101-136-851.000	MAIL/POSTAGE	4,686	5,386	4,300	4,327	4,000
101-136-851.001	POSTAGE - JURY	138		100		
101-136-852.000	GPS MONITORING		16,332	42,000	30,395	25,000
101-136-860.001	TRAVEL AND LODGING	4,759	3,734	5,000	2,332	5,000
101-136-860.002	STAFF TRAINING		503			
101-136-948.001	COPIER MAINTENANCE	504	754	750	426	500
Totals for dept 136 - DISTRICT COURT		684,732	767,838	708,224	632,741	734,950
Dept 141 - FRIEND OF THE COURT						
101-141-704.000	SALARY - FRIEND OF COURT	62,220	68,589	69,500	64,818	77,000
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	30,370	27,773	29,800	25,138	29,150
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	35,918	34,182	35,500	30,155	35,100
101-141-704.005	FOC STAFF ATTORNEY 2818	59,140	54,871	55,500	55,008	67,000
101-141-704.006	SECRETARY/RECEPTIONIST 2801	28,947	26,318	29,800	24,494	30,000
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	30,370	27,773	29,800	25,068	30,000
101-141-704.009	SECRETARY/RECEPTIONIST 1420	30,519	27,244	28,400	25,068	30,000
101-141-704.010	REFEREE COURT REPORTER	2,755	1,731	7,000		
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	30,371	27,773	29,800	25,323	29,000
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	30,370	29,252	29,800	24,666	30,000
101-141-705.000	LONGEVITY	2,250	2,225	2,200	1,925	2,000
101-141-705.002	CONTRACT SERVICES	19,063	14,080	10,000	4,070	10,000
101-141-705.003	CONTRACT REFEREE	23,150	22,294	17,400	5,659	
101-141-715.000	FICA	30,058	28,591	27,500	24,888	27,500
101-141-716.000	HEALTH & DENTAL INS.	103,661	107,660	110,000	88,325	105,000
101-141-716.002	WORKERS COMPENSATION	453	471	400	412	400

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APPROPRIATIONS						
Dept 141 - FRIEND OF THE COURT						
101-141-718.001	RETIREMENT-DEFINED BENEFIT	82,720	71,439	82,893	69,078	76,139
101-141-718.002	RETIREMENT-DEFINED CONTRIBUTION	15,360	20,643	20,500	20,683	26,500
101-141-723.000	LIFE INSURANCE	1,449	1,535	1,600	1,245	1,700
101-141-727.000	OFFICE SUPPLIES	2,481	2,394	2,500	1,581	2,500
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,508	309	1,700	1,171	1,000
101-141-728.000	PRINTING	1,993	1,944	2,000	1,574	2,000
101-141-760.000	BLOOD TEST			100		100
101-141-802.000	DUES TO ASSOCIATIONS	1,290	1,280	1,500	795	1,500
101-141-804.000	WITNESSES/DEPOSITIONS			200		100
101-141-807.000	RECORDS/SUBPOENAS	948	351	1,000	505	750
101-141-807.001	BENCH WARRANT COSTS		37	100		100
101-141-807.003	CONSULTING AND FINANCIAL SERVICES	153	119	150	72	100
101-141-824.000	TRANSCRIPTS			200		100
101-141-850.000	TELEPHONE	2,229	2,403	2,200	2,030	2,200
101-141-851.000	MAIL/POSTAGE	5,346	5,000	6,000	3,867	5,500
101-141-860.001	TRAVEL AND LODGING	4,412	2,008	3,000	4,456	4,000
Totals for dept 141 - FRIEND OF THE COURT		639,504	610,289	638,043	532,074	626,439
Dept 145 - JURY COMMISSION						
101-145-710.000	PER DIEM	105	105	200	105	100
101-145-727.000	OFFICE SUPPLIES	470	470	500	480	500
101-145-851.000	MAIL/POSTAGE	1,338	1,187	1,400	1,196	1,000
101-145-860.001	TRAVEL AND LODGING	12	12	100	13	100
Totals for dept 145 - JURY COMMISSION		1,925	1,774	2,200	1,794	1,700
Dept 148 - PROBATE COURT						
101-148-703.000	SALARY - PROBATE JUDGE	141,674	145,927	142,000	131,402	146,260
101-148-704.001	SALARY - REGISTER 4805	26,705	29,189	29,300	28,340	33,127
101-148-704.002	SALARY - DEPUTY REGISTER 4813	23,999	25,901	24,000	25,061	27,384
101-148-715.000	FICA	14,644	15,774	14,800	13,173	16,000
101-148-716.000	HEALTH & DENTAL INS.	15,743	16,096	19,000	18,552	20,000
101-148-716.002	WORKERS COMPENSATION	88	107	100	95	150
101-148-718.001	RETIREMENT-DEFINED BENEFIT	40,555				
101-148-718.002	RETIREMENT-DEFINED CONTRIBUTION	6,931	7,552	7,500	6,480	7,500
101-148-723.000	LIFE INSURANCE	156	156	200	130	200
101-148-727.000	OFFICE SUPPLIES	1,896	1,645	2,000	2,113	2,000
101-148-727.001	MICROFILMING SUPPLIES	100	100	100	90	100
101-148-728.000	PRINTING	1,481	500	750	750	750
101-148-755.000	RECORDING SUPPLIES	38	200	200	200	200
101-148-802.000	DUES TO ASSOCIATIONS	385	350	400	632	700
101-148-804.000	WITNESSES	674	64	200	151	200
101-148-805.000	JURY EXPENSE	128	1,521	1,000	557	1,000
101-148-807.000	ATTORNEY FEE	85,217	94,382	82,149	75,424	75,000
101-148-807.003	CONSULTING AND FINANCIAL SERVICES	55	55	100	26	100
101-148-824.000	TRANSCRIPTS	7,390	8,826	6,850	2,928	5,000
101-148-850.000	TELEPHONE	2,430	2,696	2,500	2,276	2,500
101-148-851.000	MAIL/POSTAGE	1,586	1,231	1,400	886	1,250
101-148-860.001	TRAVEL AND LODGING			1,300	1,275	1,500
101-148-860.002	STAFF TRAINING	90	90	100	87	100
101-148-860.004	TRAVEL - REGISTER	1,130	83	150	104	500
Totals for dept 148 - PROBATE COURT		373,095	352,445	336,099	310,732	341,521
Dept 154 - PROBATE COURT - JUVENILE						
101-154-704.000	SALARY - JUV. OFFICER 9203	61,832	63,455	58,851	58,851	

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 154 - PROBATE COURT - JUVENILE						
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	50,609	52,259	52,000	48,070	60,000
101-154-704.002	SALARY - CLERK 9223	21,416	22,102	20,700	20,497	22,000
101-154-714.005	LONGEVITY	350	350	400	350	350
101-154-715.000	FICA	10,190	10,420	10,100	9,058	6,000
101-154-716.000	HEALTH & DENTAL INS.	16,006	15,526	13,500	7,683	10,000
101-154-716.002	WORKERS COMPENSATION	149	175	200	162	200
101-154-718.001	RETIREMENT-DEFINED BENEFIT	49,440	71,216	65,243	54,369	25,899
101-154-718.002	RETIREMENT-DEFINED CONTRIBUTION	1,614	1,602	2,000	1,458	2,000
101-154-723.000	LIFE INSURANCE	169	169	200	101	200
101-154-807.003	CONSULTING AND FINANCIAL SERVICES	64	64	50	55	100
Totals for dept 154 - PROBATE COURT - JUVENILE		211,839	237,338	223,244	200,654	126,749
Dept 191 - ELECTIONS						
101-191-703.000	SALARY--MEMORY CARD PROGRAM	2,025	2,100	2,500	4,125	4,000
101-191-704.001	SALARY - CLERK 2109	33,494	26,358	31,200	25,497	31,000
101-191-710.000	BOARD OF CANVASSERS	753	693	1,000	652	1,000
101-191-714.005	LONGEVITY	325				
101-191-715.000	FICA	3,093	2,568	2,900	2,628	2,900
101-191-716.000	HEALTH & DENTAL INS.	7,731	5,745	9,500	5,566	9,000
101-191-716.002	WORKERS COMPENSATION	57	51	100	52	100
101-191-718.001	RETIREMENT-DEFINED BENEFIT	8,130	14,254			
101-191-718.002	RETIREMENT-DEFINED CONTRIBUTION		2,109	2,500	2,040	2,500
101-191-723.000	LIFE INSURANCE	59	65	100	59	100
101-191-728.000	PRINTING	17,093	17,929	20,000	19,105	20,000
101-191-807.003	CONSULTING AND FINANCIAL SERVICES	64	51	100	55	100
101-191-860.001	TRAVEL AND LODGING	162	372	300	277	300
Totals for dept 191 - ELECTIONS		72,986	72,295	70,200	60,056	71,000
Dept 215 - COUNTY CLERK						
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	62,967	64,178	64,000	57,668	67,500
101-215-704.001	SALARY - DEPUTY CLERK 2107	35,285	36,246	34,000	31,105	31,000
101-215-714.005	LONGEVITY	455	325	500	390	400
101-215-715.000	FICA	6,851	7,496	7,400	7,122	7,600
101-215-716.000	HEALTH & DENTAL INS.	30,541	20,328	23,000	15,883	21,000
101-215-716.002	WORKERS COMPENSATION	135	158	150	149	150
101-215-718.001	RETIREMENT-DEFINED BENEFIT	38,828	60,795	48,247	40,206	55,155
101-215-723.000	LIFE INSURANCE	142	142	200	118	200
101-215-727.000	OFFICE SUPPLIES	1,406	1,602	2,765	2,866	2,200
101-215-728.000	PRINTING	971	459	1,110	1,110	800
101-215-802.000	DUES TO ASSOCIATIONS	225	225	300	225	300
101-215-807.003	CONSULTING AND FINANCIAL SERVICES	55	77	100	55	100
101-215-850.000	TELEPHONE	455	420	(575)	315	500
101-215-851.000	MAIL/POSTAGE	1,365	1,939	3,000	1,355	2,500
101-215-860.001	TRAVEL AND LODGING		600	600	451	750
101-215-957.000	TRAINING		495	1,000		500
Totals for dept 215 - COUNTY CLERK		179,681	195,485	185,797	159,018	190,655
Dept 223 - ADMINISTRATION						
101-223-704.000	SALARY - ADMINISTRATOR	83,529	117,638	102,000	92,528	105,000
101-223-704.002	SALARY-SR ACCOUNT/PR	51,406	56,290	42,000	43,196	42,000
101-223-704.003	SALARY - DIRECTOR INFO TECH	75,129	76,151	73,300	66,944	79,000
101-223-704.004	SALARY--INTERN			2,000	1,716	1,500
101-223-714.005	LONGEVITY	455				
101-223-715.000	FICA	16,326	20,603	18,500	16,353	17,500

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 223 - ADMINISTRATION						
101-223-716.000	HEALTH & DENTAL INS.	38,865	24,640	33,000	26,913	33,000
101-223-716.002	WORKERS COMPENSATION	331	413	350	356	350
101-223-718.001	RETIREMENT-DEFINED BENEFIT	31,829				
101-223-718.002	RETIREMENT-DEFINED CONTRIBUTION	31,208	37,429	31,400	32,366	31,000
101-223-723.000	LIFE INSURANCE	218	201	300	177	250
101-223-727.000	OFFICE SUPPLIES	2,982	2,049	2,000	1,538	2,000
101-223-802.000	DUES TO ASSOCIATIONS			500	350	500
101-223-807.003	CONSULTING AND FINANCIAL SERVICES	64	85	100	81	100
101-223-850.000	TELEPHONE	1,384	3,121	2,000	1,854	2,500
101-223-851.000	MAIL/POSTAGE	2,096	2,083	2,200	1,691	2,200
101-223-860.001	TRAVEL AND LODGING	4,421	5,168	4,000	4,223	4,500
101-223-957.000	TRAINING	920	1,770	2,200	937	2,000
Totals for dept 223 - ADMINISTRATION		341,163	347,641	315,850	291,223	323,400
Dept 224 - TECHNOLOGY DEPT.						
101-224-948.000	MAINTENANCE -- NEW DAWN	8,200	20,090	20,664	33,751	35,000
101-224-948.001	MAINTENANCE--JURY	1,534	1,546	1,600	1,600	1,600
101-224-948.005	MAINTENANCE--BS&A	27,526	28,056	29,000	28,717	29,000
101-224-948.006	MAINTENANCE--COURTS VIQ			6,000	5,940	6,000
101-224-948.007	MAINTENANCE--SOFTWARE	13,275	15,947	15,000	14,633	15,000
101-224-948.009	MAINTENANCE--COMPUTERS	7,436	30,215	15,000	6,595	15,000
101-224-948.012	MAINTENANCE--INTERNET	10,650	10,684	10,700	10,434	11,000
101-224-948.013	MAINTENANCE--IP PHONE	10,156	11,428	11,000	9,945	12,000
101-224-948.014	COMPUTER IMPLEMENTATION	62,515	43,184	84,463	59,925	70,000
101-224-948.015	COURTHOUSE SECURITY			13,187	13,007	500
Totals for dept 224 - TECHNOLOGY DEPT.		141,292	161,150	206,614	184,547	195,100
Dept 225 - EQUALIZATION						
101-225-704.003	SALARY - CLERK 5808	35,574	33,898	34,000	30,762	36,000
101-225-714.005	LONGEVITY	325	325	325	325	390
101-225-715.000	FICA	3,180	3,028	3,000	2,736	2,800
101-225-716.000	HEALTH & DENTAL INS.	7,487	7,329	8,500	6,325	8,500
101-225-716.002	WORKERS COMPENSATION	58	60	100	55	100
101-225-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,805	2,738	3,000	2,487	3,000
101-225-723.000	LIFE INSURANCE	71	71	100	59	100
101-225-727.000	OFFICE SUPPLIES	519	206	500	450	500
101-225-727.001	COMPUTER CONTRACT SUPPLIES	3,911	5,878	6,000	3,591	6,000
101-225-851.000	MAIL/POSTAGE	569	399	800	429	600
101-225-860.001	TRAVEL AND LODGING	52	964	900	166	900
101-225-957.000	TRAINING	657	1,065	700	325	500
Totals for dept 225 - EQUALIZATION		55,208	55,961	57,925	47,710	59,390
Dept 229 - PROSECUTING ATTORNEY						
101-229-703.000	SALARY - PROS. ATTORNEY 2813	100,009	93,227	103,252	92,209	115,000
101-229-704.001	SALARY - CHIEF ASST PROSECUTOR	58,656	70,562	62,500	55,404	72,000
101-229-704.003	SALARY - LEGAL CLERK CVRP	41,554	54,495	36,327	31,174	36,192
101-229-704.004	SALARY - ASST PROSECUTOR	55,796	53,810	56,500	29,898	52,000
101-229-704.005	SALARY - PARALEGAL ASST 5806	29,229	38,604	32,000	38,634	37,500
101-229-704.006	SALARY - CLERK 1404	33,684	36,410	31,000	23,612	29,000
101-229-704.007	SALARY- MISDEMEAN CLERK 5804	35,375	39,332	35,000	26,812	30,500
101-229-704.008	SALARY - CIVIL COUNSEL		2,000	6,000	5,000	6,000
101-229-704.009	SALARY - CITY CONTRACT			3,000	1,692	
101-229-704.022	SALARY - VOCA GRANT	15,821	23,212	36,400	34,180	45,760
101-229-704.023	VOCA - CHILD ADVOCATE			2,000		32,396

