

2019 WAYS AND MEANS DRAFT #1
General Fund Revenue / Expenditure Summary

REVENUE		2018		\$ Diff:	% Diff:
Acct Class	2017	Amended	2019	W&M #1 /	W&M #1 /
	Actual	Budget	W&M #1	Amnd Bdgt	Amnd Bdgt
Taxes	16,992,518.85	18,184,940	19,377,640	1,192,700	6.56%
Licenses and Permits	151,155.00	161,050	176,090	15,040	9.34%
Federal Grants	1,141,576.97	1,198,476	1,210,508	12,032	1.00%
State Grants	3,335,391.81	3,333,415	3,358,365	24,950	0.75%
Charges for Services	3,275,707.30	3,474,155	3,501,205	27,050	0.78%
Fines and Forfeits	9,823.86	6,000	8,000	2,000	33.33%
Interest & Rentals	300,689.71	254,054	330,811	76,757	30.21%
Other Revenue	610,751.60	469,739	471,896	2,157	0.46%
Other Financing Sources	1,995,766.00	2,496,890	2,218,532	(278,358)	-11.15%
TOTAL REVENUE	27,813,381.10	29,578,719	30,653,047	1,074,328	3.63%

EXPENSE		2018		\$ Diff:	% Diff:
Dept/ Division	2017	Amended	2019	W&M #1 /	W&M #1 /
	Actual	Budget	W&M #1	Amnd Bdgt	Amnd Bdgt
101 Board of Commissioners	235,851.87	265,909	270,107	4,198	1.58%
131 Circuit Court	505,635.46	532,195	570,936	38,741	7.28%
136 District Court	1,412,120.43	1,530,670	1,611,648	80,978	5.29%
141 Friend of the Court	1,185,446.68	1,274,870	1,384,061	109,191	8.56%
148 Probate Court	595,366.44	646,856	668,658	21,802	3.37%
149 Probate Juvenile	452,810.38	461,153	487,485	26,332	5.71%
151 Circuit Court Probation	3,138.57	3,500	3,500	0	0.00%
172 Administrator	703,459.34	664,520	678,662	14,142	2.13%
178 Incentives	10,436.05	0	0	0	
215 Clerk	652,780.10	702,574	738,850	36,276	5.16%
216 Jury Board	1,832.91	1,800	1,800	0	0.00%
223 External Audit	74,731.42	59,000	61,000	2,000	3.39%
228 Information Technology	579,459.73	639,488	649,708	10,220	1.60%
241 Service Contracts	491,595.27	471,000	471,000	0	0.00%
245 Telecommunications	45,010.26	50,000	50,000	0	0.00%
233 Printing/Purchasing	377,254.46	418,928	436,256	17,328	4.14%
236 Utilities	445,381.77	478,000	475,000	(3,000)	-0.63%
237 HSB Rent	146,227.20	146,240	146,240	0	0.00%
238 Bonds & Misc Insurance	471,323.52	592,000	592,000	0	0.00%
244 Geographic Information Systems	340,571.95	279,405	291,092	11,687	4.18%
253 Treasurer	419,192.78	463,273	475,758	12,485	2.69%
257 Equalization	216,687.68	401,294	419,232	17,938	4.47%
261 MSU Extension	244,671.56	254,793	262,448	7,655	3.00%
262 Elections	73,929.28	145,119	80,768	(64,351)	-44.34%
265 Building & Grounds	705,234.61	797,372	829,909	32,537	4.08%
266 Legal Counsel	312.50	30,000	30,000	0	0.00%
267 Prosecuting Attorney	1,269,432.55	1,331,874	1,487,859	155,985	11.71%
261 Cooperative Reimbursement	185,300.28	209,642	189,721	(19,921)	-9.50%
262 Victims Rights	118,406.99	125,150	133,935	8,785	7.02%
263 DHS Contract	111,509.20	120,196	126,300	6,104	5.08%
264 RHN	32,860.55	31,524	30,963	(561)	-1.78%
265 Economic Crimes Unit	105,736.54	82,692	86,987	4,295	5.19%
268 Register of Deeds	251,183.52	271,722	277,082	5,360	1.97%
230 Plat Board	0.00	302	302	0	0.00%
271 Public Defender	548,056.19	631,615	0	(631,615)	-100.00%
278 Surveyor	2,879.96	2,880	2,880	0	0.00%
280 Lenawee Conservation District	38,000.00	38,000	40,000	2,000	5.26%
281 River Raisin Watershed	1,266.00	1,800	1,800	0	0.00%
282 County Farm	4,031.94	4,000	4,100	100	2.50%
301 Sheriff	3,887,640.53	3,960,099	4,160,703	200,604	5.07%
