

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 26th day of November, 2019, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Glasser.

OCR 19-26
Fiscal Year 2020 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2020 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2020 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, a balanced budget has been presented for 2020; however, as a direct result of the vetoes signed into the State of Michigan budget on the 30th day of September, 2019, which significantly cut or eliminated several county revenue streams, budget cuts will be necessary in order to allow for a sustainable balanced budget unless the State restores county funding.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2020 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

2. Tax rates are to be levied for the 2020 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.
4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2020, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or

other source of outside funding, to another grant funded position in order to reduce County cost.

10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.
11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2019 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$85,107 of the estimated \$170,214 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2020 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2020 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and

advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$250,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 280.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2020 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

APPENDIX A
AUTHORIZED TAX RATES 2020 BUDGET YEAR

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0006000
COMMISSION ON AGING	0.0010000
COUNTY PARKS AND RECREATION/COMMUNITY CENTER	0.0002500
EMERGENCY SERVICES	0.0007800
LIBRARY	0.0004000
LIBRARY EXPANSION PROJECT	0.0003750
M TEC	0.0006464
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
UNIVERSITY CENTER OF GAYLORD	0.0005569
TOTAL	0.0104585

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2020 for the 2020 budget year; all other millages listed will be levied in December, 2019 for the 2020 budget year.

APPENDIX B

County Roster 2020

Department	Full-time	Part-time	Seasonal	Elected
Airport	2			
Animal Control	4	1		
Board of Commissioners				9
Bus System	16	6		
Clerk/ROD	4	1		
County Administration	2			
Equalization	3			
Finance	1	1		
Human Resources	1	1		
Land Use Services	5		1	
MSU Extension		1		
Parks and Recreation	5	4	7	
Prosecutor	8			
Sheriff	30	1	1	
Treasurer	4			
Veterans/Housing/Grants	2	1		

**full-time elected officials are counted under full-time*

OTSEGO COUNTY – 2020 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Friend of the Court Supervisor	1
Juvenile Officer/Case Manager	1
Court Clerk/Supervisor	1
Juvenile Case Workers	2
FOC Case Manager	2
Drug Court Probation Officer	1
FOC Senior Account Specialist	1
FOC Account Specialist	1
FOC Legal Sec./Acct. Specialist	1

TITLE	No. Emp
Juvenile Register	1
Probate Register	1
Deputy Court Clerk – Traffic	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Probation/Collections Clerk	1
Part-time Court Officer	3
FOC Part-time Secretary/Receptionist	1

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2020
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