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APPROPRIATIONS						
Dept 229 - PROSECUTING ATTORNEY						
101-229-705.000	CVRP INTERN	2,961		1,600	3,476	1,600
101-229-714.005	LONGEVITY	1,388	1,365			
101-229-715.000	FICA	29,242	30,693	28,700	28,020	34,000
101-229-716.000	HEALTH & DENTAL INS.	53,346	48,371	60,327	42,850	70,000
101-229-716.002	WORKERS COMPENSATION	399	515	550	422	450
101-229-718.001	RETIREMENT-DEFINED BENEFIT	34,019	48,065			
101-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	34,522	35,600	35,500	35,045	46,000
101-229-719.000	UNEMPLOYMENT				2,133	100
101-229-723.000	LIFE INSURANCE	478	443	500	378	500
101-229-727.000	OFFICE SUPPLIES	2,375	3,227	2,200	1,778	5,200
101-229-740.000	LAW BOOKS	381	426	600	560	600
101-229-752.000	SUPPLIES VOCA			4,384	1,219	2,531
101-229-755.001	SUPPLIES - CVRP			8,779	876	7,479
101-229-762.000	VETERINARY		2,094			
101-229-802.000	DUES TO ASSOCIATIONS	4,985	4,610	5,600	5,579	6,400
101-229-804.000	WITNESS EXPENSE	2,388	2,179	1,600	474	2,500
101-229-807.003	CONSULTING AND FINANCIAL SERVICES	77	132	125	128	150
101-229-808.000	RECORDS & SUBPOENAS	604	40	500	87	500
101-229-824.000	TRANSCRIPTS	150	503	750	156	500
101-229-825.001	INTERNSHIP-PAAM		6,100	6,300	6,100	6,300
101-229-850.000	TELEPHONE	3,722	4,761	4,500	3,200	4,500
101-229-851.000	MAIL/POSTAGE	2,396	1,991	2,800	845	2,500
101-229-860.001	TRAVEL AND LODGING	387	2,343	1,000		1,000
101-229-860.002	TRAINING/TRAVEL VOCA			1,810	709	2,512
101-229-860.003	TRAINING/TRAVEL CVRP			2,628	377	3,178
101-229-948.000	MAINTENANCE	1,485	1,303	1,500	738	1,000
101-229-957.000	TRAINING	4,064	3,187	3,000	229	2,500
101-229-960.000	CRIME VICTIM'S RELIEF - VOCA	1,696	619	2,250	1,163	2,400
101-229-960.001	CRIME VICTIM RELIEF CVRP			3,000	1,639	5,400
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	100	340	500		500
101-229-978.000	EQUIPMENT - COMPUTER			1,200		
101-229-978.001	VOCA - FURNISHING		9,678			
Totals for dept 229 - PROSECUTING ATTORNEY		551,289	620,237	586,182	476,796	666,648
Dept 236 - REGISTER OF DEEDS						
101-236-704.001	SALARY - DEPUTY REGISTER 5807	34,656	35,048	34,000	30,372	36,000
101-236-704.002	SALARY - DEPUTY CLERK 2108	30,427	29,721	30,000	26,744	31,500
101-236-714.005	LONGEVITY	748	748	800	780	845
101-236-715.000	FICA	4,958	4,792	4,900	4,323	5,145
101-236-716.000	HEALTH & DENTAL INS.	20,120	20,417	22,500	18,269	23,000
101-236-716.002	WORKERS COMPENSATION	91	98	100	87	150
101-236-718.001	RETIREMENT-DEFINED BENEFIT	10,006	16,252	18,321	15,268	17,661
101-236-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,380	2,401	2,400	2,165	2,500
101-236-723.000	LIFE INSURANCE	142	142	200	118	200
101-236-727.000	OFFICE SUPPLIES	544	305	700	307	550
101-236-728.000	PRINTING	245	1,069	800	570	550
101-236-802.000	DUES TO ASSOCIATIONS		200	200	200	200
101-236-841.000	LEIN DISCHARGE	77	4	50		50
101-236-851.000	MAIL/POSTAGE	2,269	2,492	2,500	2,005	2,500
Totals for dept 236 - REGISTER OF DEEDS		106,663	113,689	117,471	101,208	120,851
Dept 253 - COUNTY TREASURER						
101-253-703.000	SALARY - TREASURER 5301	62,339	63,418	64,000	58,673	66,000
101-253-704.001	SALARY - DEPUTY TREASURER 2205	35,448	34,203	34,000	30,767	35,500

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APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-704.002	SALARY - CLERK 5811	32,194	23,058			
101-253-714.005	LONGEVITY	293	293	300	325	325
101-253-715.000	FICA	10,363	9,493	9,800	6,507	10,000
101-253-716.000	HEALTH & DENTAL INS.	20,703	26,004	25,000	19,335	22,000
101-253-716.002	WORKERS COMPENSATION	188	191	200	137	200
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,975	14,117	14,600	10,950	14,000
101-253-723.000	LIFE INSURANCE	212	195	300	171	200
101-253-727.000	OFFICE SUPPLIES	913	923	1,000	972	1,500
101-253-728.000	PRINTING	55		250		100
101-253-802.000	DUES TO ASSOCIATIONS	290	105	300	35	250
101-253-804.001	INVESTIGATION SERVICES	630	745	600	489	600
101-253-807.003	CONSULTING AND FINANCIAL SERVICES		30	50	81	100
101-253-850.000	TELEPHONE	842	625	600	860	1,000
101-253-851.000	MAIL/POSTAGE		32	500		200
101-253-860.001	TRAVEL AND LODGING	90	106	200	28	300
101-253-957.000	TRAINING	354	30	250		250
101-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	14,066	8,103	10,000	1,469	10,000
101-253-964.003	MTT INTEREST ON PROPERTY TAXES	406	43	50	1	50
101-253-984.000	SOFTWARE		5,045	5,000	900	1,000
Totals for dept 253 - COUNTY TREASURER		194,361	186,759	167,000	131,700	163,575
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	37,215	38,318	62,000	52,200	65,000
101-266-704.003	SALARY - HOUSEKEEPER 2623	33,847	32,408	32,600	29,452	34,000
101-266-704.004	SALARY - CHIEF MAINT TECHNICIAN	62,547	63,354	50,000	42,598	42,000
101-266-704.006	SALARY - HOUSEKEEPER 2635	36,526	32,408	32,600	29,227	34,000
101-266-704.007	SALARY - SEASONAL	14,711	(583)	1,000		500
101-266-704.008	SALARY - HOUSEKEEPER PT			23,000	12,800	34,000
101-266-708.001	SALARY-PART TIME	720	12,983	10,000	5,685	
101-266-714.003	SHIFT DIFFERENTIAL	1,432	1,475	1,800	701	1,500
101-266-714.005	LONGEVITY	1,170	1,170	1,200	1,235	1,300
101-266-715.000	FICA	15,249	14,700	13,500	14,051	16,000
101-266-716.000	HEALTH & DENTAL INS.	43,854	43,671	45,000	38,805	50,000
101-266-716.002	WORKERS COMPENSATION	7,747	7,163	7,700	6,447	8,000
101-266-718.001	RETIREMENT-DEFINED BENEFIT	25,048	33,154	36,426	30,355	37,981
101-266-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,766	11,878	11,700	10,747	16,000
101-266-723.000	LIFE INSURANCE	283	283	300	236	300
101-266-755.001	SUPPLIES - COURTHOUSE	4,076	8,273	8,000	5,966	8,000
101-266-807.003	CONSULTING AND FINANCIAL SERVICES	64	26	50		50
101-266-808.000	PICK UP SERVICE	1,885	1,657	2,000	1,595	2,000
101-266-850.000	TELEPHONE	1,247	1,405	1,500	1,821	2,000
101-266-920.001	UTILITIES - COURTHOUSE	62,016	43,377	43,000	32,051	45,000
101-266-922.001	HEAT UTILITIES	998	2,634	3,000	2,288	20,000
101-266-932.001	REPAIR - COURTHOUSE	450		15,000	7,918	10,000
101-266-936.000	SNOW REMOVAL & SALTING	4,775	5,986			2,500
101-266-948.000	MAINTENANCE - COURTHOUSE	12,904	12,577	47,000	30,748	20,000
101-266-948.001	MAINTENANCE - ELEVATOR	5,318	5,729	11,000	5,735	12,000
101-266-948.009	CONTROLS - SERVICE AGREEMENT		6,590	7,000	6,590	7,000
101-266-978.000	EQUIPMENT	10,741	21,350	19,000	17,230	12,000
101-266-978.001	REPAIR	1,584	3,288	5,000	4,881	5,000
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		398,173	405,274	490,376	391,362	486,131
Dept 275 - DRAIN COMMISSIONER						
101-275-703.000	SALARY - DRAIN COMMISSIONER	50	50	50	50	50

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APPROPRIATIONS						
Dept 275 - DRAIN COMMISSIONER						
101-275-715.000	FICA	4	4	4	4	5
101-275-716.002	WORKERS COMPENSATION	1	1	1	1	1
Totals for dept 275 - DRAIN COMMISSIONER		55	55	55	55	56
Dept 286 - RECORD COPYING						
101-286-755.000	SUPPLIES	5,548	6,576	6,000	7,254	7,000
101-286-948.000	SERVICE AGREEMENT	6,207	4,776	5,200	3,983	5,200
Totals for dept 286 - RECORD COPYING		11,755	11,352	11,200	11,237	12,200
Dept 305 - SHERIFF - ADMINISTRATION						
101-305-703.000	SALARY - SHERIFF	68,970	70,163	74,500	63,590	75,000
101-305-703.002	SALARY - ANIMAL CONTROL	3,630	3,693	3,500	3,347	4,000
101-305-704.001	SALARY - UNDERSHERIFF	72,608	73,865	74,500	66,946	78,250
101-305-704.002	SALARY - BOOKKEEPER PORTER	33,595	34,113	34,600	30,780	36,100
101-305-704.003	COURT SECURITY					50,000
101-305-704.017	SALARY - COURT SECURITY DEPUTY	40,719	43,528	45,000	41,379	53,200
101-305-705.000	SALARY - PARTTIME DESK	19,918	24,039	25,000	21,006	20,000
101-305-714.000	OVERTIME	11,931	11,624	8,500	12,356	12,000
101-305-714.002	HOLIDAY PAY	2,039	1,904	1,500	1,997	2,000
101-305-714.005	LONGEVITY	1,250	1,900	2,000	1,450	1,450
101-305-715.000	FICA	21,013	21,142	21,000	19,627	20,500
101-305-716.000	HEALTH & DENTAL INS.	54,679	70,549	65,000	66,793	70,000
101-305-716.002	WORKERS COMPENSATION	6,995	6,980	6,500	6,489	8,000
101-305-718.001	RETIREMENT-DEFINED BENEFIT	18,670	25,475	12,185	10,154	21,410
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	12,231	11,858	11,000	10,885	12,000
101-305-723.000	LIFE INSURANCE	212	212	300	177	250
101-305-727.000	OFFICE SUPPLIES	1,530	1,477	1,500	1,261	1,500
101-305-727.001	EVICTON EXPENSES			3,000		
101-305-744.000	UNIFORM MAINTENANCE	650	1,315	1,200	1,009	1,200
101-305-802.000	DUES TO ASSOCIATIONS	705	730	800	750	800
101-305-807.003	CONSULTING AND FINANCIAL SERVICES	26		50		50
101-305-850.001	CAR TELEPHONE	2,126	1,590	2,700	1,989	2,000
101-305-860.003	EXTRADITION TRAVEL	926	967	2,000	1,631	2,000
101-305-860.005	STATE INSTITUTION TRAVEL	5,864	4,708	4,500	7,224	6,500
101-305-935.000	CAR REPAIR	719	3,007	1,500	720	1,200
101-305-957.000	TRAINING	1,986	2,682	3,000	1,808	2,500
101-305-978.000	EQUIPMENT	1,468	5,336	36,200	33,749	2,500
Totals for dept 305 - SHERIFF - ADMINISTRATION		384,460	422,857	441,535	407,117	484,410
Dept 331 - SHERIFF - MARINE						
101-331-704.001	SALARY - J. SMITH	4,637	5,007	5,300	4,713	5,000
101-331-704.002	SALARY--LACARTE	8,764	11,547	8,300	6,149	8,000
101-331-714.001	OVERTIME EXPENSE	220	261	600	129	500
101-331-714.003	SHIFT DIFFERENTIAL	66	120	200	68	200
101-331-715.000	FICA	1,040	1,271	1,200	838	1,000
101-331-716.000	HEALTH & DENTAL INS.	2,835	3,670	3,500	1,824	500
101-331-716.002	WORKERS COMPENSATION	438	542	500	355	500
101-331-742.000	GASOLINE	1,097	1,111	1,500	575	1,500
101-331-850.000	TELEPHONE	677	574	600	470	600
101-331-932.000	MAINTENANCE - GENERAL	241	989	1,100	506	600
101-331-957.000	IN SERVICE TRAINING			400		400
101-331-978.000	EQUIPMENT--BOAT	570	453	960	559	900
101-331-978.002	BOAT MAINTENANCE	8	624	940	932	900
Totals for dept 331 - SHERIFF - MARINE		20,593	26,169	25,100	17,118	20,600

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
101-351-704.001	SALARY - THIBEAULT	45,265	45,425	47,000	42,208	51,000
101-351-704.002	SALARY - DEBACKER	42,803	43,135	44,800	42,916	49,000
101-351-704.003	SALARY - VALLIER	43,043	43,062	44,800	41,504	49,000
101-351-704.004	SALARY - J. HANSEN	42,959	43,544	44,800	40,712	49,000
101-351-704.005	SALARY - SYVERSON	40,827	36,149	42,800	35,436	46,500
101-351-704.006	SALARY- CLARKE	39,689	37,302	42,800	30,260	41,000
101-351-704.007	SALARY - FLOURDE	42,805	43,544	44,800	40,897	49,000
101-351-704.008	SALARY - KENNEALLY	42,562	43,536	44,800	40,881	49,000
101-351-704.009	SALARY- DITTRICH	40,827	43,546	42,800	37,367	44,250
101-351-704.010	SALARY - IVERSON	40,982	41,249	42,800	38,808	46,500
101-351-704.011	SALARY - NORDIN	37,217	39,596	40,800	37,282	44,250
101-351-704.012	CORRECTIONS RELIEF	112,251	90,616	80,000	123,863	100,000
101-351-704.013	SALARY - BALENTINE	40,823	41,534	42,800	37,691	44,250
101-351-704.014	SALARY - D. GALLAGHER	40,677	41,534	42,800	36,933	44,250
101-351-704.015	SALARY - MARTINEAU	42,307	43,541	44,800	41,522	49,000
101-351-704.020	SALARY - NORMAN	36,759	39,303	40,500	38,714	46,500
101-351-704.023	SALARY - WAY	14,106	37,847	40,500	35,167	43,500
101-351-704.024	SALARY - LANAVILLE		36,463	39,200	34,834	42,750
101-351-704.026	SALARY - MARENGER		26,912	37,440	18,673	40,100
101-351-704.027	SALARY - MARMALICK		15,514	37,440	32,211	41,500
101-351-704.028	SALARY - HONGISTO		14,104	37,440	33,610	41,500
101-351-704.029	SALARY - SEYMOUR		15,514	37,440	33,682	41,750
101-351-714.001	OVERTIME EXPENSE	47,377	67,389	70,000	87,767	75,000
101-351-714.002	HOLIDAY PAY	30,940	35,336	33,000	32,333	35,000
101-351-714.003	SHIFT DIFFERENTIAL	5,463	6,139	6,500	6,364	6,500
101-351-714.004	SUPERVISOR SHIFT DIFF.	716	429	800	371	750
101-351-714.005	LONGEVITY	6,449	6,700	7,000	6,850	9,000
101-351-715.000	FICA	65,404	76,736	85,000	80,822	86,000
101-351-716.000	HEALTH & DENTAL INS.	212,990	286,505	285,000	248,777	285,000
101-351-716.002	WORKERS COMPENSATION	26,565	31,333	38,000	32,755	38,000
101-351-718.001	RETIREMENT-DEFINED BENEFIT	132,993	149,162	139,512	116,260	143,363
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	29,988	43,924	57,000	48,416	53,000
101-351-723.000	LIFE INSURANCE	1,156	1,381	1,200	1,257	1,500
101-351-727.000	OFFICE SUPPLIES	5,013	4,091	3,000	2,741	3,500
101-351-744.000	UNIFORM MAINTENANCE	9,886	13,015	15,000	10,237	15,000
101-351-755.000	SUPPLIES	31,029	36,862	58,254	57,607	50,000
101-351-760.000	MEDICAL	227,041	277,049	290,000	259,320	320,000
101-351-760.001	BOND CONDITION DRUG TESTING/KITS	782				
101-351-760.002	PHYSICALS	810	1,205	1,900	1,355	1,500
101-351-808.000	PICK UP SERVICE	3,250	3,190	5,500	5,158	3,500
101-351-808.003	EQUIPMENT		17,518	8,500	4,487	8,000
101-351-813.000	BOARD OF PRISONERS	210,156	202,701	210,900	193,105	210,000
101-351-850.000	TELEPHONE	5,457	688	1,000	933	1,000
101-351-851.000	MAIL/POSTAGE	1,431	1,275	2,000	1,287	2,000
101-351-860.003	PRISONER TRANSPORT	2,244	3,869	26,000	21,185	5,000
101-351-920.000	ELECTRIC/WATER UTILITIES	38,836	35,071	80,000	60,224	70,000
101-351-922.000	FUEL	38,672	42,764	70,000	68,557	68,000
101-351-932.000	REPAIR	13,434	17,925	35,000	33,676	20,000
101-351-932.001	JAIL PROGRAMMING - GRANT FUNDS			20,000		
101-351-948.001	COMPUTER LINKAGE SYSTEM	8,136	9,850	18,010	13,499	10,000
101-351-957.000	TRAINING	2,893	8,928	9,000	8,225	6,500
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	6,104	60,465	500	458	550
101-351-978.003	NEW VEHICLE AND SET UP EXPENDITURE		1,779	52,000	51,904	
Totals for dept 351 - SHERIFF - CORRECTIONS		1,911,117	2,306,249	2,592,936	2,351,101	2,581,263