330 Liquor Law Enforcement	0.00	10,024	10,050	26	0.26%
346 Court Bailiffs	279,378.40	291,896	341,814	49,918	17.10%

EXPENSE		2018		\$ Diff:	% Diff:
Dept/ Division	2017	Amended	2019	W&M #1 /	W&M #1 /
	Actual	Budget	W&M #1	Amnd Bdgt	Amnd Bdgt
351 Jail	4,360,172.72	4,647,053	4,761,680	114,627	2.47%
403 Coalition Compliance Check	3,708.11	5,054	5,067	13	0.26%
426 Emergency Management	87,576.11	90,929	96,212	5,283	5.81%
430 Animal Control	98,023.25	202,374	131,839	(70,535)	-34.85%
445 Drains - Public Benefit	195,354.77	157,590	160,000	2,410	1.53%
632 Substance Abuse - Liq Tax	145,078.57	150,000	145,000	(5,000)	-3.33%
648 Medical Examiner	289,098.14	305,356	345,440	40,084	13.13%
649 Hillsdale	20,292.43	62,702	102,879	40,177	64.08%
652 Lenawee Transportation	50,000.00	50,000	50,000	0	0.00%
672 Region 2 Area Agency on Aging	6,300.00	6,300	6,300	0	0.00%
682 Veterans Affairs	90,469.36	88,168	91,558	3,390	3.84%
720 Planning - Region 2	27,907.00	27,907	27,907	0	0.00%
721 Planning - County	1,520.00	1,200	1,400	200	16.67%
728 Lenawee Now	100,000.00	150,000	150,000	0	0.00%
890 Contingencies	0.00	627,338	713,329	85,991	13.71%
899 Tax Tribunal	34,497.69	50,000	50,000	0	0.00%
906 Debt Service	408,631.26	408,632	808,632	400,000	97.89%
966 902 Parks Commission (208)	25,000.00	25,000	30,000	5,000	20.00%
904 Health Department (221)	430,000.00	450,000	450,000	0	0.00%
908 Mental Health (222)	324,682.00	324,682	324,682	0	0.00%
910 Mental Hlth-Wrap Around (222)	41,004.00	41,004	41,004	0	0.00%
911 Solid Waste (232)	55,000.00	55,000	55,000	0	0.00%
914 Drain Commission (251)	270,000.00	270,000	270,000	0	0.00%
915 Public Defender ()	0.00	0	287,504	287,504	
916 Law Library (269)	30,000.00	30,000	27,000	(3,000)	-10.00%
920 Dept Human Services (290)	22,000.00	22,000	22,000	0	0.00%
922 Child Care-MS (292)	1,694,976.00	1,600,000	1,600,000	0	0.00%
924 Child Care-MS Ind Costs (292)	65,985.00	64,055	0	(64,055)	-100.00%
926 Child Care-MS IHT (292)	75,000.00	75,000	75,000	0	0.00%
928 Child Care-DHS (297)	500,000.00	325,000	400,000	75,000	23.08%
932 Capital (401)	800,000.00	800,000	800,000	0	0.00%
934 Airport (581)	43,000.00	43,000	43,000	0	0.00%
936 Other (999)	14,214.97	0	0	0	
TOTAL EXPENSE	27,535,636.25	29,578,719	30,653,047	1,074,328	3.63%

2019 WAYS AND MEANS DRAFT #1
General Fund Revenue - Summary by Department

Dept/ Division	2017 Actual	2018 Amended Budget	2019 W&M #1	\$ Diff: W&M #1 / Amnd Bdgt	% Diff: W&M #1 / Amnd Bdgt
101 Board of Commissioners	0.00	0	0	0	
131 Circuit Court	164,975.54	165,948	165,448	(500)	-0.30%
136 District Court	1,926,185.62	2,203,924	2,110,424	(93,500)	-4.24%
141 Friend of the Court	1,152,795.65	1,141,000	1,144,000	3,000	0.26%
148 Probate Court	258,534.93	268,419	268,419	0	0.00%
149 Probate Juvenile	70,506.75	74,400	74,040	(360)	-0.48%
172 Administrator	117,891.14	50,000	95,000	45,000	90.00%
215 Clerk	256,267.55	289,250	275,550	(13,700)	-4.74%
228 Information Technology	794.19	0	0	0	
241 Service Contracts	14,960.00	14,960	0	(14,960)	-100.00%
245 Telecommunications	0.00	0	0	0	
233 Printing/Purchasing	3,855.99	0	0	0	
238 Bonds & Misc Insurance	9,549.17	7,500	9,000	1,500	20.00%
240 Indirect Costs	454,326.00	444,485	473,532	29,047	6.53%
244 Geographic Information Systems	152,564.29	155,000	155,000	0	0.00%