	2019	2020	
	PROPOSED BUDGET	PROPOSED BUDGET	
General Funds			
101 General Fund	\$ 8,611,372	\$ 9,057,897	5.19%
257 Budget Stabilization	\$ 4,000	\$ 2,000	-50.00%
280 Legal Defense Fund	\$ 40,000	\$ 30,000	-25.00%
293 Soldiers' Relief Fund	<u>\$ 5,000</u>	<u>\$ 5,000</u>	0.00%
	\$ 8,660,372	\$ 9,094,897	5.02%
Special Revenue Funds			
205 Work Camp Fund	\$ 120,905	\$ 161,837	33.85%
208 Parks and Recreation	\$ 530,412	\$ 615,778	16.09%
209 Groen Nature Preserve Fund	\$ 229,569	\$ 333,866	45.43%
212 Animal Control	\$ 443,935	\$ 466,221	5.02%
215 Friend of the Court Fund	\$ 527,296	\$ 535,499	1.56%
226 Recycling Fund	\$ 319,219	\$ 332,591	4.19%
232 Housing Fund	\$ 149,756	\$ 83,550	-44.21%
233 HUD Grant Fund	\$ 275,000	\$ 165,000	-40.00%
243 Brownfield Redevelopment	\$ 17,792	\$ 17,792	0.00%
245 Public Improvement Fund	\$ 10,000	\$ 5,000	-50.00%
249 Building Inspection Fund	\$ 630,419	\$ 548,279	-13.03%
251 Iron Belle Trail Maintenance	\$ -	\$ 8,568	100.00%
256 Register of Deeds Automation	\$ 37,000	\$ 37,000	0.00%
260 Michigan Indigent Defense	\$ 144,368	\$ 356,521	146.95%
261 911 Service Fund	\$ 656,000	\$ 708,685	8.03%
263 Concealed Pistol Licensing Fund	\$ 10,150	\$ 18,075	78.08%
264 LCL Officers Training Fund	\$ 4,500	\$ 4,500	0.00%
266 Equipment Fund	\$ 143,475	\$ 155,273	8.22%
269 Law Library	\$ 3,500	\$ 3,500	0.00%
271 Library	\$ 814,883	\$ 791,144	-2.91%
290 Social Welfare Fund	\$ 9,480	\$ 9,480	0.00%
292 Child Care Fund	\$ 903,824	\$ 843,584	-6.67%
294 Veterans' Trust Fund	<u>\$ -</u>	<u>\$ -</u>	0.00%
	\$ 5,981,483	\$ 6,201,743	3.68%
Debt Service Fund	\$ 736,700	\$ 655,525	-11.02%
Internal Service Funds			
637 Building and Grounds Fund	\$ 524,464	\$ 530,943	1.24%
645 Administrative Services Fund	\$ 644,354	\$ 672,915	4.43%
647 Health Care Fund	\$ 1,385,000	\$ 1,307,339	-5.61%
648 Heath Care Rebate Fund	<u>\$ 1,300</u>	<u>\$ 2,000</u>	53.85%
	\$ 2,555,118	\$ 2,513,197	-1.64%

Enterprise Funds

281	Airport	\$	1,044,694	\$	1,067,157	2.15%	
282	Airport Special Events Fund	\$	188,000	\$	-	-100.00%	
516	Delinquent Tax Fund	\$	664,108	\$	447,173	-32.67%	
588	Otsego County Bus System	\$	1,450,103	*	\$	1,434,096	-1.10%
593	Advertising - I75 Sign Fund	\$	500	\$	500	0.00%	
595	Jail Commisary	\$	15,855	\$	15,843	-0.08%	
616	Homestead Audit Fund	\$	1,700	\$	1,600	-5.88%	
617	Tax Foreclosure Fund	\$	316,058	\$	210,000	-33.56%	
618	GIS Project and Aerial	\$	45,085	\$	29,944	-33.58%	
		\$	<u>3,726,103</u>	\$	<u>3,206,313</u>	-13.95%	

Capital Projects Funds

469	University Center Capital Projects Fund	\$	-	\$	-	0.00%
471	Library Building Fund	\$	-	\$	-	0.00%
472	Library Building Construction Bond Fund	\$	897,003	\$	83,041	-90.74%
473	Library Construction Millage Fund	\$	468,984	\$	485,291	3.48%
474	Tennis Court Construction Fund	\$	-	\$	-	0.00%
475	Trail Construction Fund	\$	2,740,133	\$	-	-100.00%
476	Gaylord Gateway Trailhead	\$	48,827	\$	770,000	1477.00%
481	Airport Capital Projects	\$	50,000	\$	50,000	0.00%
494	Groen Capital Projects Fund II	\$	310,000	\$	360,000	16.13%
495	Groen Nature Preserve Capital Projects Fund	\$	-	\$	-	0.00%
497	Courthouse Restoration Fund	\$	45,000	\$	46,000	2.22%
498	Facilities Planning Fund	\$	-	\$	34,000	100.00%
499	Capital Projects Fund	\$	465,000	\$	183,500	-60.54%
		\$	<u>5,024,947</u>	\$	<u>2,011,832</u>	-59.96%

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS**

\$	26,684,723	\$	23,683,507	24.36%
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Component Units