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 426 - EMERGENCY MANAGEMENT						
101-426-704.001	SALARY - EMERG. COORDINATOR	52,901	46,828	52,900	39,525	52,500
101-426-715.000	FICA		2,233	2,000	3,024	3,500
101-426-716.000	HEALTH & DENTAL INS.		9,274	8,500	13,138	18,000
101-426-716.002	WORKERS COMPENSATION		342	250	445	550
101-426-718.002	RETIREMENT-DEFINED CONTRIBUTION			1,500	228	
101-426-720.000	EMERGENCY MGMT EXPENSE	3,176	3,422	4,000	2,849	3,500
101-426-723.000	LIFE INSURANCE		41	50	59	100
Totals for dept 426 - EMERGENCY MANAGEMENT		56,077	62,140	69,200	59,268	78,150
Dept 648 - MEDICAL EXAMINER						
101-648-804.001	INVESTIGATION SERVICES			6,000	5,653	6,000
101-648-836.000	AUTOPSIES	4,990	15,527	15,000	9,313	15,000
101-648-837.000	EXAMINER FEES	42,000	42,000	42,000	38,500	42,000
Totals for dept 648 - MEDICAL EXAMINER		46,990	57,527	63,000	53,466	63,000
Dept 682 - VETERANS AFFAIRS						
101-682-704.000	SALARY - ADMINISTRATOR	9,775	39,100	40,000	35,236	41,500
101-682-715.000	FICA	858	3,519	3,000	3,157	3,500
101-682-716.000	HEALTH & DENTAL INS.	1,440	8,086	8,000	7,215	8,500
101-682-716.002	WORKERS COMPENSATION		53	100	62	100
101-682-718.002	RETIREMENT-DEFINED CONTRIBUTION	782	6,615	7,000	5,285	7,000
101-682-723.000	LIFE INSURANCE	18	71		59	100
101-682-727.000	OFFICE SUPPLIES	194	389	400	70	400
101-682-850.000	TELEPHONE		420		105	250
101-682-851.000	MAIL/POSTAGE		49	200		200
101-682-860.000	TRAVEL	263	642	1,000	430	1,000
101-682-957.000	TRAINING	452	65	3,000	2,028	2,000
101-682-958.000	MISCELLANEOUS	545	55	500	75	500
101-682-998.865	UPWARD TALENT MOU	37,500				
Totals for dept 682 - VETERANS AFFAIRS		51,827	59,064	63,200	53,722	65,050
Dept 729 - POSTAGE ACCOUNT						
101-729-851.000	MAIL/POSTAGE				(14)	
Totals for dept 729 - POSTAGE ACCOUNT					(14)	
Dept 941 - CONTINGENCY						
101-941-941.000	CONTINGENCY			12,335		15,000
Totals for dept 941 - CONTINGENCY				12,335		15,000
Dept 958 - MISCELLANEOUS						
101-958-718.001	RETIREMENT-DEFINED BENEFIT	207,853	253,832	464,457	386,561	555,024
101-958-760.000	PHYSICAL EXAMS	2,594	3,280	2,000	1,451	2,500
101-958-807.000	PROFESSIONAL & CONSULTING FEES	31,324	25,238	24,500	4,313	20,000
101-958-808.000	AUDIT	35,600	36,650	36,650	36,675	37,000
101-958-817.000	CONTRACTED SERVICES - EAP			5,000	3,516	
101-958-820.000	LABOR RELATIONS			500		4,000
101-958-833.000	SOLDIER BURIAL	12,600	7,900	11,500	8,975	10,000
101-958-850.001	TELEPHONE--PAY TELEPHONE	350	329	500	277	500
101-958-851.000	MAIL/POSTAGE			10,000	(14,657)	100
101-958-900.000	PUBLICATIONS	1,379	1,777	2,000	1,562	2,000
101-958-910.000	INSURANCE	123,165	141,971	140,000	158,482	140,000
101-958-931.000	EQUIPMENT REPAIR			3,500	50	5,000
101-958-931.001	MISCELLANEOUS EXPENSE	1,430	8,079	22,500	25,343	5,000
101-958-957.000	TRAINING	199				

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 958 - MISCELLANEOUS						
101-958-964.000	REFUNDS	43		500		100
101-958-978.000	EQUIPMENT	4,457	26	3,000		5,000
101-958-979.000	TOWER BUILDING	990	798	1,200	490	750
Totals for dept 958 - MISCELLANEOUS		421,984	479,880	727,807	613,038	786,974
Dept 965 - APPROPRIATIONS						
101-965-998.265	TRANSFER OUT UPSET		1,821			
101-965-998.536	AIRPORT	300,000	300,000	310,000		310,000
101-965-998.601	HEALTH DEPARTMENT	265,731	265,731	265,731	265,731	265,731
101-965-998.630	SUBSTANCE ABUSE	72,039	73,467	73,200	20,193	74,000
101-965-998.641	MENTAL HEALTH - OPERATING	275,608	275,608	275,680	275,608	275,608
101-965-998.662	CHILD CARE	350,000	350,000	350,000		350,000
101-965-998.670	DEPT. HUMAN SERVICES	2,131	2,022	3,000	1,863	3,000
101-965-998.689	SOLDIER & SAILOR	4,500	1,500	1,500		2,000
101-965-998.691	PARK COMMISSION	50,000	50,000	50,000	50,000	50,000
101-965-998.731	MSUE ANNUAL ASSESSMENT	43,500	43,500	44,500	44,500	46,725
101-965-998.738	LAW LIBRARY	4,500	5,000	5,000		5,000
101-965-998.746	HISTORICAL SOCIETY	2,000	2,000	2,000		2,000
101-965-998.801	CUPPAD	9,000	9,000	9,000	9,000	9,000
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000	25,000	25,000	25,000	25,000
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	8,911	8,911	9,000	8,911	9,000
101-965-998.804	UPCAP	1,500	1,500	1,500	1,500	1,500
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	98,750	108,000	108,000	99,000	108,000
101-965-998.806	GIS-CUPPAD	56,113	35,000	35,000	35,000	35,000
101-965-998.810	BUILDING AND ZONING FUND	5,000	5,000	20,000		23,000
101-965-998.822	GARDEN AMBULANCE	800	800	800		800
101-965-998.823	ROCK AMBULANCE SUBSIDY	800	800	800		800
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000	20,000	20,000	20,000	20,000
101-965-998.864	COMMUNITY CORRECTIONS	20,310	200			
101-965-998.867	NORTHWOODS RAIL TRANSIT DUES	100		100	150	150
101-965-998.880	COMMUNITY PROMOTION	1,082	178	2,500	1,278	2,500
101-965-998.881	NEXT MICHIGAN DEVELOPMENT CORP	10,000	5,000	5,000	5,000	5,000
101-965-998.883	CHAMBER OF COMMERCE	2,510	2,510	12,510	10,000	2,550
101-965-998.884	SOIL & WATER CONSERVATION	25,350	25,350	25,000	25,350	25,350
101-965-998.983	CAPITAL OUTLAY - EQUIPMENT	1,147,416				
101-965-998.984	CAPITAL OUTLAY TRANSFER	111,002	100,000	100,000		100,000
101-965-998.985	FIRE FUND	7,500	11,000	11,000	11,000	11,000
101-965-998.987	TRANSFERS TO DEBT RETIRE 368	327,330	229,589			
101-965-998.988	MIDC FUND 213			107,232		109,592
Totals for dept 965 - APPROPRIATIONS		3,248,483	1,958,487	1,873,053	909,084	1,872,306
TOTAL APPROPRIATIONS		10,648,563	10,056,455	10,433,607	8,375,115	10,538,460
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,504,692	380,323	294	(1,736,108)	309
BEGINNING FUND BALANCE		3,937,467	5,442,031	5,822,355	5,822,355	4,086,247
FUND BALANCE ADJUSTMENTS		(127)				
ENDING FUND BALANCE		5,442,032	5,822,354	5,822,649	4,086,247	4,086,556

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
201-000-546.000	STATE GRANT-HIGHWAY AND STREETS		1,089,791			
201-000-626.001	CHARGES FOR SERVICES	8,652,135	8,001,759	8,030,000	7,055,323	8,030,000
201-000-664.000	INTEREST EARNED	2,308	16,942	2,500		2,500
Totals for dept 000 -		<u>8,654,443</u>	<u>9,108,492</u>	<u>8,032,500</u>	<u>7,055,323</u>	<u>8,032,500</u>
TOTAL ESTIMATED REVENUES		<u>8,654,443</u>	<u>9,108,492</u>	<u>8,032,500</u>	<u>7,055,323</u>	<u>8,032,500</u>

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
201-000-965.000	ROAD COMMISSION EXPENDITURES	6,860,278	8,316,327	7,705,000	8,072,852	7,701,500
201-000-991.000	PRINCIPAL PAYMENT ON BONDS		265,000	265,000	270,000	270,000
201-000-992.000	INTEREST EXPENSE		60,469	61,000	55,580	61,000
Totals for dept 000 -		<u>6,860,278</u>	<u>8,641,796</u>	<u>8,031,000</u>	<u>8,398,432</u>	<u>8,032,500</u>
TOTAL APPROPRIATIONS		<u>6,860,278</u>	<u>8,641,796</u>	<u>8,031,000</u>	<u>8,398,432</u>	<u>8,032,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 201		<u>1,794,165</u>	<u>466,696</u>	<u>1,500</u>	<u>(1,343,109)</u>	
BEGINNING FUND BALANCE		1,392,455	3,186,620	3,653,316	3,653,316	2,310,207
ENDING FUND BALANCE		3,186,620	3,653,316	3,654,816	2,310,207	2,310,207

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
205-000-401.007	REVENUES--LIQUOR LICENSE	6,711	4,115	4,900	1,876	4,000
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	2,717	2,507	3,000	2,488	3,000
205-000-401.010	REVENUE - FOREST SERVICE CONT.	6,749	30	3,000	1,345	100
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	21,150	12,870	17,400	18,655	15,000
205-000-401.012	REVENUES-CIVIL PROCESS	40,223	46,862	45,000	33,259	45,000
205-000-401.013	REVENUES-SNOWMOBILE GRANT	10,000	8,000	15,500	8,000	8,000
205-000-401.014	REVENUES-VEHICLE SALE	4,200		3,000		1,000
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBU			1,000		100
205-000-401.016	REVENUES-OFFICE OF HWY SAFETY PLAN	64,728	57,767	65,700	52,003	60,000
205-000-401.017	REVENUES-ORV GRANT	13,300	15,000	13,300		15,000
205-000-401.018	REVENUE - WEIGHMASTER	6,700		6,700	13,400	6,700
205-000-401.019	REVENUE - EQUIPMENT GRANT			27,000	43,710	25,000
205-000-401.021	REVENUE - INSURANCE REIMB.	47,749	61,896	32,949	88,738	45,000
205-000-401.024	REVENUE PATROL REIMBURSEMENT	13,623	9,687	8,000	9,545	8,000
205-000-401.026	REVENUE - DRUG FORFEITURES	363		200	891	500
205-000-402.000	CURRENT TAXES	982,826	1,010,114	1,019,000	1,009,782	1,500,000
205-000-410.000	REFUND OF CHARGEBACK TAXES		6,733			
205-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	11,856	580	9,000	12,654	10,000
205-000-433.000	HOUSING IN LIEU OF TAX	2,011	1,921	1,600	1,371	1,000
205-000-437.000	REVENUE - IFT & OPRA	844	883	1,000	10,420	1,000
205-000-438.000	CFR TAX	4,461	2,896	4,000	(2,753)	4,000
205-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		173		134	100
205-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	92,163	99,588	92,000		
205-000-445.000	PENALTIES AND INTEREST ON TAXES	358	362	200	373	250
205-000-539.001	REVENUE - STATE GRANTS	13,243	9,311	12,000	2,538	10,000
205-000-573.000	LOCAL COMM. STABILIZATION (PPT RE)			29,000	85,778	80,000
205-000-695.000	FUND BALANCE			159,500		
Totals for dept 000 -		1,345,975	1,351,295	1,573,949	1,394,207	1,842,750
TOTAL ESTIMATED REVENUES		1,345,975	1,351,295	1,573,949	1,394,207	1,842,750