253 Treasurer	19,671,447.92	20,823,668	22,112,210	1,288,542	6.19%
257 Equalization	10,290.19	0	0	0	
261 MSU Extension	0.00	0	0	0	
262 Elections	10,527.35	40,000	10,000	(30,000)	-75.00%
265 Building & Grounds	6,925.13	2,300	3,100	800	34.78%
266 Legal Counsel	0.00	0	0	0	
267 Prosecuting Attorney	22,439.76	20,500	22,900	2,400	11.71%
261 Cooperative Reimbursement	132,918.55	180,689	189,721	9,032	5.00%
262 Victims Rights	110,670.00	114,100	125,600	11,500	10.08%
263 DHS Contract	184,794.93	145,337	145,337	0	0.00%
264 RHN	31,362.87	28,792	28,792	0	0.00%
265 Economic Crimes Unit	66,548.00	60,000	66,000	6,000	10.00%
268 Register of Deeds	855,681.26	750,775	800,775	50,000	6.66%
282 County Farm	29,735.10	29,735	29,735	0	0.00%
301 Sheriff	327,519.79	297,837	297,137	(700)	-0.24%
330 Liquor Law Enforcement	9,955.00	10,500	10,050	(450)	-4.29%
346 Court Bailiffs	0.00	0	0	0	
351 Jail	52,602.46	153,880	355,730	201,850	131.17%
403 Coalition Compliance Check	3,593.05	5,400	5,067	(333)	-6.17%
426 Emergency Management	27,684.39	24,375	24,250	(125)	-0.51%
430 Animal Control	112,806.60	120,050	133,840	13,790	11.49%
648 Medical Examiner	46,210.76	36,250	36,250	0	0.00%
649 Hillsdale	16,461.17	62,240	86,140	23,900	38.40%
682 Veterans Affairs	0.00	0	0	0	
899 Tax Tribunal	0.00	0	0	0	
931 Other Financing Sources	1,500,000.00	1,857,405	1,400,000	(457,405)	-24.63%
TOTAL REVENUE	27,813,381.10	29,578,719	30,653,047	1,074,328	3.63%

2019 WAYS AND MEANS DRAFT #1
General Fund Revenue - Detail by Account Classification

Acct Class	2017 Actual	2018 Amended Budget	2019 W&M #1	\$ Diff: W&M #1 / Amnd Bdgt	% Diff: W&M #1 / Amnd Bdgt
Taxes	16,992,518.85	18,184,940	19,377,640	1,192,700	6.56%
402.None - Current Property, None	22,878.00	30,000	30,000	0	0.00%
404.001 - Current Property - Summer, Adrian Township	1,050,682.62	1,136,752	1,238,485	101,733	8.95%
404.002 - Current Property - Summer, Blissfield Township	549,784.16	614,087	632,809	18,722	3.05%
404.003 - Current Property - Summer, Cambridge Township	1,621,598.39	1,767,408	1,815,437	48,029	2.72%
404.004 - Current Property - Summer, Clinton Township	529,017.56	599,759	628,513	28,754	4.79%
404.005 - Current Property - Summer, Deerfield Township	321,592.80	352,624	370,872	18,248	5.17%
404.006 - Current Property - Summer, Dover Township	241,743.15	268,592	309,753	41,161	15.32%
404.007 - Current Property - Summer, Fairfield Township	265,702.65	289,762	304,437	14,675	5.06%
404.008 - Current Property - Summer, Franklin Township	682,142.92	753,802	868,386	114,584	15.20%
404.009 - Current Property - Summer, Hudson Township	262,021.52	288,103	295,073	6,970	2.42%
404.010 - Current Property - Summer, Macon Township	320,447.86	343,364	353,169	9,805	2.86%
404.011 - Current Property - Summer, Madison Township	931,489.30	1,021,786	1,007,248	(14,538)	-1.42%
404.012 - Current Property - Summer, Medina Township	229,654.95	247,804	259,712	11,908	4.81%
404.013 - Current Property - Summer, Ogden Township	262,055.65	285,312	298,121	12,809	4.49%
404.014 - Current Property - Summer, Palmyra Township	387,694.77	427,525	448,494	20,969	4.90%
404.015 - Current Property - Summer, Raisin Township	1,118,529.85	1,254,466	1,278,835	24,369	1.94%