201	Road Commission	\$	11,532,075	\$	11,376,000	-1.35%	
210	EMS/Ambulance	\$	2,350,343	\$	2,521,386	7.28%	
213	University Center - Restricted	\$	711,192	\$	735,310	3.39%	
216	University Center - Unrestricted	\$	-	\$	-	0.00%	
217	Sportsplex Operating	\$	867,300	\$	871,625	0.50%	
297	Commission on Aging	\$	1,967,991	*	\$	2,066,435	5.00%
465	Road Construction Fund	\$	1,250,623	\$	1,294,110	3.48%	
468	Sportsplex Building Maintenance Fund	\$	234,492	\$	40,000	-82.94%	
594	UCMAN	\$	62,248	\$	86,267	38.59%	
		\$	<u>18,976,264</u>	\$	<u>18,991,133</u>	0.08%	

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS**

\$	45,660,987	\$	42,674,640	-6.54%
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* Fund has a fiscal year ending 9/30.

APPENDIX C
GENERAL FUND

**OTSEGO COUNTY 2020 BUDGET REPORT
GENERAL FUND BUDGET SUMMARY**

DEPA DESCRIPTION		2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
GENERAL FUND									
ESTIMATED REVENUES									
010	PROPERTY TAXES	5,110,263	5,110,265	5,182,712	5,161,173	5,300,797	4,627,163	5,487,307	5,479,681
015	STATE UNRESTRICTED REVENUE	652,464	661,988	666,440	667,217	680,339	482,802	686,948	683,435
025	INTEREST EARNINGS	185,000	160,581	160,000	214,895	160,000	192,851	200,000	200,000
030	OTHER REVENUE	275,216	243,004	268,720	282,006	273,910	76,000	292,742	295,950
050	SPECIAL ITEMS/TRANSFERS	340,105	110,000	168,249	18,184	106,325	106,325		
131	CIRCUIT COURT	208,350	201,397	208,147	241,562	205,284	120,781	207,967	207,967
132	LEIN FEES	11,800	12,358	15,500	9,800	15,000	7,262	15,500	15,500
133	DRUG COURT GRANT	147,612	111,191	148,598	130,046	157,602	76,514	202,747	202,747
134	RDSS TRANSPORT GRANT	15,000	6,446	15,000	8,495	15,000	4,095	15,000	15,000
136	DISTRICT COURT	443,705	447,177	437,255	457,894	444,255	371,706	463,855	463,855
145	JURY COMMISSION	5,500	2,630	5,500	9,329	20,492	10,592	15,000	15,000
148	PROBATE COURT	183,300	193,527	188,419	191,095	189,818	132,813	189,439	189,439
166	FAMILY COUNSELING SERVICES	4,000	3,143	4,000	2,953	4,000	2,840	4,000	4,000
215	COUNTY CLERK/ROD	375,329	377,776	353,450	419,369	384,700	328,211	421,100	421,100
253	TREASURER	8,600	11,289	8,575	11,411	10,000	4,369	12,000	12,000
257	EQUALIZATION	37,200	44,116	37,800	28,848	37,650	20,870	33,300	33,300
262	ELECTIONS			7,057		11,000		15,000	15,000
267	PROSECUTOR	58,500	90,312	69,065	61,292	72,101	62,204	78,000	78,000
268	CHILD SUPPORT SPECIALIST-PROS ATT	48,000	47,509	48,000	63,041	48,000	43,393	60,000	60,000
301	SHERIFF	25,481	29,371	34,463	46,555	31,582	28,611	34,463	34,463
302	SHERIFF - CIVIL DIVISION	30,000	31,577	30,000	26,729	30,000	20,891	30,000	30,000
303	SCHOOL RESOURCE OFFICER			19,361	14,968	66,180	44,904	71,130	71,130
304	ICE GRANT							75,000	75,000
320	JUSTICE TRAINING	3,000	1,984	3,000	1,938	3,000	792	3,000	3,000
331	MARINE SAFETY	1,500	6,130	5,100	4,030	5,545	44	6,560	6,560
332	MOTORCYCLE SAFETY EDUCATION	64,700	41,258	66,200	42,333	66,000	11,204	66,000	66,000
333	SNOWMOBILE GRANT	9,000	2,946	7,917	1,045	6,000	4,107	11,000	11,000
334	SECONDARY ROAD PATROL	40,000	41,772	44,096	37,184	40,000	42,560	40,000	40,000
336	OFF-ROAD VEHICLE GRANT	3,500	7,120	40,486	15,846	9,500		11,000	11,000
351	JAIL	72,600	80,367	117,277	87,882	91,323	64,205	102,500	102,500
427	EMERGENCY SERVICES	6,100	14,575	6,100	14,909	10,000		12,493	12,493
450	REMONUMENTATION	37,075	14,830	47,055	69,299	55,000	17,476	50,000	40,477