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
205-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	2,050	1,188	1,500	114	1,000
205-253-964.003	MTT INTEREST ON PROPERTY TAXES	39	4	50		50
Totals for dept 253 - COUNTY TREASURER		2,089	1,192	1,550	114	1,050
Dept 301 - SHERIFF						
205-301-704.001	SALARY - LACARTE	39,560	37,126	41,000	35,124	40,000
205-301-704.002	SALARY - D. JOHNSON	49,290	50,152	50,000	46,134	56,000
205-301-704.003	SALARY - SRP	44,933	40,345	45,500	37,942	43,000
205-301-704.004	SALARY - TARDIFF	46,615	49,240	50,000	45,913	59,000
205-301-704.005	SALARY - KOSITZKY	40,949	34,922	44,000	31,953	53,500
205-301-704.006	SALARY - GROLEAU	22,103	34,895	25,500	36,344	32,000
205-301-704.011	SALARY - MCDONOUGH	44,027	46,766	47,000	43,841	53,000
205-301-704.014	SALARY - CHMURSYNSKI	42,532	43,530	48,000	33,873	53,200
205-301-704.016	SALARY - LEWIS	48,790	50,137	49,000	46,961	56,000
205-301-704.017	SALARY - BROCKWAY	1,803				
205-301-704.025	SALARY - ROAD NEW	3,981	43,133	44,000	41,603	44,000
205-301-704.026	SALARY - NEW 2018-2019			5,000		44,000
205-301-704.027	SALARY - NEW - 2018/19			5,000		44,000
205-301-714.001	OVERTIME EXPENSE	78,422	84,846	70,000	76,928	75,000
205-301-714.002	HOLIDAY PAY	37,586	41,521	37,000	41,196	40,000
205-301-714.003	SHIFT DIFFERENTIAL	6,119	6,379	6,000	5,520	6,000
205-301-714.005	LONGEVITY	5,050	5,600	5,000	5,050	6,250
205-301-714.006	OVERTIME - REIMBURSED	3,078	5,885	4,000	1,607	4,000
205-301-715.000	FICA	40,013	44,273	45,000	40,839	60,000
205-301-716.000	HEALTH & DENTAL INS.	134,958	142,502	155,000	126,146	210,000
205-301-716.002	WORKERS COMPENSATION	15,815	19,617	16,000	18,389	25,000
205-301-718.001	RETIREMENT-DEFINED BENEFIT	102,042	129,461	136,593	113,828	150,815
205-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	8,510	12,776	16,000	12,096	30,000
205-301-723.000	LIFE INSURANCE	708	785	800	649	850
205-301-727.000	OFFICE SUPPLIES	860	1,394	2,000	1,561	2,000
205-301-742.000	GASOLINE	14,164	25,897	25,000	19,542	30,000
205-301-744.000	UNIFORM MAINTENANCE	6,478	7,262	7,000	2,837	12,000
205-301-755.000	SUPPLIES	3,196	4,016	3,000	2,979	4,000
205-301-760.000	PHYSICAL EXAMS	249	180	500		500
205-301-804.001	INVESTIGATION SERVICES	591	1,127	800	391	800
205-301-807.003	CONSULTING AND FINANCIAL SERVICES	310	285	250	259	300
205-301-850.000	CAR PHONE/PAGERS	12,940	12,724	12,000	11,221	15,000
205-301-910.000	INSURANCE	68,999	53,319	69,000	19,504	69,000
205-301-934.000	RADIO REPAIR	1,201	1,201	500	250	500
205-301-935.000	CAR REPAIR	23,908	35,217	28,000	19,181	25,000
205-301-957.000	TRAINING	937	6,113	7,000	5,454	6,000
205-301-958.000	MISCELLANEOUS	370	2,596	7,088	1,118	10,000
205-301-960.000	UPSET FUNDING	84,448	79,000	63,000		73,000
205-301-978.000	EQUIPMENT		25,238	114,861	95,811	60,000
205-301-978.002	VEHICLE REPLACEMENT	52,136	28,693	104,000	50,152	114,000
205-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	300	10,113	16,000	14,347	35,000
205-301-998.265	TRANSFER OUT UPSET		2,195	2,000		100
Totals for dept 301 - SHERIFF		1,086,770	1,220,461	1,407,392	1,086,543	1,642,815
Dept 320 - FOREST SERVICE GRANT						
205-320-714.001	OVERTIME EXPENSE	2,604	2,106	1,810	2,909	2,000
205-320-714.003	SHIFT DIFFERENTIAL	33	24	40	27	100
205-320-715.000	FICA	201	163	150	225	200
205-320-716.000	HEALTH & DENTAL INS.	695	444	500	580	200

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 320 - FOREST SERVICE GRANT						
205-320-716.002	WORKERS COMPENSATION	57	50	50	63	50
205-320-718.002	RETIREMENT-DEFINED CONTRIBUTION	61	134	100	67	100
Totals for dept 320 - FOREST SERVICE GRANT		3,651	2,921	2,650	3,871	2,650
Dept 321 - ORV GRANT						
205-321-714.001	OVERTIME EXPENSE	8,425	9,508	10,000	9,709	12,000
205-321-715.000	FICA	638	727	1,000	743	1,000
205-321-716.000	HEALTH & DENTAL INS	2,561	2,574	2,000	2,925	3,500
205-321-716.002	WORKERS COMPENSATION	271	306	300	313	400
205-321-978.000	EQUIPMENT	1,657	1,086	1,200	1,163	1,200
Totals for dept 321 - ORV GRANT		13,552	14,201	14,500	14,853	18,100
Dept 322 - WEIGHMASTER						
205-322-704.001	SALARY - LA CARTE	3,673	7,633	5,400	6,612	7,500
205-322-714.001	OVERTIME EXPENSE			400		400
205-322-714.003	SHIFT DIFFERENTIAL	22	23	50	42	100
205-322-715.000	FICA	278	577	600	496	600
205-322-716.000	HEALTH & DENTAL INS.	1,334	2,653	2,000	1,999	3,000
205-322-716.002	WORKERS COMPENSATION	119	247	300	214	300
Totals for dept 322 - WEIGHMASTER		5,426	11,133	8,750	9,363	11,900
Dept 324 - SNOWMOBILE GRANT						
205-324-704.001	SALARY - DEPUTY GROLEAU	8,379	9,720	10,000	6,849	21,268
205-324-714.002	SHIFT DIFF/HOLIDAY	72	71	100	53	100
205-324-715.000	FICA	640	726	700	524	1,400
205-324-716.000	HEALTH INSURANCE	2,335	3,088	3,000	2,006	3,100
205-324-716.002	WORKERS COMPENSATION	272	315	400	222	400
205-324-742.000	GASOLINE	72	97	300	42	300
205-324-978.000	EQUIPMENT	1,303	220	1,000	761	1,000
Totals for dept 324 - SNOWMOBILE GRANT		13,073	14,237	15,500	10,457	27,568
Dept 325 - AIRPORT PATROL						
205-325-704.001	SALARY	18,407	12,049	16,900	9,968	8,000
205-325-714.001	OVERTIME EXPENSE	781	956	1,000	799	1,000
205-325-714.002	HOLIDAY PAY	689	1,591	1,000	1,509	2,000
205-325-714.003	SHIFT DIFFERENTIAL	13	1,497	500	1,724	2,000
205-325-715.000	FICA	1,523	1,222	1,400	1,062	1,200
205-325-716.000	HEALTH & DENTAL INSURANCE	4,539	3,342	3,000	3,054	4,000
205-325-716.002	WORKERS COMPENSATION	629	508	600	442	600
205-325-718.002	RETIREMENT-DEFINED CONTRIBUTION	71	204	200	117	200
Totals for dept 325 - AIRPORT PATROL		26,652	21,369	24,600	18,675	19,000
Dept 329 - K-9 PATROL						
205-329-762.000	VETERINARY				124	200
Totals for dept 329 - K-9 PATROL					124	200
Dept 333 - SHERIFF - ROAD PATROL GRANT						
205-333-704.001	SALARY - FLAGSTADT	35,600	35,784	30,000	33,140	31,000
205-333-704.002	SALARY - WILSON	31,799	24,733	29,100	23,496	33,500
205-333-715.000	FICA	5,147	4,578	5,100	4,308	5,000
205-333-716.000	HEALTH & DENTAL INS.	17,970	16,173	15,000	14,756	16,000
205-333-716.002	WORKERS COMPENSATION	2,076	1,870	1,800	1,755	2,100
205-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,933	2,863	3,000	2,651	2,500
205-333-978.000	VEHICLE EXPENSE	16,526	15,192	15,000	12,101	15,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 333 - SHERIFF - ROAD PATROL GRANT						
Totals for dept 333 - SHERIFF - ROAD PATROL GRANT		112,051	101,193	99,000	92,207	105,100
TOTAL APPROPRIATIONS		1,263,264	1,386,707	1,573,942	1,236,207	1,828,383
NET OF REVENUES/APPROPRIATIONS - FUND 205		82,711	(35,412)	7	158,000	14,367
BEGINNING FUND BALANCE		291,122	373,835	338,424	338,424	496,424
ENDING FUND BALANCE		373,833	338,423	338,431	496,424	510,791

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-501.001	FEDERAL GRANTS PASS THRU STATE		57,018	65,000	55,520	60,000
212-000-695.000	REVENUE--FUND BALANCE			135,000		
Totals for dept 000 -			57,018	200,000	55,520	60,000
TOTAL ESTIMATED REVENUES			57,018	200,000	55,520	60,000

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 426 - EMERGENCY MANAGEMENT						
212-426-967.001	TITLE III PROJECTS		73,805	200,000		60,000
Totals for dept 426 - EMERGENCY MANAGEMENT			73,805	200,000		60,000
TOTAL APPROPRIATIONS						
			73,805	200,000		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 212						
			(16,787)		55,520	
BEGINNING FUND BALANCE		270,678	270,678	253,891	253,891	309,411
ENDING FUND BALANCE		270,678	253,891	253,891	309,411	309,411

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
213-000-539.002	STATE GRANT - INDIGENT DEFENSE			203,726	203,726	311,740
213-000-699.101	TRANSFER IN GENERAL FUND			107,232		109,591
Totals for dept 000 -				310,958	203,726	421,331
TOTAL ESTIMATED REVENUES				310,958	203,726	421,331

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
213-000-704.011	SALARY - MAGISTRATE 3610			7,603	1,243	43,035
213-000-715.000	FICA			582	95	3,293
213-000-716.000	HEALTH & DENTAL INS.				(62)	17,000
213-000-716.002	WORKERS COMPENSATION			12	2	348
213-000-718.002	RETIREMENT-DEFINED CONTRIBUTION			1,141	186	6,455
213-000-807.000	ATTORNEY FEES - DISTRICT COURT			75,000	70,620	108,000
213-000-807.004	ATTORNEY FEES CIRCUIT COURT			128,000	108,513	171,200
213-000-807.005	ATTORNEY FEES - FIRST APPEARANCE			16,500	7,756	33,000
213-000-807.006	ATTORNEY FEES INITIAL INTERVIEW			57,750	64,112	9,900
213-000-817.000	CONTRACTED SERVICES - INVESTIGATIO			10,000		10,000
213-000-860.001	TRAVEL AND LODGING			5,746	2,299	10,000
213-000-957.000	TRAINING			4,051	1,614	2,100
213-000-978.000	EQUIPMENT			3,819	2,342	7,000
Totals for dept 000 -				310,204	258,720	421,331
TOTAL APPROPRIATIONS				310,204	258,720	421,331
NET OF REVENUES/APPROPRIATIONS - FUND 213				754	(54,994)	
BEGINNING FUND BALANCE						(54,994)
ENDING FUND BALANCE				754	(54,994)	(54,994)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
215-000-601.000	JUDGEMENT FEES - IV-D	1,160	880	1,000	975	1,000
215-000-601.001	JUDGEMENT FEES - NON IV-D	9,240	8,400	8,000	9,035	8,000
215-000-695.000	FUND BALANCE			4,700		
Totals for dept 000 -		<u>10,400</u>	<u>9,280</u>	<u>13,700</u>	<u>10,010</u>	<u>9,000</u>
Dept 141 - FRIEND OF THE COURT						
215-141-609.002	FOC-CIVIL CONTEMPT FEE	200	100	100	105	100
Totals for dept 141 - FRIEND OF THE COURT		<u>200</u>	<u>100</u>	<u>100</u>	<u>105</u>	<u>100</u>
TOTAL ESTIMATED REVENUES		<u>10,600</u>	<u>9,380</u>	<u>13,800</u>	<u>10,115</u>	<u>9,100</u>

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
215-000-701.000	EXPENDITURES	7,151	2,767	7,200	6,230	5,000
Totals for dept 000 -		7,151	2,767	7,200	6,230	5,000
TOTAL APPROPRIATIONS						
		7,151	2,767	7,200	6,230	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 215						
		3,449	6,613	6,600	3,885	4,100
BEGINNING FUND BALANCE		151,672	155,121	161,734	161,734	165,619
ENDING FUND BALANCE		155,121	161,734	168,334	165,619	169,719

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
216-000-401.000	REVENUES	3,509	3,540	3,000	2,485	3,000
Totals for dept 000 -		3,509	3,540	3,000	2,485	3,000
TOTAL ESTIMATED REVENUES						
		3,509	3,540	3,000	2,485	3,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
216-000-701.000	EXPENDITURES	1,996		3,000		3,000
Totals for dept 000 -		1,996		3,000		3,000
TOTAL APPROPRIATIONS						
		1,996		3,000		3,000
NET OF REVENUES/APPROPRIATIONS - FUND 216						
		1,513	3,540		2,485	
BEGINNING FUND BALANCE		85,972	87,485	91,025	91,025	93,510
ENDING FUND BALANCE		87,485	91,025	91,025	93,510	93,510

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
221-000-627.003	HEALTH DEPARTMENT DEPOSITS	3,531,908	3,235,677	3,300,000	2,708,703	3,300,000
221-000-699.000	REV. OPERATING TRANSFERS IN	194,096	182,740	270,231	180,602	270,231
Totals for dept 000 -		<u>3,726,004</u>	<u>3,418,417</u>	<u>3,570,231</u>	<u>2,889,305</u>	<u>3,570,231</u>
TOTAL ESTIMATED REVENUES		3,726,004	3,418,417	3,570,231	2,889,305	3,570,231

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 601 - HEALTH DEPARTMENT						
221-601-835.001	HEATH DEPARTMENT EXPENDITURES	3,321,690	3,381,487	3,570,231	2,631,979	3,570,231
Totals for dept 601 - HEALTH DEPARTMENT		3,321,690	3,381,487	3,570,231	2,631,979	3,570,231
TOTAL APPROPRIATIONS						
		3,321,690	3,381,487	3,570,231	2,631,979	3,570,231
NET OF REVENUES/APPROPRIATIONS - FUND 221						
		404,314	36,930		257,326	
BEGINNING FUND BALANCE		633,646	1,037,960	1,074,889	1,074,889	1,332,215
ENDING FUND BALANCE		1,037,960	1,074,890	1,074,889	1,332,215	1,332,215

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	48,015	33,217	43,000	22,146	40,000
225-000-401.005	HOUSING FUNDS	313		60,000		100
225-000-401.030	HOUSING FUNDS PROGRAM INCOME	18,448		20,000		100
225-000-402.000	CURRENT TAXES	655,866	673,370	690,000	673,221	690,000
225-000-410.000	REFUND OF CHARGEBACK TAXES		4,488			100
225-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	7,904	387	7,000	8,379	7,000
225-000-433.000	HOUSING IN LIEU OF TAX	1,382	1,280	1,000	914	1,000
225-000-437.000	REVENUE - IFT & OPRA	563	588	1,000	6,947	1,000
225-000-438.000	CFR TAX			1,000		100
225-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		115		89	100
225-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME	155,595	173,399	55,000		55,000
225-000-445.000	PENALTIES AND INTEREST ON TAXES	238	243	300	238	300
Totals for dept 000 -		888,324	887,087	878,300	711,934	794,800
TOTAL ESTIMATED REVENUES		888,324	887,087	878,300	711,934	794,800

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
225-000-701.020	EXPENDITURES--PROPERTY TAX	642,271	699,757	701,100	688,854	700,000
225-000-701.021	EXPENDITURES - HOUSING FUNDS	37,466		75,000		50,000
225-000-701.022	EXPENDITURES TRANSPORTATION FUNDS	55,361	33,217	43,000	22,146	35,000
225-000-701.023	STATE PER. PROP TAX LOSS FUNDS	155,595	173,399	55,000		100
Totals for dept 000 -		890,693	906,373	874,100	711,000	785,100
Dept 253 - COUNTY TREASURER						
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	1,516	831	3,200	114	100
225-253-964.003	MTT INTEREST ON PROPERTY TAXES	29	3			
Totals for dept 253 - COUNTY TREASURER		1,545	834	3,200	114	100
TOTAL APPROPRIATIONS		892,238	907,207	877,300	711,114	785,200
NET OF REVENUES/APPROPRIATIONS - FUND 225		(3,914)	(20,120)	1,000	820	9,600
BEGINNING FUND BALANCE		24,031	20,118			820
ENDING FUND BALANCE		20,117	(2)	1,000	820	10,420

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
227-000-402.000	CURRENT TAXES	327,626	334,255	334,000	336,642	340,000
227-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	99	78	100	4,110	100
227-000-433.000	HOUSING IN LIEU OF	307	640	250	457	250
227-000-437.000	INDUSTRIAL FACILITY TAX	360	298	500	3,473	500
227-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		58		45	50
227-000-445.000	PENALTIES AND INTEREST ON TAXES	3,724	142	100	123	100
227-000-573.000	LOCAL COMM. STABILIZATION (PPT RE)				50,336	25,000
227-000-664.000	INTEREST EARNED	41				
Totals for dept 000 -		332,157	335,471	334,950	395,186	366,000
TOTAL ESTIMATED REVENUES		332,157	335,471	334,950	395,186	366,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
227-000-701.000	EXPENDITURES	29,438				
Totals for dept 000 -		29,438				
Dept 253 - COUNTY TREASURER						
227-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	662	318	200	(2,294)	100
227-253-964.003	MTT INTEREST ON PROPERTY TAXES	12	1			
Totals for dept 253 - COUNTY TREASURER		674	319	200	(2,294)	100
Dept 965 - APPROPRIATIONS						
227-965-998.421	DELTA COUNTY LANDFILL AUTHORITY	301,935	334,152	332,600	140,417	350,000
Totals for dept 965 - APPROPRIATIONS		301,935	334,152	332,600	140,417	350,000
TOTAL APPROPRIATIONS		332,047	334,471	332,800	138,123	350,100
NET OF REVENUES/APPROPRIATIONS - FUND 227		110	1,000	2,150	257,063	15,900
BEGINNING FUND BALANCE			110	1,110	1,110	258,173
ENDING FUND BALANCE		110	1,110	3,260	258,173	274,073