404.016 - Current Property - Summer, Ridgeway Township	282,015.35	322,423	327,176	4,753	1.47%
404.017 - Current Property - Summer, Riga Township	326,676.58	352,166	362,731	10,565	3.00%
404.018 - Current Property - Summer, Rollin Township	910,850.42	907,403	1,053,324	145,921	16.08%
404.019 - Current Property - Summer, Rome Township	309,035.59	338,670	355,949	17,279	5.10%
404.020 - Current Property - Summer, Seneca Township	225,170.16	242,795	296,659	53,864	22.18%
404.021 - Current Property - Summer, Tecumseh Township	364,743.51	395,650	422,926	27,276	6.89%
404.022 - Current Property - Summer, Woodstock Township	834,506.88	969,897	1,009,086	39,189	4.04%
404.023 - Current Property - Summer, City of Adrian	1,581,477.70	1,803,657	1,882,116	78,459	4.35%
404.024 - Current Property - Summer, City of Hudson	188,345.58	219,430	218,445	(985)	-0.45%
404.025 - Current Property - Summer, City of Morenci	170,715.34	194,369	202,364	7,995	4.11%
404.026 - Current Property - Summer, City of Tecumseh	1,186,282.31	1,309,014	1,386,441	77,427	5.91%
404.None - Current Property - Summer, None	20,369.00	0	0	0	
411.None - Delinquent Real Property, None	531,865.04	650,000	700,000	50,000	7.69%
416.011 - Trailer Taxes, Adrian Township: Robinhood	137.50	0	125	125	
416.021 - Trailer Taxes, Blissfield Township: Coach Lite	1,072.00	900	1,000	100	11.11%
416.031 - Trailer Taxes, Cambridge Township: Deep Lake	245.00	245	245	0	0.00%
416.041 - Trailer Taxes, Clinton Township: Allen Park	108.00	100	100	0	0.00%
416.042 - Trailer Taxes, Clinton Township: Waterwheel Est	936.00	936	936	0	0.00%
416.081 - Trailer Taxes, Franklin Township: Country Villa	306.00	306	306	0	0.00%
416.091 - Trailer Taxes, Hudson Township: Leffingwell	419.50	450	450	0	0.00%
416.111 - Trailer Taxes, Madison Township: Sterling	711.50	720	720	0	0.00%
416.112 - Trailer Taxes, Madison Township: Southgate	191.00	225	225	0	0.00%
416.113 - Trailer Taxes, Madison Township: Hidden River S	1,025.00	1,000	1,000	0	0.00%
416.151 - Trailer Taxes, Raisin Township: Lee Villa	592.50	550	550	0	0.00%
416.152 - Trailer Taxes, Raisin Township: Raisin Valley	148.00	140	140	0	0.00%
416.153 - Trailer Taxes, Raisin Township: Sunset	159.00	100	100	0	0.00%
416.181 - Trailer Taxes, Rollin Township: Devil's Lake	198.00	200	200	0	0.00%
416.182 - Trailer Taxes, Rollin Township: Round Lake	84.00	50	84	34	68.00%
416.183 - Trailer Taxes, Rollin Township: Minster's	68.00	68	68	0	0.00%
416.221 - Trailer Taxes, Woodstock Towns: Silverlawn	240.00	190	190	0	0.00%
416.231 - Trailer Taxes, City of Adrian: Adrian Estates T	90.00	100	100	0	0.00%
416.232 - Trailer Taxes, City of Adrian: Adrian Mobile HP	386.00	400	400	0	0.00%
416.233 - Trailer Taxes, City of Adrian: Maplewood	937.50	1,000	1,000	0	0.00%
416.234 - Trailer Taxes, City of Adrian: Friendly Village	657.50	800	800	0	0.00%
416.235 - Trailer Taxes, City of Adrian: King's Mobile Co	122.50	190	190	0	0.00%
416.236 - Trailer Taxes, City of Adrian: AG Soc	0.00	0	0	0	
416.237 - Trailer Taxes, City of Adrian: South Side	0.00	0	0	0	
416.238 - Trailer Taxes, City of Adrian: Hidden River	1,150.50	1,000	1,000	0	0.00%
416.239 - Trailer Taxes, City of Adrian: Caton Place	0.00	0	0	0	
416.261 - Trailer Taxes, City of Tecumseh: Newburg Meadow	676.00	650	650	0	0.00%
416.None - Trailer Taxes, None	0.00	0	0	0	
420.None - Delinquent Personal Property, None	20,644.34	20,000	20,000	0	0.00%
429.None - Commercial Forest Reserve, None	0.00	0	0	0	
437.None - Industrial/Comm Facility Tax, None	117,789.83	130,000	100,000	(30,000)	-23.08%
441.None - Local Community Stabilization Share Tax, None	923,529.08	450,000	700,000	250,000	55.56%
447.200 - Property Tax Admin Fee, Penalties Due Cty-Summer	1,415.47	1,000	1,000	0	0.00%
447.300 - Property Tax Admin Fee, Summer Tax	184,660.18	183,000	185,000	2,000	1.09%

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Acct Class	2017 Actual	2018 Amended Budget	2019 W&M #1	\$ Diff: W&M #1 / Amnd Bdgt	% Diff: W&M #1 / Amnd Bdgt
447.None - Property Tax Admin Fee, None	4,729.34	4,000	4,500	500	12.50%
Licenses and Permits	151,155.00	161,050	176,090	15,040	9.34%
477.None - Dog Licenses, None	108,955.00	115,000	127,040	12,040	10.47%
478.100 - Marriage Licenses, Waiver	300.00	250	250	0	0.00%
478.None - Marriage Licenses, None	2,895.00	2,700	2,800	100	3.70%
479.None - Kennel Licenses, None	3,300.00	3,600	5,000	1,400	38.89%
480.None - Pistol Permits, None	0.00	0	0	0	
481.None - Cremation Permits, None	34,600.00	38,500	40,000	1,500	3.90%
482.None - Professional Registration, None	125.00	0	0	0	
486.None - Gun Registration, None	980.00	1,000	1,000	0	0.00%
Federal Grants	1,141,576.97	1,198,476	1,210,508	12,032	1.00%
502.None - Federal Grants - Gen Govt, None	43,077.55	70,000	70,000	0	0.00%
505.100 - Federal Grants - Public Safety, FEMA	27,646.89	24,200	24,200	0	0.00%
505.200 - Federal Grants - Public Safety, OMNI	18,212.93	13,587	13,587	0	0.00%
505.250 - Federal Grants - Public Safety, OMNI III - 2nd Officer	0.00	0	0	0	
529.None - Federal Grants - Other, None	0.00	0	0	0	
530.100 - Cooperative Reimbursement, Incentive	154,057.00	150,000	153,000	3,000	2.00%
530.None - Cooperative Reimbursement, None	898,582.60	940,689	949,721	9,032	0.96%
State Grants	3,335,391.81	3,333,415	3,358,365	24,950	0.75%
540.020 - State, Juror Comp	9,810.00	12,000	11,000	(1,000)	-8.33%
540.040 - State, Food Stamp Fraud	900.66	1,500	900	(600)	-40.00%
540.060 - State, Driver License Restoration	936.00	1,500	1,500	0	0.00%
540.080 - State, Prison Reimbursements	3,240.58	7,500	7,000	(500)	-6.67%
540.120 - State, Liquor Tax	290,157.14	300,000	295,000	(5,000)	-1.67%
540.140 - State, Cigarette Tax	0.00	0	0	0	
540.160 - State, Liquor License Fees	9,955.00	10,500	10,050	(450)	-4.29%
540.None - State, None	0.00	0	0	0	
543.100 - State Grants - Public Safety, Transporting Prisoners	1,229.40	1,500	1,500	0	0.00%
543.200 - State Grants - Public Safety, Medical Marihuana	33,650.86	0	0	0	
543.None - State Grants - Public Safety, None	0.00	0	0	0	
547.None - State Grant - Court Equity, None	414,019.00	429,000	429,000	0	0.00%
548.100 - Salaries, Judges	325,622.55	322,815	322,815	0	0.00%
548.200 - Salaries, Probate Juvenile Officer	59,781.52	62,000	62,000	0	0.00%
569.None - State Grants - Other, None	0.00	0	0	0	
570.None - St Grant - Crime Victims Rights, None	125,377.33	131,100	142,600	11,500	8.77%
574.None - State Revenue Sharing, None	2,060,711.77	2,054,000	2,075,000	21,000	1.02%
Charges for Services	3,275,707.30	3,474,155	3,501,205	27,050	0.78%
601.020 - Court Related Charges, Court Costs	1,033,524.37	1,290,000	1,175,000	(115,000)	-8.91%