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
230-000-695.000	REVENUE - FUND BALANCE			52,490		14,000
Totals for dept 000 -				52,490		14,000
TOTAL ESTIMATED REVENUES				52,490		14,000

BUDGET REPORT FOR DELTA COUNTY
Fund: 230 TERMINATION/SICK LEAVE FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
230-000-701.000	EXPENDITURES	20,828	24,628	50,000	8,400	12,000
230-000-715.000	FICA	1,183		2,490	632	1,500
230-000-716.000	HEALTH & DENTAL INS.	25			336	500
230-000-716.002	WORKERS COMPENSATION	6				
Totals for dept 000 -		22,042	24,628	52,490	9,368	14,000
TOTAL APPROPRIATIONS		22,042	24,628	52,490	9,368	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		(22,042)	(24,628)		(9,368)	
BEGINNING FUND BALANCE		449,003	426,962	402,334	402,334	392,966
ENDING FUND BALANCE		426,961	402,334	402,334	392,966	392,966

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
235-000-401.000	REVENUES	162,724	186,150	234,000	153,259	200,000
Totals for dept 000 -		162,724	186,150	234,000	153,259	200,000
TOTAL ESTIMATED REVENUES		162,724	186,150	234,000	153,259	200,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
235-000-701.000	EXPENDITURES	162,724	186,150	234,000	153,259	200,000
Totals for dept 000 -		162,724	186,150	234,000	153,259	200,000
TOTAL APPROPRIATIONS		162,724	186,150	234,000	153,259	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 235						
BEGINNING FUND BALANCE		62,461	62,461	62,461	62,461	62,461
ENDING FUND BALANCE		62,461	62,461	62,461	62,461	62,461

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
237-000-571.000	STATE REVENUES		11,136			
237-000-674.002	DONATIONS - HANNAHVILLE INDIAN CON		30,000			
Totals for dept 000 -			41,136			
Dept 301 - SHERIFF						
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	3,600	3,100	2,500	3,200	3,000
237-301-675.000	DONATIONS	63,071	99,828	134,507	114,917	100,000
Totals for dept 301 - SHERIFF			66,671	102,928	118,117	103,000
Dept 430 - ANIMAL SHELTER/DOG WARDEN						
237-430-675.001	DONATIONS - ANIMAL SHELTER		220			
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN				220		
TOTAL ESTIMATED REVENUES		66,671	144,284	137,007	118,117	103,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
237-301-726.001	SUPPLIES-SALVAGE INSPECTIONS	9,953	5,819	2,500	677	2,500
237-301-752.000	SUPPLIES	60,711	46,354	78,070	35,547	55,000
237-301-860.001	TRAVEL AND LODGING	9	1,272	2,000	1,269	2,000
237-301-860.002	STAFF TRAINING		375	500	265	1,000
237-301-958.000	MISCELLANEOUS	50	774	11,937		2,000
237-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE		84,747	42,000	42,000	40,000
Totals for dept 301 - SHERIFF		70,723	139,341	137,007	79,758	102,500
TOTAL APPROPRIATIONS		70,723	139,341	137,007	79,758	102,500
NET OF REVENUES/APPROPRIATIONS - FUND 237		(4,052)	4,943		38,359	500
BEGINNING FUND BALANCE		105,316	101,265	106,210	106,210	144,569
ENDING FUND BALANCE		101,264	106,208	106,210	144,569	145,069

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
240-000-401.000	REVENUE - BUILDING & ZONING SERVICE	8,004	23,004	23,000	24,235	25,000
240-000-401.001	REVENUE		62,000	1,000	1,600	1,200
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	7,974	7,974	7,974	7,974	7,974
240-000-450.001	BUILDING PERMIT FEES	91,468	77,760	85,000	109,742	85,000
240-000-450.002	MECHANICAL PERMIT FEES	41,737	39,320	40,000	26,536	35,000
240-000-450.003	PLUMBING PERMIT FEES	22,414	17,932	30,000	19,400	20,000
240-000-450.005	ZONING FEES	4,545	2,645	4,000	2,450	3,000
240-000-695.000	REVENUE - FUND BALANCE			10,489		
240-000-699.000	TRANSFERS IN	5,000	5,000	20,000		23,000
	Totals for dept 000 -	181,142	235,635	221,463	191,937	200,174
TOTAL ESTIMATED REVENUES		181,142	235,635	221,463	191,937	200,174

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 801 - PLANNING COMMISSION						
240-801-704.001	SALARY - SECRETARY	210				
240-801-710.000	PER DIEM	640	1,100	1,100	1,000	1,200
240-801-727.000	OFFICE SUPPLIES	25	154	150	87	150
240-801-807.000	PROFESSIONAL AND CONSULTING FEES		11,178	10,000	3,861	11,000
240-801-860.001	TRAVEL AND LODGING	1,008	1,409	1,427	1,426	1,500
240-801-900.000	PUBLICATION	979	3,085	1,200	367	1,000
240-801-957.000	TRAINING	50				200
Totals for dept 801 - PLANNING COMMISSION		2,912	16,926	13,877	6,741	15,050
Dept 805 - CONSTRUCTION & ZONING BOARD						
240-805-710.000	PER DIEM	280	560	360	340	350
240-805-710.001	SALARY - SECRETARY	90				
240-805-860.001	TRAVEL AND LODGING	377	841	500	464	500
Totals for dept 805 - CONSTRUCTION & ZONING BOARD		747	1,401	860	804	850
Dept 810 - ZONING & BUILDING DEPT						
240-810-704.003	SALARY - ADMINISTRATOR 8805	53,215	56,176	58,100	51,396	54,500
240-810-704.004	SALARY - ASST. ADM. 8802	36,417	44,595	40,000	30,381	34,000
240-810-704.005	SALARY - MECHANICAL INSPECTOR	40,905	34,224	40,000	14,879	18,000
240-810-705.000	LONGEVITY	455	455	455		
240-810-715.000	FICA	7,072	7,503	6,600	5,988	8,200
240-810-716.000	HEALTH & DENTAL INS.	13,309	12,772	14,500	11,566	14,000
240-810-716.002	WORKERS COMPENSATION	674	726	600	647	700
240-810-718.001	RETIREMENT-DEFINED BENEFIT	31,417	35,693	29,392	24,493	34,868
240-810-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,832	10,187	8,000	9,662	11,000
240-810-723.000	LIFE INSURANCE	142	142	200	118	200
240-810-727.000	OFFICE SUPPLIES	603	1,418	700	153	250
240-810-728.000	PRINTING	284	874	800	283	500
240-810-742.000	GASOLINE	1,200	1,409	1,475	995	1,500
240-810-802.000	DUES TO ASSOCIATIONS	235	375	500	500	500
240-810-850.000	TELEPHONE	1,227	2,322	1,500	1,522	1,750
240-810-851.000	MAIL/POSTAGE	415	640	600	274	500
240-810-860.001	TRAVEL AND LODGING	384		113		500
240-810-900.000	PUBLICATION	597	517	500	263	500
240-810-948.001	VEHICLE MAINTENANCE	627	426	700	288	1,500
240-810-957.000	TRAINING	225	275	500	10	500
240-810-964.000	REFUNDS	1,025	57	500	500	250
240-810-981.000	BOOKS	747	629	525	135	500
Totals for dept 810 - ZONING & BUILDING DEPT		199,007	211,415	206,260	154,053	184,218
TOTAL APPROPRIATIONS		202,666	229,742	220,997	161,598	200,118
NET OF REVENUES/APPROPRIATIONS - FUND 240		(21,524)	5,893	466	30,339	56
BEGINNING FUND BALANCE		130,137	108,616	114,508	114,508	144,847
ENDING FUND BALANCE		108,613	114,509	114,974	144,847	144,903

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
245-000-401.000	REVENUES	85,650	70,949	87,000	11,125	10,000
245-000-539.001	REVENUE - STATE GRANTS		25,274		65,962	70,000
Totals for dept 000 -		85,650	96,223	87,000	77,087	80,000
TOTAL ESTIMATED REVENUES		85,650	96,223	87,000	77,087	80,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
245-000-701.001	PEER GROUP EXPENDITURES		372	300	413	500
245-000-701.002	CONTRACTUAL SURVEY SERVICES	77,440	81,140	80,000	84,770	75,000
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	694	1,502	2,000	1,281	1,500
245-000-701.004	ADMINISTRATION	3,620	4,292	4,500	4,893	3,000
Totals for dept 000 -		81,754	87,306	86,800	91,357	80,000
TOTAL APPROPRIATIONS		81,754	87,306	86,800	91,357	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		3,896	8,917	200	(14,270)	
BEGINNING FUND BALANCE		90,456	94,351	103,269	103,269	88,999
ENDING FUND BALANCE		94,352	103,268	103,469	88,999	88,999

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
251-000-998.987	TRANSFERS TO DEBT RETIRE 368		35,753			
Totals for dept 000 -			35,753			
TOTAL APPROPRIATIONS						
			35,753			
NET OF REVENUES/APPROPRIATIONS - FUND 251						
			(35,753)			
BEGINNING FUND BALANCE		35,753	35,753			
ENDING FUND BALANCE		35,753				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
254-000-401.000	REVENUES SALE PROCEEDS	135,769	147,750	22,200	5,429	10,000
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	17,625	16,720	20,000	15,796	20,000
254-000-401.003	REVENUE--RECORDING FEE	21,912	24,041	20,000	21,355	25,000
254-000-401.004	REVENUE--TITLE SEARCH	72,636	67,203	65,000	61,836	65,000
254-000-401.005	REVENUE--SITE INSPECTION FEE	9,834	9,323	8,000	9,860	10,000
254-000-401.007	REVENUE--OTHER	3,375	2,425	4,000	3,935	4,500
254-000-664.000	INTEREST EARNED	5,897	6,228	4,000	2,166	4,000
Totals for dept 000 -		267,048	273,690	143,200	120,377	138,500
TOTAL ESTIMATED REVENUES		267,048	273,690	143,200	120,377	138,500

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
254-000-701.001	POSTAGE/PRINTING NOTICES	9,496	8,936	10,000	9,655	12,000
254-000-701.002	RECORDING EXPENSE	27,480	26,163	30,000	21,390	30,000
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	27,861	29,643	35,000	24,302	32,500
254-000-701.004	SITE INSPECTION EXPENSE	8,944	7,390	12,500	8,550	12,500
254-000-701.005	PUBLICATION EXPENSE	1,372	1,773	3,000	2,558	4,000
254-000-701.006	CIRCUIT COURT EXPENSE			200		250
254-000-701.007	OTHER MISC EXPENSE	27,298	11,379	35,000	225	25,000
Totals for dept 000 -		102,451	85,284	125,700	66,680	116,250
TOTAL APPROPRIATIONS		102,451	85,284	125,700	66,680	116,250
NET OF REVENUES/APPROPRIATIONS - FUND 254		164,597	188,406	17,500	53,697	22,250
BEGINNING FUND BALANCE		861,768	1,026,363	1,214,769	1,214,769	1,268,466
ENDING FUND BALANCE		1,026,365	1,214,769	1,232,269	1,268,466	1,290,716

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
255-000-998.000	TRANSFER OUT		24,656			
Totals for dept 000 -			24,656			
TOTAL APPROPRIATIONS						
			24,656			
NET OF REVENUES/APPROPRIATIONS - FUND 255						
BEGINNING FUND BALANCE		24,656	24,656			
ENDING FUND BALANCE		24,656				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
256-000-401.000	REVENUE	38,790	37,335	36,900	32,115	35,000
256-000-664.000	INTEREST EARNED	354	220	200		100
Totals for dept 000 -		<u>39,144</u>	<u>37,555</u>	<u>37,100</u>	<u>32,115</u>	<u>35,100</u>
TOTAL ESTIMATED REVENUES		39,144	37,555	37,100	32,115	35,100

BUDGET REPORT FOR DELTA COUNTY
Fund: 256 REG OF DEEDS AUTOMATION FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
256-000-701.000	EXPENDITURES	34,465	25,044	33,000	18,785	30,000
256-000-715.000	FICA	911	704	2,000	426	2,500
256-000-716.000	HEALTH & DENTAL INS.	1,297	1,143	2,000	1,018	2,000
256-000-716.002	WORKERS COMPENSATION	16	14	100	8	500
Totals for dept 000 -		36,689	26,905	37,100	20,237	35,000
TOTAL APPROPRIATIONS		36,689	26,905	37,100	20,237	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		2,455	10,650		11,878	100
BEGINNING FUND BALANCE		68,385	70,841	81,491	81,491	93,369
ENDING FUND BALANCE		70,840	81,491	81,491	93,369	93,469

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
263-000-612.002	CONCEALED PISTOL LICENSING FEE	17,806	22,676	17,000	19,883	20,000
Totals for dept 000 -		17,806	22,676	17,000	19,883	20,000
TOTAL ESTIMATED REVENUES		17,806	22,676	17,000	19,883	20,000

BUDGET REPORT FOR DELTA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
263-000-704.001	SALARY - CHIEF DEPUTY CLERK	785	7,693	6,800	8,816	8,000
263-000-715.000	FICA	59	581	600	668	1,000
263-000-716.000	HEALTH & DENTAL INS.	154	65	1,500	93	1,500
263-000-716.002	WORKERS COMPENSATION	1	12	100	13	100
263-000-718.002	RETIREMENT-DEFINED CONTRIBUTION		91		121	150
263-000-727.000	OFFICE SUPPLIES		498	1,000	735	1,000
263-000-728.000	PRINTING	1,008	1,325	2,000	855	2,000
263-000-851.000	MAIL/POSTAGE			500	54	250
263-000-948.000	COMPUTER MAINTENANCE	3,000	3,000	3,500	3,000	3,500
263-000-957.000	TRAINING	146	902	500	72	500
263-000-978.000	EQUIPMENT			500	144	500
Totals for dept 000 -		5,153	14,167	17,000	14,571	18,500
TOTAL APPROPRIATIONS		5,153	14,167	17,000	14,571	18,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		12,653	8,509		5,312	1,500
BEGINNING FUND BALANCE		23,091	35,744	44,253	44,253	49,565
ENDING FUND BALANCE		35,744	44,253	44,253	49,565	51,065

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
264-000-656.000	FINES, FORFEITS, PENALTIES	6,518	7,274	6,000	5,740	6,000
Totals for dept 000 -		6,518	7,274	6,000	5,740	6,000
TOTAL ESTIMATED REVENUES						
		6,518	7,274	6,000	5,740	6,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING						
264-362-752.000	SUPPLIES	795	4	1,000	297	1,000
264-362-860.001	TRAVEL AND LODGING	6,408		3,000	3,405	
264-362-860.002	STAFF TRAINING	4,793	4,516	2,000	2,346	5,000
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-TRA		11,996	4,520	6,000	6,048	6,000
TOTAL APPROPRIATIONS		11,996	4,520	6,000	6,048	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 264		(5,478)	2,754		(308)	
BEGINNING FUND BALANCE		7,148	1,671	4,424	4,424	4,116
ENDING FUND BALANCE		1,670	4,425	4,424	4,116	4,116

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 301 - SHERIFF						
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	14,349	15,817	13,000	6,735	15,000
265-301-501.001	FEDERAL GRANTS PASS THRU STATE	36,665	37,484	35,000	34,170	40,000
265-301-539.001	REVENUE - STATE GRANTS (497)					
265-301-699.000	TRANSFERS IN		4,016			
265-301-699.205	TRANSFER IN - ROAD PATROL	84,448	79,000	63,000		73,000
	Totals for dept 301 - SHERIFF	134,965	136,317	111,000	40,905	128,000
TOTAL ESTIMATED REVENUES		134,965	136,317	111,000	40,905	128,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
265-301-704.001	SALARY - UPSET DETECTIVE	46,952	48,507	47,800	45,543	49,000
265-301-704.002	OVERTIME - UPSET DETECTIVE	5,664				
265-301-714.001	OVERTIME EXPENSE	14,390	15,844	16,000	15,239	15,000
265-301-714.002	HOLIDAY PAY	2,959	3,202	3,400	3,024	3,500
265-301-714.003	SHIFT DIFFERENTIAL	677	649	800	590	800
265-301-714.004	SUPERVISOR SHIFT DIFF.	750		700		500
265-301-715.000	FICA	5,499	6,011	5,700	6,127	6,500
265-301-716.000	HEALTH & DENTAL INS.	19,555	17,178	14,000	15,056	15,000
265-301-716.002	WORKERS COMPENSATION	2,074	2,173	2,200	2,064	2,500
265-301-718.001	RETIREMENT-DEFINED BENEFIT	13,454	18,619	18,886	15,738	18,444
265-301-723.000	LIFE INSURANCE	71	71	100	59	100
265-301-803.001	ADMIN SERVICES-UPSET	22,802	21,298		15,701	15,000
265-301-860.001	TRAVEL AND LODGING	1,152	942	1,250	1,210	1,500
Totals for dept 301 - SHERIFF		135,999	134,494	110,836	120,351	127,844
TOTAL APPROPRIATIONS		135,999	134,494	110,836	120,351	127,844
NET OF REVENUES/APPROPRIATIONS - FUND 265		(1,034)	1,823	164	(79,446)	156
BEGINNING FUND BALANCE		2,034	1,000	2,823	2,823	(76,623)
ENDING FUND BALANCE		1,000	2,823	2,987	(76,623)	(76,467)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
269-000-699.101	TRANSFERS FROM GENERAL FUND	4,500	5,000	5,000		5,000
269-000-699.390	TRANSFER IN FUND BALANCE			3,000		
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500	4,500	4,500	4,500	4,500
Totals for dept 000 -		<u>9,000</u>	<u>9,500</u>	<u>12,500</u>	<u>4,500</u>	<u>9,500</u>
TOTAL ESTIMATED REVENUES		<u>9,000</u>	<u>9,500</u>	<u>12,500</u>	<u>4,500</u>	<u>9,500</u>

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
269-000-701.000	EXPENDITURES	11,990	13,765	12,500	12,732	9,500
Totals for dept 000 -		11,990	13,765	12,500	12,732	9,500
TOTAL APPROPRIATIONS						
		11,990	13,765	12,500	12,732	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 269						
		(2,990)	(4,265)		(8,232)	
BEGINNING FUND BALANCE		36,979	33,989	29,724	29,724	21,492
ENDING FUND BALANCE		33,989	29,724	29,724	21,492	21,492

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
282-000-401.001	REVENUE	86	60	1,000	78	100
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	310,654	305,954	310,000	225,417	300,000
282-000-401.003	REVENUE - TRAINING	8,589	8,711	8,600	10,393	12,000
282-000-401.004	REVENUE - STATE WIRELESS	167,909	184,374	168,000	100,178	168,000
282-000-401.005	REVENUE - HOUSING IN LIEU OF	461	427	300	528	300
282-000-401.007	REVENUE - REIMBURSEMENT	1,167	1,926	1,200	1,938	100
282-000-402.000	CURRENT TAXES	218,355	222,031	465,000	508,058	510,000
282-000-410.000	REFUND OF CHARGEBACK TAXES		2,752			
282-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	2,640	2,515	2,500	6,280	5,000
282-000-437.000	REVENUE - IFT & OPRA	188	194	300	5,210	250
282-000-438.000	CFR TAX	991	644	600	(1,377)	600
282-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		38		67	100
282-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	51,865	57,800	20,000		
282-000-445.000	PENALTIES AND INTEREST ON TAXES	6	40		83	50
282-000-573.000	LOCAL COMM. STABILIZATION (PPT REI				33,570	30,000
282-000-664.000	INTEREST EARNED ON BANKS	4,137	1,666		1,400	100
282-000-695.000	REVENUE - FUND BALANCE			433,766		
Totals for dept 000 -		767,048	789,132	1,411,266	891,823	1,026,600
TOTAL ESTIMATED REVENUES		767,048	789,132	1,411,266	891,823	1,026,600

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
282-000-705.000	CONTRACT - CITY OF ESCANABA	813,340	812,022	800,000	708,088	800,000
282-000-807.000	PROFESSIONAL & CONSULTING FEES	21,070	41,904	35,000	257	20,000
282-000-808.000	AUDIT	3,500	3,500	3,500	3,500	3,500
282-000-808.003	EQUIPMENT PURCHASE		142,683	427,766	427,766	25,000
282-000-910.000	INSURANCE	5,178	6,860	6,000	5,710	6,000
282-000-920.000	ETHERNET SERVICE			6,000	4,750	6,000
282-000-931.000	EQUIPMENT REPAIR	1,791	746	5,000	271	5,000
282-000-957.000	TRAINING EXPENDITURES	8,878	8,680	5,000	(63)	12,000
282-000-975.004	NEW BUILDING CONSTRUCTION		29,939	5,000	51	
282-000-978.000	EQUIPMENT	74,752	96,608	110,000	36,632	100,000
282-000-979.000	TOWER BUILDING	735	817	1,000	763	1,000
Totals for dept 000 -		929,244	1,143,759	1,404,266	1,187,725	978,500
Dept 253 - COUNTY TREASURER						
282-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	550	338	1,000	35	100
282-253-964.003	MTT INTEREST ON PROPERTY TAXES	12	1	50		50
Totals for dept 253 - COUNTY TREASURER		562	339	1,050	35	150
TOTAL APPROPRIATIONS		929,806	1,144,098	1,405,316	1,187,760	978,650
NET OF REVENUES/APPROPRIATIONS - FUND 282		(162,758)	(354,966)	5,950	(295,937)	47,950
BEGINNING FUND BALANCE		1,016,141	840,669	485,701	485,701	189,764
FUND BALANCE ADJUSTMENTS		(12,714)				
ENDING FUND BALANCE		840,669	485,703	491,651	189,764	237,714

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
287-000-401.000	REVENUES--PASS FAC TAX		26,929	55,000	58,911	60,000
287-000-401.002	REVENUES--PROJECTS REIMBURSEMENT			33,857	75,522	25,000
287-000-653.002	CUSTOMER FACILITY CHARGE CAR RENT?			20,000	22,551	30,000
287-000-664.000	INTEREST EARNED		1,221	1,000	210	500
287-000-695.000	REVENUE- FUND BALANCE			30,000		
287-000-699.000	TRANSFERS IN		86,013			
Totals for dept 000 -			114,163	139,857	157,194	115,500
TOTAL ESTIMATED REVENUES			114,163	139,857	157,194	115,500

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
287-000-701.000	EXPENDITURES	46	215,937	118,857	117,789	80,000
287-000-701.002	EXPENDITURES - HANGAR PROJECT	31,493				
287-000-701.003	EXPENDITURE - PASSENGER RAMP PROJ		7,603			
287-000-975.007	BUILDING IMPROVEMENT CAR RENTAL AC			20,000		30,000
Totals for dept 000 -		31,539	223,540	138,857	117,789	110,000
TOTAL APPROPRIATIONS		31,539	223,540	138,857	117,789	110,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(31,539)	(109,377)	1,000	39,405	5,500
BEGINNING FUND BALANCE		245,757	214,218	104,842	104,842	144,247
ENDING FUND BALANCE		214,218	104,841	105,842	144,247	149,747

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
288-000-401.000	REVENUE - PASS FAC TAX	4,691				
288-000-539.001	REVENUE - GRANT REIMB	61,661				
288-000-664.000	INTEREST EARNED	1,104				
Totals for dept 000 -		<u>67,456</u>				
TOTAL ESTIMATED REVENUES		<u>67,456</u>				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
288-000-701.000	EXPENDITURES	64,043				
288-000-986.000	TRANSFER OUT		86,013			
Totals for dept 000 -		64,043	86,013			
TOTAL APPROPRIATIONS						
		64,043	86,013			
NET OF REVENUES/APPROPRIATIONS - FUND 288						
		3,413	(86,013)			
BEGINNING FUND BALANCE		82,600	86,013			
ENDING FUND BALANCE		86,013				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
292-000-401.000	REVENUES--CHARGES FOR SERVICES	19,046	14,951	18,000	14,031	16,000
292-000-571.000	STATE REVENUES	413,530	327,946	390,000	284,247	375,000
292-000-572.000	REVENUES--COURT COLLECTION FEE	4,497	4,880	5,000	3,564	5,000
292-000-687.000	GENERAL REFUNDS		17,056	50	1,678	2,000
292-000-695.000	FUND BALANCE			12,000		6,000
292-000-699.000	TRANSFERS IN	331,423	330,000	330,000		330,000
Totals for dept 000 -		768,496	694,833	755,050	303,520	734,000
TOTAL ESTIMATED REVENUES		768,496	694,833	755,050	303,520	734,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 148 - PROBATE COURT						
292-148-850.003	TELEPHONE NON REIMBURSE PROBATE	630	735	800	350	750
292-148-964.004	STATE SHARE CHARGE BACKS	7,198	7,619	6,500	2,418	7,500
Totals for dept 148 - PROBATE COURT		7,828	8,354	7,300	2,768	8,250
Dept 662 - CHILD CARE-PROBATE						
292-662-704.001	SALARY - REGISTER	21,967	23,883	30,000	23,188	25,000
292-662-704.018	SALARY - CHILDCARE FUND	239,765	254,281	236,200	213,486	256,725
292-662-704.019	CHILDCARE - BASIC GRANT SALARY EXI	15,000	15,000	15,000	12,500	15,000
292-662-714.005	LONGEVITY	3,306	2,725	3,000	600	2,100
292-662-715.000	FICA	23,152	23,983	22,000	19,977	20,000
292-662-716.000	HEALTH & DENTAL INS.	45,966	41,177	47,000	33,883	45,000
292-662-716.002	WORKERS COMPENSATION	1,419	1,731	1,500	1,452	500
292-662-718.001	RETIREMENT-DEFINED BENEFIT	88,785	94,820	77,323	64,436	79,984
292-662-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,534	10,212	9,700	8,476	11,000
292-662-723.000	LIFE INSURANCE	383	377	400	294	400
292-662-727.000	OFFICE SUPPLIES	2,964	3,550	3,000	2,046	3,000
292-662-727.003	INCENTIVE AWARDS	2,819	2,166	3,000	2,192	3,000
292-662-807.003	CONSULTING AND FINANCIAL SERVICES	4,064	64	2,000	55	1,000
292-662-816.000	FOSTER CARE - A. COURT SUPERVISED	30,903	4,421	27,000	3,973	20,000
292-662-816.001	FOSTER CARE - B. PRIVATE AGENCY IN	199,057	129,836	140,000	87,485	130,000
292-662-816.002	INSTITUTIONAL CARE B. ANOTHER COUN	40,952	5,280	40,000	11,400	30,000
292-662-817.000	CONTRACTED SERVICES	8,545	9,156	12,800	10,648	10,000
292-662-839.000	DRUG SCREENINGS	996	496	2,000	642	1,000
292-662-850.000	TELEPHONE	2,590	2,485	2,500	1,715	2,500
292-662-860.001	TRAVEL AND LODGING	10,655	7,909	9,000	6,028	8,000
292-662-900.000	PRINTING			500		100
292-662-957.000	TRAINING	390		1,400	452	1,000
292-662-958.000	MISCELLANEOUS			1,000		100
292-662-998.296	TRANSFER OUT JUV. DRUG FUND		199	200		50
292-662-999.101	TRANSFERS INDIRECT COSTS	76,164	64,618	60,000		60,000
Totals for dept 662 - CHILD CARE-PROBATE		829,376	698,369	746,523	504,928	725,459
TOTAL APPROPRIATIONS		837,204	706,723	753,823	507,696	733,709
NET OF REVENUES/APPROPRIATIONS - FUND 292		(68,708)	(11,890)	1,227	(204,176)	291
BEGINNING FUND BALANCE		600,745	532,038	520,148	520,148	315,972
ENDING FUND BALANCE		532,037	520,148	521,375	315,972	316,263

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
293-000-695.000	FUND BALANCE			2,500		2,000
293-000-699.000	REV. OPERATING TRANSFERS IN	4,500	1,500	1,500		2,000
Totals for dept 000 -		4,500	1,500	4,000		4,000
TOTAL ESTIMATED REVENUES		4,500	1,500	4,000		4,000

BUDGET REPORT FOR DELTA COUNTY
 Fund: 293 SOLDIER & SAILOR RELIEF FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
293-000-701.000	EXPENDITURES	1,555	2,096	4,000	3,057	4,000
Totals for dept 000 -		1,555	2,096	4,000	3,057	4,000
TOTAL APPROPRIATIONS						
		1,555	2,096	4,000	3,057	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 293						
		2,945	(596)		(3,057)	
BEGINNING FUND BALANCE		11,128	14,073	13,477	13,477	10,420
ENDING FUND BALANCE		14,073	13,477	13,477	10,420	10,420

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
294-000-539.001	REVENUE - STATE GRANTS	860		3,000	487	1,000
Totals for dept 000 -		860		3,000	487	1,000
TOTAL ESTIMATED REVENUES		860		3,000	487	1,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 682 - VETERANS AFFAIRS						
294-682-920.000	ELECTRIC/WATER UTILITIES	(148)		1,500		500
294-682-958.000	MISCELLANEOUS	693	845	1,500		500
Totals for dept 682 - VETERANS AFFAIRS		545	845	3,000		1,000
TOTAL APPROPRIATIONS		545	845	3,000		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 294		315	(845)		487	
BEGINNING FUND BALANCE		530	845			487
ENDING FUND BALANCE		845			487	487

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
295-000-401.000	REVENUES--STATE GRANT	75,000	75,000	70,000	50,000	75,000
295-000-695.000	FUND BALANCE			30,000		16,000
295-000-699.000	TRANSFERS IN	18,577	20,000	20,000		20,000
Totals for dept 000 -		<u>93,577</u>	<u>95,000</u>	<u>120,000</u>	<u>50,000</u>	<u>111,000</u>
TOTAL ESTIMATED REVENUES		<u>93,577</u>	<u>95,000</u>	<u>120,000</u>	<u>50,000</u>	<u>111,000</u>

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
295-000-704.002	SALARY - DEPUTY REGISTER	30				
295-000-704.005	SALARY - WETTHUHN	7,230	7,466	7,500	6,864	
295-000-704.006	SALARY - HUGHES	49,374	50,947	49,000	47,070	51,000
295-000-705.002	LONGEVITY	950	950	1,000	950	600
295-000-715.000	FICA	4,648	4,655	4,300	4,269	4,000
295-000-716.000	HEALTH INSURANCE	26,339	26,509	30,000	23,520	25,000
295-000-716.002	WORKERS COMPENSATION	596	626	750	578	600
295-000-718.001	RETIREMENT-DEFINED BENEFIT	9,407	26,317	25,000	19,458	28,741
295-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	34				
295-000-723.000	LIFE INSURANCE	71	71	100	59	100
Totals for dept 000 -		98,679	117,541	117,650	102,768	110,041
TOTAL APPROPRIATIONS		98,679	117,541	117,650	102,768	110,041
NET OF REVENUES/APPROPRIATIONS - FUND 295		(5,102)	(22,541)	2,350	(52,768)	959
BEGINNING FUND BALANCE		207,155	202,053	179,512	179,512	126,744
ENDING FUND BALANCE		202,053	179,512	181,862	126,744	127,703