601.040 - Court Related Charges, Court Costs for Children	253.44	500	500	0	0.00%
601.060 - Court Related Charges, Jury Fee Repayment	0.00	500	500	0	0.00%
601.080 - Court Related Charges, Forensic Lab 5%	0.00	0	0	0	
601.100 - Court Related Charges, Statutory Prosecution	10,880.00	10,000	11,000	1,000	10.00%
601.120 - Court Related Charges, Ordinance Fines & Costs	401,842.95	440,000	440,000	0	0.00%
601.140 - Court Related Charges, Supervision Fee	0.00	0	0	0	
607.020 - Fees, Sex Offenders Reg Fee	4,485.00	4,000	4,500	500	12.50%
607.060 - Fees, Motion Fee	9,220.00	10,000	10,000	0	0.00%
607.080 - Fees, Assumed Names / DBA	4,961.00	5,000	5,000	0	0.00%
607.100 - Fees, Appeal Fee	393.00	200	400	200	100.00%
607.120 - Fees, DNA Specimen 10%	203.20	0	200	200	
607.140 - Fees, Register of Deeds	502,398.00	410,000	450,000	40,000	9.76%
607.160 - Fees, Remon Admin	955.26	750	750	0	0.00%
607.180 - Fees, Real Estate Transfer Tax	352,253.00	340,000	350,000	10,000	2.94%
607.220 - Fees, Crime Victim's Rights	5.46	100	40	(60)	-60.00%
607.230 - Fees, Diversion	66,548.00	60,000	66,000	6,000	10.00%
607.None - Fees, None	0.00	0	0	0	
608.100 - Court Filing Fees, Entry	17,949.00	18,000	18,000	0	0.00%
608.200 - Court Filing Fees, Petition - Driver Lic Reinstmt	651.00	500	500	0	0.00%
608.300 - Court Filing Fees, Civil	192,758.00	185,000	190,000	5,000	2.70%
609.None - Jury Demand Fees, None	3,540.00	4,000	4,000	0	0.00%
610.100 - Writ Fees, Garnishment	2,965.00	2,500	2,500	0	0.00%
610.200 - Writ Fees, Restitution	1,279.63	1,600	1,900	300	18.75%
611.None - Attorney Fee Reimb, None	68,228.24	73,000	73,000	0	0.00%
617.100 - Tax Service Fees, Certifications	13,061.60	8,000	10,000	2,000	25.00%
617.200 - Tax Service Fees, Searches	567.75	600	600	0	0.00%

2019 WAYS AND MEANS DRAFT #1
General Fund Revenue - Detail by Account Classification

Acct Class	2017 Actual	2018 Amended Budget	2019 W&M #1	\$ Diff: W&M #1 / Amnd Bdgt	% Diff: W&M #1 / Amnd Bdgt
621.None - Probation Oversight Fee, None	5,473.22	6,000	6,000	0	0.00%
623.None - FOC Statutory Handling Fee, None	73,607.53	76,000	76,000	0	0.00%
624.None - FOC Service Fee, None	9,944.58	10,000	10,000	0	0.00%
626.020 - Services Rendered, Notary Bond	944.00	1,000	1,000	0	0.00%
626.040 - Services Rendered, Notarizing Fees	333.82	530	330	(200)	-37.74%
626.060 - Services Rendered, Passport Fees	0.00	0	0	0	
626.070 - Services Rendered, Photos	340.00	500	500	0	0.00%
626.080 - Services Rendered, Certified Copies	107,563.00	115,000	115,000	0	0.00%
626.100 - Services Rendered, Record Copying	10,201.00	10,000	10,000	0	0.00%
626.120 - Services Rendered, Estate Related Services	49,572.53	60,000	60,000	0	0.00%
626.140 - Services Rendered, Guardian Home Study	895.00	500	500	0	0.00%
626.160 - Services Rendered, Adoption Home Study	1,361.00	1,000	1,000	0	0.00%
626.200 - Services Rendered, Copy Fees	6,146.90	3,800	5,700	1,900	50.00%
626.220 - Services Rendered, Fax Fees	94.00	115	100	(15)	-13.04%
626.260 - Services Rendered, IT Support	0.00	0	0	0	
626.280 - Services Rendered, NSF Checks	671.13	525	525	0	0.00%
626.300 - Services Rendered, FOIA	489.80	200	200	0	0.00%
626.321 - Services Rendered, Administration: Medical Examiner	3,000.00	12,000	13,000	1,000	8.33%