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 136 - DISTRICT COURT						
297-136-501.001	FEDERAL GRANTS PASS THRU STATE	29,993	39,306	58,000	38,687	50,000
Totals for dept 136 - DISTRICT COURT		29,993	39,306	58,000	38,687	50,000
TOTAL ESTIMATED REVENUES		29,993	39,306	58,000	38,687	50,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
297-136-704.021	SALARIES - SOBRIETY COURT	13,013	17,640	25,000	15,587	20,000
297-136-705.002	CONTRACT SERVICES		(828)	10,000	648	1,000
297-136-715.000	FICA	882	1,465	1,340	1,192	2,000
297-136-716.002	WORKERS COMPENSATION	25	29	30	23	50
297-136-727.000	OFFICE SUPPLIES	514	143	500	400	500
297-136-817.000	CONTRACTED SERVICES	1,550	6,135	5,000	4,990	9,000
297-136-839.000	DRUG SCREENINGS	13,859	13,412	14,000	11,571	15,000
297-136-860.000	TRAVEL	150	1,300	2,000	1,575	2,000
	Totals for dept 136 - DISTRICT COURT	29,993	39,296	57,870	35,986	49,550
TOTAL APPROPRIATIONS						
		29,993	39,296	57,870	35,986	49,550
NET OF REVENUES/APPROPRIATIONS - FUND 297						
			10	130	2,701	450
	BEGINNING FUND BALANCE			9	9	2,710
	ENDING FUND BALANCE		10	139	2,710	3,160

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 136 - DISTRICT COURT						
298-136-580.000	CONTRIBUTION FROM LOCAL UNITS	33,685	18,539	37,000	35,394	30,000
Totals for dept 136 - DISTRICT COURT		33,685	18,539	37,000	35,394	30,000
TOTAL ESTIMATED REVENUES		33,685	18,539	37,000	35,394	30,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
298-136-704.021	SALARIES - SOBRIETY COURT	16,115	1,506	15,000		10,000
298-136-715.000	FICA	1,254		1,420		765
298-136-727.000	OFFICE SUPPLIES		350			500
298-136-817.000	CONTRACTED SERVICES	5,042	1,869	5,000	1,062	2,500
298-136-839.000	DRUG SCREENINGS	7,000	7,636	10,000	7,158	10,000
298-136-957.000	TRAINING	4,274	3,028	5,000	3,826	5,000
Totals for dept 136 - DISTRICT COURT		33,685	14,389	36,420	12,046	28,765
TOTAL APPROPRIATIONS		33,685	14,389	36,420	12,046	28,765
NET OF REVENUES/APPROPRIATIONS - FUND 298			4,150	580	23,348	1,235
BEGINNING FUND BALANCE				4,151	4,151	27,499
ENDING FUND BALANCE			4,150	4,731	27,499	28,734

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 229 - PROSECUTING ATTORNEY						
299-229-539.001	REVENUE - STATE GRANTS		51,207	59,186	26,538	45,000
Totals for dept 229 - PROSECUTING ATTORNEY			51,207	59,186	26,538	45,000
TOTAL ESTIMATED REVENUES			51,207	59,186	26,538	45,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 229 - PROSECUTING ATTORNEY						
299-229-704.003	SALARY - PROGRAM COORDINATOR		3,925	5,031	3,689	5,100
299-229-715.000	FICA		300	385	282	400
299-229-716.000	HEALTH & DENTAL INS.		21	700	525	700
299-229-716.002	WORKERS COMPENSATION			50	6	50
299-229-718.002	RETIREMENT-DEFINED CONTRIBUTION		15	300	295	350
299-229-817.000	CONTRACTED SERVICES		39,964	43,955	29,232	25,000
299-229-860.000	TRAVEL		3,449	5,278	5,277	5,000
299-229-957.000	TRAINING					500
299-229-958.000	MISCELLANEOUS		3,043	3,487	1,396	5,000
Totals for dept 229 - PROSECUTING ATTORNEY			50,717	59,186	40,702	42,100
TOTAL APPROPRIATIONS			50,717	59,186	40,702	42,100
NET OF REVENUES/APPROPRIATIONS - FUND 299			490		(14,164)	2,900
BEGINNING FUND BALANCE				490	490	(13,674)
ENDING FUND BALANCE			490	490	(13,674)	(10,774)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
366-000-402.000	CURRENT TAXES		927,163	940,000	937,153	940,000
366-000-403.000	INTEREST CURRENT TAXES		221	250	145	200
366-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES		10,060	10,000	11,660	10,000
366-000-433.000	HOUSING IN LIEU OF		1,351	700	1,272	500
366-000-437.000	INDUSTRIAL FACILITY TAX		773	700	9,668	1,000
366-000-438.000	CFR TAX		4,376	4,000	(2,554)	4,000
366-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)		198	150	124	150
366-000-445.000	PENALTIES AND INTEREST ON TAXES		11	10	192	50
366-000-573.000	LOCAL COMM. STABILIZATION (PPT RE)			105,000	141,440	100,000
366-000-664.000	INTEREST EARNED		2,311	10	1,899	50
Totals for dept 000 -			946,464	1,060,820	1,100,999	1,055,950
TOTAL ESTIMATED REVENUES			946,464	1,060,820	1,100,999	1,055,950

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
366-000-752.000	SUPPLIES		134			
366-000-991.000	PRINCIPAL PAYMENT ON BONDS			640,000	591,000	600,000
366-000-992.000	INTEREST EXPENSE		33,306	405,000	403,894	405,000
Totals for dept 000 -			33,440	1,045,000	994,894	1,005,000
Dept 253 - COUNTY TREASURER						
366-253-964.002	REFUND OF PROPERTY TAXES FOR BOR		361	300	151	300
366-253-964.003	MTT INTEREST ON PROPERTY TAXES		2	50	8	50
Totals for dept 253 - COUNTY TREASURER			363	350	159	350
TOTAL APPROPRIATIONS			33,803	1,045,350	995,053	1,005,350
NET OF REVENUES/APPROPRIATIONS - FUND 366			912,661	15,470	105,946	50,600
BEGINNING FUND BALANCE				912,661	912,661	1,018,607
ENDING FUND BALANCE			912,661	928,131	1,018,607	1,069,207

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
367-000-699.000	TRANSFERS IN		84,625			
Totals for dept 000 -			84,625			
TOTAL ESTIMATED REVENUES			84,625			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
367-000-991.000	PRINCIPAL PAYMENT ON BONDS		70,899			
367-000-992.000	INTEREST EXPENSE		13,726			
Totals for dept 000 -			84,625			
TOTAL APPROPRIATIONS			84,625			
NET OF REVENUES/APPROPRIATIONS - FUND 367						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
368-000-699.000	REVENUE--TRANSFERS IN	327,330	265,342			
Totals for dept 000 -		327,330	265,342			
TOTAL ESTIMATED REVENUES		327,330	265,342			

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
368-000-991.000	PRINCIPAL PAYMENT ON BONDS	305,000	315,000			
368-000-992.000	INTEREST EXPENSE	22,330	11,655			
368-000-993.000	BOND AGENT FEES	500	500			
Totals for dept 000 -		<u>327,830</u>	<u>327,155</u>			
TOTAL APPROPRIATIONS		<u>327,830</u>	<u>327,155</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 368		(500)	(61,813)			
BEGINNING FUND BALANCE		62,313	61,813			
ENDING FUND BALANCE		61,813				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
369-000-699.000	REVENUE--TRANSFERS IN	1				
Totals for dept 000 -		1				
TOTAL ESTIMATED REVENUES		1				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
369-000-998.986	TRANSFERS OUT	20,312				
	Totals for dept 000 -	20,312				
TOTAL APPROPRIATIONS						
		20,312				
NET OF REVENUES/APPROPRIATIONS - FUND 369						
		(20,311)				
	BEGINNING FUND BALANCE	20,311				
	ENDING FUND BALANCE					

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
380-000-699.000	TRANSFER IN -- ROAD COMMISSION	215,250		374,666		
	Totals for dept 000 -	215,250		374,666		
TOTAL ESTIMATED REVENUES		215,250		374,666		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
380-000-991.000	PRINCIPAL PAYMENT ON BONDS	210,000		196,500		
380-000-992.000	INTEREST EXPENSE	5,250		177,666		
380-000-993.000	BOND AGENT FEES			500		
Totals for dept 000 -		<u>215,250</u>		<u>374,666</u>		
TOTAL APPROPRIATIONS		<u>215,250</u>		<u>374,666</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 380						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
401-000-401.015	REVENUES - WELLS WATER/SEWER	5,000	15,000	15,000		15,000
401-000-401.017	REVENUES--ANIMAL SHELTER			25,000	34,846	
401-000-695.000	FUND BALANCE			50,500		10,000
401-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	388,049				
401-000-699.000	TRANSFERS IN	111,002	137,066	315,500		100,000
Totals for dept 000 -		504,051	152,066	406,000	34,846	125,000
TOTAL ESTIMATED REVENUES		504,051	152,066	406,000	34,846	125,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
401-000-701.000	EXPENDITURES			230,000	212,387	10,000
401-000-701.007	EXPEND - CAPITAL PROJECTS	20,300	1,650	85,000	85,970	86,000
401-000-701.013	EQUIPMENT REPAIR AND REPLACEMENT	6,077	9,445	21,000	13,762	10,000
401-000-701.016	VEHICLE REPLACEMENT		31,000			
401-000-701.017	EXPENDITURES--ANIMAL SHELTER			25,000	45,215	
401-000-970.000	CAPITAL OUTLAY - PIONEER TRAIL PAI			33,500		
401-000-975.000	CAPITAL OUTLAY		37,066			
401-000-975.005	ENERGY PROJECT	388,049				
401-000-986.000	TRANSFERS OUT - CAPITAL OUTLAY	84,625	84,625			
Totals for dept 000 -		499,051	163,786	394,500	357,334	106,000
TOTAL APPROPRIATIONS		499,051	163,786	394,500	357,334	106,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		5,000	(11,720)	11,500	(322,488)	19,000
BEGINNING FUND BALANCE		498,492	503,493	491,773	491,773	169,285
ENDING FUND BALANCE		503,492	491,773	503,273	169,285	188,285

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
410-000-695.000	FUND BALANCE			425		500
Totals for dept 000 -				425		500
TOTAL ESTIMATED REVENUES				425		500

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
410-000-701.000	EXPENDITURES	21,900				
410-000-701.006	FEES & PERMITS	425	425	425	425	500
Totals for dept 000 -		22,325	425	425	425	500
TOTAL APPROPRIATIONS						
		22,325	425	425	425	500
NET OF REVENUES/APPROPRIATIONS - FUND 410						
		(22,325)	(425)		(425)	
BEGINNING FUND BALANCE		31,091	8,766	8,341	8,341	7,916
ENDING FUND BALANCE		8,766	8,341	8,341	7,916	7,916

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
420-000-401.001	REVENUE	525				
420-000-401.024-45691472	REIMBURSED COSTS		33,532			
420-000-539.001-45691472	REVENUE - STATE GRANTS	1,513	351			
Totals for dept 000 -		<u>2,038</u>	<u>33,883</u>			
TOTAL ESTIMATED REVENUES		<u>2,038</u>	<u>33,883</u>			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
420-000-964.000-45691472	REFUNDS		454,363			
Totals for dept 000 -			454,363			
TOTAL APPROPRIATIONS						
			454,363			
NET OF REVENUES/APPROPRIATIONS - FUND 420						
		2,038	(420,480)			
BEGINNING FUND BALANCE		429,444	431,483	11,002	11,002	11,002
ENDING FUND BALANCE		431,482	11,003	11,002	11,002	11,002

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
466-000-664.000	INTEREST EARNED		860		865	
466-000-687.000	GENERAL REFUNDS				3,013	
466-000-695.000	FUND BALANCE			1,000,000		
466-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES		14,029,400	4,705,100	3,870,600	
466-000-699.000	TRANSFERS IN	605,687	398,998	323,766	270,000	
	Totals for dept 000 -	<u>605,687</u>	<u>14,429,258</u>	<u>6,028,866</u>	<u>4,144,478</u>	
TOTAL ESTIMATED REVENUES		605,687	14,429,258	6,028,866	4,144,478	

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
466-000-975.000	CAPITAL OUTLAY		103,624			
466-000-975.004	NEW BUILDING CONSTRUCTION	605,687	13,450,122	5,778,866	4,108,328	
466-000-998.986	TRANSFERS OUT		621,769	250,000		
Totals for dept 000 -		<u>605,687</u>	<u>14,175,515</u>	<u>6,028,866</u>	<u>4,108,328</u>	
TOTAL APPROPRIATIONS		<u>605,687</u>	<u>14,175,515</u>	<u>6,028,866</u>	<u>4,108,328</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 466			<u>253,743</u>		<u>36,150</u>	
BEGINNING FUND BALANCE				253,743	253,743	289,893
ENDING FUND BALANCE			253,743	253,743	289,893	289,893

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
516-000-664.000	INTEREST EARNED		2,549		4,618	2,000
Totals for dept 000 -			2,549		4,618	2,000
Dept 253 - COUNTY TREASURER						
516-253-445.001	DELINQUENT PROPERTY TAX INTEREST	268,024	250,016	225,000	217,493	225,000
516-253-447.000	PROPERTY TAX ADMINISTRATION FEE 4%	94,644	78,010	84,000	89,146	80,000
516-253-664.000	INTEREST EARNED	8,885	17,908	7,000	29,882	5,000
516-253-689.000	CASH SHORT/OVER	21	3,225		6,555	50
Totals for dept 253 - COUNTY TREASURER		371,574	349,159	316,000	343,076	310,050
TOTAL ESTIMATED REVENUES		371,574	351,708	316,000	347,694	312,050

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
516-253-704.005	SALARY - ACCOUNT CLERK			30,000	24,624	30,000
516-253-715.000	FICA			2,295	1,742	2,295
516-253-716.000	HEALTH & DENTAL INS.			17,100	16,523	18,000
516-253-716.002	WORKERS COMPENSATION			100	35	100
516-253-718.002	RETIREMENT-DEFINED CONTRIBUTION			2,400	1,970	2,500
516-253-723.000	LIFE INSURANCE			80		50
516-253-752.000	SUPPLIES	2,759	458	3,000	143	2,500
516-253-802.000	DUES TO ASSOCIATIONS	500	200	1,000	700	1,000
516-253-807.000	ATTORNEY FEES	4,882		10,000		5,000
516-253-851.000	MAIL/POSTAGE	2,696	2,582	5,000	1,857	5,000
516-253-937.000	TAX COLLECTION BOND INSURANCE DEL	1,314	1,281	5,000	1,615	2,500
516-253-986.000	MISC EXPENSE T&A	36,185	63,854	30,000	23,905	40,000
516-253-986.101	TRANSFER OUT		398			
516-253-998.000	TRANSFER OUT		50,000			
516-253-999.200	ADD TO FUND BALANCE			210,025		
Totals for dept 253 - COUNTY TREASURER		48,336	118,773	316,000	73,114	108,945
TOTAL APPROPRIATIONS		48,336	118,773	316,000	73,114	108,945
NET OF REVENUES/APPROPRIATIONS - FUND 516		323,238	232,935		274,580	203,105
BEGINNING FUND BALANCE		4,015,091	4,338,329	4,571,265	4,571,265	4,845,845
ENDING FUND BALANCE		4,338,329	4,571,264	4,571,265	4,845,845	5,048,950