626.322 - Services Rendered, Administration: ME Office	2,010.00	8,040	8,040	0	0.00%
626.360 - Services Rendered, Autopsies: Agency	375.00	250	250	0	0.00%
626.380 - Services Rendered, Autopsies: Next of kin	1,050.00	1,000	1,100	100	10.00%
626.385 - Services Rendered, ME Cases	10,401.17	38,700	60,000	21,300	55.04%
626.400 - Services Rendered, Roll Maintenance Contracts	0.00	0	0	0	
626.460 - Services Rendered, Cobra Ins Admin Fee	0.00	0	0	0	
626.None - Services Rendered, None	200,465.96	208,470	208,470	0	0.00%
628.100 - Child Care Services, Parents: Delinquent	4,830.86	5,000	5,000	0	0.00%
628.200 - Child Care Services, Parents: Neglect	9.25	200	200	0	0.00%
628.500 - Child Care Services, IHT	0.00	0	0	0	
628.600 - Child Care Services, Drug Testing	70.00	500	200	(300)	-60.00%
629.080 - Public Safety Services, Fingerprinting	0.00	0	0	0	
629.090 - Public Safety Services, Live Scan Fingerprinting	0.00	0	0	0	
629.100 - Public Safety Services, Accident Reports	2,483.02	2,750	2,750	0	0.00%
629.120 - Public Safety Services, Boat/Livery Inspection	36.00	50	50	0	0.00%
629.140 - Public Safety Services, Inmate Room & Board	44,354.66	0	50,000	50,000	
629.200 - Public Safety Services, Servicing of Papers	0.00	0	0	0	
629.220 - Public Safety Services, Inmate Medical Visits	4,006.19	2,000	3,500	1,500	75.00%
629.240 - Public Safety Services, Salvage Inspection	29,500.00	33,500	33,500	0	0.00%
642.105 - Sales, Inmate Razors	1,400.00	1,000	1,250	250	25.00%
642.200 - Sales, Forms	5,121.00	4,500	5,000	500	11.11%
642.300 - Sales, Video Tapes	120.00	100	100	0	0.00%
642.310 - Sales, Divorce Kits	7,582.50	6,000	7,000	1,000	16.67%
642.500 - Sales, ID Badges	37.50	175	50	(125)	-71.43%
642.600 - Sales, Scraps & Salvage	2,293.78	500	500	0	0.00%
642.None - Sales, None	0.00	0	0	0	
649.100 - Classes, Anger Management	0.00	0	0	0	
649.200 - Classes, Drug and Alcohol	0.00	0	0	0	
Fines and Forfeits	9,823.86	6,000	8,000	2,000	33.33%
663.None - Bond Forfeitures & Costs, None	9,823.86	6,000	8,000	2,000	33.33%
Interest & Rentals	300,689.71	254,054	330,811	76,757	30.21%
665.100 - Interest, Earned on Investment	248,504.63	200,000	280,000	80,000	40.00%
665.190 - Interest, Curr Prop Summer Tax	0.00	0	0	0	
666.100 - Dividends, Net Asset Distribution	0.00	0	0	0	
667.200 - Rent/Lease, Land	900.00	900	900	0	0.00%
667.500 - Rent/Lease, Vehicle	1,976.00	1,976	1,976	0	0.00%
667.None - Rent/Lease, None	29,735.10	29,735	29,735	0	0.00%
670.001 - Interest - Summer, Adrian Township	1,300.13	1,093	1,200	107	9.79%
670.002 - Interest - Summer, Blissfield Township	524.78	434	500	66	15.21%
670.003 - Interest - Summer, Cambridge Township	1,417.59	1,631	1,631	0	0.00%
670.004 - Interest - Summer, Clinton Township	433.52	485	485	0	0.00%
670.005 - Interest - Summer, Deerfield Township	241.03	320	250	(70)	-21.88%
670.006 - Interest - Summer, Dover Township	491.28	400	400	0	0.00%
670.007 - Interest - Summer, Fairfield Township	362.13	232	350	118	50.86%
670.008 - Interest - Summer, Franklin Township	1,367.91	1,022	1,200	178	17.42%
670.009 - Interest - Summer, Hudon Township	327.72	350	350	0	0.00%
670.010 - Interest - Summer, Macon Township	484.52	545	500	(45)	-8.26%

2019 WAYS AND MEANS DRAFT #1
General Fund Revenue - Detail by Account Classification