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
581-000-401.000	REVENUES - OPERATING		150	100		100
581-000-401.001	REVENUE- TSA	18,417	22,952	17,000	10,633	20,000
581-000-401.002	REVENUES--PROJECTS REIMBURSEMENT			22,106		
581-000-401.003	REVENUE - RENTAL CAR	26,473	49,085	40,000	36,700	45,000
581-000-401.004	REVENUE - CONCESSIONS	122	88	1,100	3,945	2,000
581-000-401.005	REVENUE - MARKETING		10,000	12,000	4,836	10,000
581-000-401.007	REVENUE - LANDING FEES	33,233	30,620	27,000	21,508	30,000
581-000-401.008	REVENUE - AIRFIELD SERVICES	10,075	4,330	4,000	4,340	6,000
581-000-401.009	REVENUE - SALES TAX	28,471	32,089	25,000	19,281	27,500
581-000-401.011	REVENUE - GROUND FUEL SALES	1,434	2,123	4,500	4,461	5,000
581-000-401.013	REVENUE - JET FUEL SALES	447,039	427,208	602,000	322,304	450,000
581-000-401.014	REVENUE - JET FUEL EXEMPT	13,445	30,264	16,000	3,462	15,000
581-000-401.015	REVENUE - 100LL	54,717	81,724	65,000	37,938	60,000
581-000-401.016	REVENUES-100LL EXEMPT	4,487	8,095	8,000	261	2,500
581-000-401.017	REVENUE - FLOWAGE FEES	873				
581-000-401.019	HANGAR RENTS	78,798	82,453	75,700	66,365	80,000
581-000-401.020	REVENUE-RENZONE LEASE	15,500	7,750	15,500	15,500	15,500
581-000-401.021	REVENUE - INTEREST	222	1,474	300	1,329	1,000
581-000-401.022	REVENUE - MISCELLANEOUS	8,315	13,324	30,000	84,557	10,000
581-000-401.023	REVENUE - OTHER GRANTS		2,676	369,676		
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	5,155	3,560	5,000	2,155	3,500
581-000-401.025	REVENUE - OTHER RENTS	63,474	67,816	61,000	54,475	61,000
581-000-401.027	RAMP FEE	13,925	14,040	13,000	7,860	13,000
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	1,299	1,210	1,000	1,146	1,200
581-000-401.030	OT REIMBURSEMENT- EXTERNAL	1,110	1,000	2,000	360	2,000
581-000-539.002	GRANT - AIRLINE REVENUE			8,000		32,000
581-000-664.000	INTEREST EARNED	7,312	7,725	5,000	1,862	5,000
581-000-695.000	FUND BALANCE			32,500		
581-000-699.000	REVENUES - APPROPRIATION	300,000	300,000	679,576		310,000
Totals for dept 000 -		1,133,896	1,201,756	2,142,058	705,278	1,207,300
TOTAL ESTIMATED REVENUES		1,133,896	1,201,756	2,142,058	705,278	1,207,300

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
581-000-704.000	SALARY - AIRPORT MANAGER 8114	54,405	60,938	57,000	52,215	55,000
581-000-704.001	SALARY - ASST. MANAGER 8117	32,848	32,331	32,500	22,385	33,500
581-000-704.002	SALARY - J. MILLER 8119	39,576	39,242	39,000	34,840	42,000
581-000-704.003	SALARY - D. DEGRAVE 2632	40,541	41,371	40,000	34,721	42,000
581-000-704.004	SALARY - TEAL	36,895	35,546	36,000	33,162	40,000
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	21,105	21,380	20,500	18,458	15,000
581-000-704.006	SALARY - VIAU 2619	40,289	39,903	40,000	36,080	42,000
581-000-704.007	SALARY - KELL	36,794	36,933	37,500	34,071	42,000
581-000-704.008	SALARY	11,910	2,803	3,000	5,418	
581-000-705.000	NEW EMPLOYEE TRAINING			1,000	8,318	
581-000-714.000	OVERTIME	2,812	4,728	4,000	1,158	3,000
581-000-714.001	OVERTIME EXPENSE - REIMBURSED	166	139	2,500	99	500
581-000-714.002	SUNDAY & HOLIDAY PAY	16,479	17,184	17,500	15,543	15,000
581-000-714.003	SHIFT DIFFERENTIAL	3,268	2,117	2,000	1,883	2,000
581-000-714.004	OVERTIME - SNOW	847	1,516	750	961	1,250
581-000-714.005	LONGEVITY	293	325	350	325	325
581-000-715.000	FICA	24,870	24,876	23,100	21,934	23,000
581-000-716.000	HEALTH INSURANC	93,923	92,592	97,000	79,971	90,000
581-000-716.002	WORKERS COMPENSATION	6,078	6,433	5,500	5,761	5,500
581-000-718.001	RETIREMENT-DEFINED BENEFIT	31,601	33,273	41,043	34,203	50,637
581-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	26,688	30,548	28,200	26,252	30,000
581-000-723.000	LIFE INSURANCE	490	496	500	395	500
581-000-744.000	UNIFORMS	827	1,161	3,100	2,479	1,700
581-000-807.003	CONSULTING AND FINANCIAL SERVICES	128	128	100	140	150
581-000-860.001	TRAVEL AND LODGING	1,492	7,079	400	379	1,500
581-000-957.000	TRAINING	6,951	11,596	7,500	7,546	7,500
581-000-986.001	TRANSFERS OUT			369,576		
Totals for dept 000 -		531,276	544,638	909,619	478,697	544,062
Dept 100 - AIRPORT BOARD						
581-100-710.000	PER DIEM - BOARD MEMBERS	601	580	1,250	1,100	1,800
581-100-860.001	TRAVEL AND LODGING	166	181	500	125	500
Totals for dept 100 - AIRPORT BOARD		767	761	1,750	1,225	2,300
Dept 200 - AIRPORT OPERATIONS						
581-200-727.000	OFFICE SUPPLIES	1,731	4,163	3,000	2,962	3,000
581-200-755.000	JANITORIAL SUPPLIES	2,190	2,474	5,545	5,042	3,000
581-200-802.000	DUES TO ASSOCIATIONS	583	1,034	1,000	999	1,000
581-200-808.000	GARBAGE PICK UP	1,970	1,967	2,000	1,681	2,000
581-200-850.000	TELEPHONE	8,545	7,786	7,500	7,340	7,500
581-200-850.001	PAGERS	398	398	400	398	400
581-200-851.000	MAIL/POSTAGE	390	278	250	168	300
581-200-910.000	AIRPORT INSURANCE	11,199	11,206	13,000	12,075	13,000
581-200-920.000	ELECTRIC/WATER UTILITIES	37,020	36,201	39,000	31,466	35,000
581-200-920.001	NATURAL GAS	18,678	20,948	22,000	21,001	22,500
581-200-922.000	VEHICLES FUEL, OIL	16,397	19,873	32,000	24,450	22,500
581-200-948.000	COMPUTER MAINTENANCE	1,480	1,099	1,500	924	1,500
Totals for dept 200 - AIRPORT OPERATIONS		100,581	107,427	127,195	108,506	111,700
Dept 300 - AIRPORT SERVICES						
581-300-805.000	MARKETING	21,477	22,430	20,000	19,094	10,000
581-300-805.001	MARKETING GRANT EXPENSE	4,403	16,946	17,000	8,155	10,000
581-300-805.002	AIRLINE GRANT EXPENSE			8,000	1,199	32,000
581-300-807.000	RESALE JET FUEL	276,076	343,235	410,000	336,245	300,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 300 - AIRPORT SERVICES						
581-300-807.001	JET FUEL RESALE-PRIST	938	555	1,000	982	1,000
581-300-808.000	RESALE 100LL FUEL	45,006	75,108	96,014	65,062	70,000
581-300-810.000	SALES TAX	18,639	44,034	35,000	25,447	27,500
581-300-811.000	CC FEES	6,063	6,965	7,900	3,019	5,000
581-300-813.000	INTEREST EXPENSE			100		100
581-300-817.000	CONTRACTED SERVICES		4,999	3,799	3,785	10,000
Totals for dept 300 - AIRPORT SERVICES		372,602	514,272	598,813	462,988	465,600
Dept 400 - EQUIPMENT & CAPITAL OUTLAY						
581-400-932.000	BUILDING MAINTENANCE	8,125	13,763	13,255	12,572	15,000
581-400-933.000	AIRFIELD MAINTENANCE	33,236	26,023	400,976	392,335	30,000
581-400-935.000	VEHICLE MAINTENANCE	4,084	4,313	5,000	3,464	5,000
581-400-975.000	CAPITAL OUTLAY	19,544	18,000	45,106	9,803	10,000
581-400-978.001	EQUIPMENT MAINTENANCE	20,319	26,870	36,500	31,218	22,500
581-400-986.000	MISCELLANEOUS	4		1,086	806	1,000
Totals for dept 400 - EQUIPMENT & CAPITAL OUTLAY		85,312	88,969	501,923	450,198	83,500
TOTAL APPROPRIATIONS		1,090,538	1,256,067	2,139,300	1,501,614	1,207,162
NET OF REVENUES/APPROPRIATIONS - FUND 581		43,358	(54,311)	2,758	(796,336)	138
BEGINNING FUND BALANCE		251,542	294,905	240,594	240,594	(555,742)
ENDING FUND BALANCE		294,900	240,594	243,352	(555,742)	(555,604)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
595-000-699.000	TRANSFERS IN		30,000			
Totals for dept 000 -			30,000			
Dept 351 - SHERIFF - CORRECTIONS						
595-351-644.001	SALES - COMMISSARY	97,585	112,794	91,000	92,400	120,000
595-351-664.000	INTEREST EARNED	85	207	50		50
595-351-695.000	FUND BALANCE			73,766		
Totals for dept 351 - SHERIFF - CORRECTIONS		97,670	113,001	164,816	92,400	120,050
TOTAL ESTIMATED REVENUES		97,670	143,001	164,816	92,400	120,050

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
595-000-987.000	DEPRECIATION EXPENSE	634	3,806			
595-000-998.000	TRANSFER OUT		60,465			
Totals for dept 000 -		634	64,271			
Dept 351 - SHERIFF - CORRECTIONS						
595-351-726.002	PHONE CARDS JAIL	45,070	73,027	85,000	69,396	
595-351-752.000	SUPPLIES	19,331	16,516	26,000	22,909	25,000
595-351-998.000	TRANSFER OUT			53,766		
Totals for dept 351 - SHERIFF - CORRECTIONS		64,401	89,543	164,766	92,305	25,000
TOTAL APPROPRIATIONS		65,035	153,814	164,766	92,305	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		32,635	(10,813)	50	95	95,050
BEGINNING FUND BALANCE		80,287	112,921	102,108	102,108	102,203
ENDING FUND BALANCE		112,922	102,108	102,158	102,203	197,253

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
602-000-701.004	MISC EXPENSES	2,072			383	
602-000-986.000	TRANSFERS OUT		5,048			
Totals for dept 000 -		2,072	5,048		383	
TOTAL APPROPRIATIONS						
		2,072	5,048		383	
NET OF REVENUES/APPROPRIATIONS - FUND 602						
		(2,072)	(5,048)		(383)	
BEGINNING FUND BALANCE		7,120	5,048			(383)
ENDING FUND BALANCE		5,048			(383)	(383)

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
615-000-986.000	TRANSFERS OUT		2,774			
Totals for dept 000 -			2,774			
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 615			(2,774)			
BEGINNING FUND BALANCE		2,774	2,774			
ENDING FUND BALANCE		2,774				

BUDGET REPORT FOR DELTA COUNTY
Fund: 616 RESIDUAL EQUITY TRANSFER FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
616-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	49,497	176			
616-000-401.005	REVENUE - GRANT	826,965	826,965	826,965		
616-000-664.000	INTEREST EARNED	58,118	42,460		81,231	25,000
616-000-673.001	SALE OF FIXED ASSETS-LAND		220,000		198,000	
616-000-695.000	FUND BALANCE			474,000		
616-000-699.000	TRANSFERS IN		633,117	369,576		
Totals for dept 000 -		934,580	1,722,718	1,670,541	279,231	25,000
TOTAL ESTIMATED REVENUES		934,580	1,722,718	1,670,541	279,231	25,000

BUDGET REPORT FOR DELTA COUNTY
Fund: 616 RESIDUAL EQUITY TRANSFER FUND

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
616-000-701.000	EXPENDITURES			826,965		
616-000-718.001	RETIREMENT-DEFINED BENEFIT		1,000,000			
616-000-986.000	TRANSFERS OUT	1,147,416	436,064	843,576	270,000	10,000
616-000-998.866	SERVICE CENTER JAIL PROJECT	605,687				
Totals for dept 000 -		1,753,103	1,436,064	1,670,541	270,000	10,000
TOTAL APPROPRIATIONS		1,753,103	1,436,064	1,670,541	270,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 616		(818,523)	286,654		9,231	15,000
BEGINNING FUND BALANCE		7,393,152	6,574,629	6,861,283	6,861,283	6,870,514
ENDING FUND BALANCE		6,574,629	6,861,283	6,861,283	6,870,514	6,885,514

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
631-000-402.000	MISC. INCOME		804			
631-000-669.000	SERVICE CENTER RENTS	47,439	57,838	51,000	50,882	60,000
631-000-695.000	FUND BALANCE			108,253		10,000
631-000-699.000	TRANSFERS IN		100,784			
Totals for dept 000 -		47,439	159,426	159,253	50,882	70,000
TOTAL ESTIMATED REVENUES		47,439	159,426	159,253	50,882	70,000

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 266 - BLDG MAINTENANCE & CUSTODIAN						
631-266-708.001	SALARY-PART TIME	3,840	15,582	15,000	14,237	15,000
631-266-715.000	FICA	294	1,192	1,150	1,089	1,200
631-266-716.002	WORKERS COMPENSATION		595	500	544	650
631-266-742.000	GASOLINE - SERVICE CENTER	2,988	3,757	2,000	5,087	6,000
631-266-910.000	INSURANCE			7,103		7,000
631-266-920.000	ELECTRIC/WATER UTILITIES	16,907	11,847	12,000	7,227	12,000
631-266-922.000	FUEL - SERVICE CENTER	7,393	2,170	10,000	161	
631-266-932.000	MAINTENANCE - SERVICE CENTER	10,982	17,117	70,000	39,726	15,000
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	5,089	4,667	5,000	3,072	7,500
631-266-936.000	SNOW PLOWING - SERVICE CENTER	4,945	5,530			
631-266-975.004	NEW BUILDING CONSTRUCTION		17,523	18,000	16,756	
631-266-975.006	CAPITAL OUTLAY-MI WORKS VESTIBULE	9,175				
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	83	3,370	4,000	3,941	3,500
631-266-978.001	EQUIPMENT	676	4,889	1,500	1,437	2,000
631-266-986.000	TRANSFERS TO DEBT RETIRE. 369	1				
631-266-998.866	SERVICE CENTER JAIL PROJECT	15,892	50,186	13,000	6,138	
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		78,265	138,425	159,253	99,415	69,850
TOTAL APPROPRIATIONS		78,265	138,425	159,253	99,415	69,850
NET OF REVENUES/APPROPRIATIONS - FUND 631		(30,826)	21,001		(48,533)	150
BEGINNING FUND BALANCE		538,047	507,221	528,220	528,220	479,687
ENDING FUND BALANCE		507,221	528,222	528,220	479,687	479,837

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
632-000-701.000	EXPENDITURES		35,209			
632-000-998.000	TRANSFER OUT		100,784			
Totals for dept 000 -			135,993			
TOTAL APPROPRIATIONS						
			135,993			
NET OF REVENUES/APPROPRIATIONS - FUND 632						
			(135,993)			
BEGINNING FUND BALANCE		135,993	135,993			
ENDING FUND BALANCE		135,993				

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
721-000-401.000	REVENUES			170,000		
Totals for dept 000 -				170,000		
TOTAL ESTIMATED REVENUES						
				170,000		

Calculations as of 09/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 09/30/19	2019-20 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
721-000-701.000	EXPENDITURES			165,500		
721-000-986.000	TRANSFERS OUT			4,500		
Totals for dept 000 -				170,000		
TOTAL APPROPRIATIONS				170,000		
NET OF REVENUES/APPROPRIATIONS - FUND 721						
BEGINNING FUND BALANCE		31,436				
FUND BALANCE ADJUSTMENTS		(31,436)				
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		34,090,066	48,050,709	41,491,153	28,380,179	31,605,705
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		30,926,267	46,663,294	41,419,503	31,997,654	31,094,539
		3,163,799	1,387,415	71,650	(3,617,475)	511,166
BEGINNING FUND BALANCE - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		24,345,378	27,464,913	28,852,331	28,852,331	25,234,856
ENDING FUND BALANCE - ALL FUNDS		(44,277)				
		27,464,900	28,852,328	28,923,981	25,234,856	25,746,022