Acct Class	2017 Actual	2018 Amended Budget	2019 W&M #1	\$ Diff: W&M #1 / Amnd Bdgt	% Diff: W&M #1 / Amnd Bdgt
670.011 - Interest - Summer, Madison Township	990.21	1,189	1,100	(89)	-7.49%
670.012 - Interest - Summer, Medina Township	280.43	237	250	13	5.49%
670.013 - Interest - Summer, Ogden Township	368.13	357	357	0	0.00%
670.014 - Interest - Summer, Palmyra Township	390.33	398	400	2	0.50%
670.015 - Interest - Summer, Raisin Township	1,447.00	2,183	1,500	(683)	-31.29%
670.016 - Interest - Summer, Ridgeway Township	478.41	406	450	44	10.84%
670.017 - Interest - Summer, Riga Township	415.38	182	300	118	64.84%
670.018 - Interest - Summer, Rollin Township	992.64	1,197	1,100	(97)	-8.10%
670.019 - Interest - Summer, Rome Township	478.16	376	450	74	19.68%
670.020 - Interest - Summer, Seneca Township	291.50	301	300	(1)	-0.33%
670.021 - Interest - Summer, Tecumseh Township	561.32	470	550	80	17.02%
670.022 - Interest - Summer, Woodstock Township	773.51	1,670	800	(870)	-52.10%
670.023 - Interest - Summer, City of Adrian	1,892.89	3,616	2,200	(1,416)	-39.16%
670.024 - Interest - Summer, City of Hudson	324.93	1,119	330	(789)	-70.51%
670.025 - Interest - Summer, City of Morenci	450.79	533	550	17	3.19%
670.026 - Interest - Summer, City of Tecumseh	2,487.74	697	697	0	0.00%
Other Revenue	610,751.60	469,739	471,896	2,157	0.46%
673.None - Sale of Capital Assets, None	0.00	0	0	0	
674.None - Contributions & Donations, None	500.00	150	150	0	0.00%
676.100 - Reimbursements, Salary/Fringe Benefits	413,077.78	348,029	347,996	(33)	-0.01%
676.140 - Reimbursements, COBRA Admin Fees	808.49	0	0	0	
676.300 - Reimbursements, Housekeeping Supplies	1,042.78	750	900	150	20.00%
676.350 - Reimbursements, Vending Machines	469.25	150	400	250	166.67%
676.400 - Reimbursements, Rebates	0.00	0	0	0	
676.450 - Reimbursements, Health Care	1,638.98	250	300	50	20.00%
676.460 - Reimbursements, Prescription	197.48	350	350	0	0.00%
676.500 - Reimbursements, Insurance Loss	0.00	0	0	0	
676.520 - Reimbursements, Grants	6,196.39	0	0	0	
676.550 - Reimbursements, Travel	0.00	0	0	0	
676.650 - Reimbursements, Indirect Costs	0.00	0	0	0	
676.700 - Reimbursements, Telephone Calls	0.00	0	0	0	
676.733 - Reimbursements, Computer Equipment/Supplies	794.19	0	0	0	
676.None - Reimbursements, None	46,936.70	70,060	26,800	(43,260)	-61.75%
687.120 - Refunds, Retirement - DC	25,321.23	0	0	0	
687.130 - Refunds, Health Insurance	0.00	0	0	0	
687.150 - Refunds, Unemployment	27,495.66	20,000	25,000	5,000	25.00%
687.160 - Refunds, Workers Compensation	54,032.78	30,000	50,000	20,000	66.67%
687.170 - Refunds, Long Term Disability	0.00	0	0	0	
690.200 - Other Revenue, CC Revenue Share	13,386.83	0	0	0	
690.None - Other Revenue, None	41,228.44	0	20,000	20,000	
692.None - Gain/Loss, None	(22,627.08)	0	0	0	
694.None - Cash Over or Short, None	251.70	0	0	0	
Other Financing Sources	1,995,766.00	2,496,890	2,218,532	(278,358)	-11.15%
697.999 - Other Financing Sources, Budgeted Use of Fund Reserve	0.00	357,405	300,000	(57,405)	-16.06%
699.200 - Transfers In, Indirect Costs	454,326.00	444,485	473,532	29,047	6.53%
699.None - Transfers In, None	1,541,440.00	1,695,000	1,445,000	(250,000)	-14.75%
Grand Total	27,813,381.10	29,578,719	30,653,047	1,074,328	3.63%