DEPA DESCRIPTION		2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
648	MEDICAL EXAMINER					4,350	6,450	11,760	11,760
682	VETERANS AFFAIRS			432	432	62,881	50,700	50,150	50,150
721	PLANNING / ZONING	94,035	84,635	94,622	88,688	86,661	89,427	100,390	100,390
TOTAL ESTIMATED REVENUES		8,496,935	8,191,274	8,508,596	8,430,448	8,704,295	7,052,162	9,075,351	9,057,897

APPROPRIATIONS

101	COMMISSIONERS	203,224	194,889	211,766	204,071	199,662	152,633	203,091	203,058
105	OTHER LEGISLATIVE	21,242	21,223	21,242	21,223	21,429	21,410	21,429	21,429
131	CIRCUIT COURT	1,097,059	1,027,050	1,208,546	1,018,541	1,280,407	821,465	1,305,423	1,305,423
132	LEIN FEES	12,360	12,358	15,500	9,800	15,000	8,172	15,500	15,500
133	DRUG COURT GRANT	134,162	104,140	144,286	123,308	153,620	91,774	198,376	198,376
134	RDSS TRANSPORT GRANT	15,000	6,446	15,000	8,495	15,000	4,119	15,000	15,000
136	DISTRICT COURT	34,912	3,150	34,912	7,372	7,912	1,425	5,000	5,000
145	JURY COMMISSION	45,675	19,714	44,725	36,848	59,717	53,695	59,500	59,500
148	PROBATE COURT	175,045	172,723	180,220	177,450	194,000	148,005	196,970	196,970
149	PROBATION/PAROLE	1,500	1,442	1,500	1,184	1,500	677	1,500	1,500
166	FAMILY COUNSELING SERVICES	4,000	525	4,000	1,993	4,000	726	4,000	4,000
172	COUNTY ADMINISTRATOR	168,073	168,072	152,319	152,319	142,244	106,683	142,568	142,568
201	FINANCE DEPARTMENT	115,694	115,692	111,106	111,106	103,757	77,818	106,255	106,255
215	COUNTY CLERK/ROD	281,541	273,918	306,174	299,956	299,030	245,524	300,862	300,691
223	EXTERNAL AUDIT	11,825	11,825	12,508	12,507	13,297	12,772	15,000	15,000
228	INFORMATION TECHNOLOGY	62,275	64,614	97,212	85,110	115,650	95,505	105,340	105,548
253	TREASURER	127,319	125,348	148,712	135,117	152,176	117,556	118,930	118,943
257	EQUALIZATION	226,186	212,626	219,679	216,324	223,991	167,705	215,401	215,233
261	COOPERATIVE EXTENSION	60,019	59,661	62,176	61,961	63,784	48,052	62,058	62,058
262	ELECTIONS	20,740	11,020	27,797	27,787	26,740	16,191	33,200	33,200
264	BUILDING AUTHORITY			700		700			
265	BUILDING AND GROUNDS	290,000	290,000	290,000	290,000	325,000	243,750	368,522	368,522
267	PROSECUTOR	576,812	555,046	614,351	597,591	651,481	500,637	688,969	688,764
268	CHILD SUPPORT SPECIALIST-PROS ATT	58,860	48,923	64,063	58,598	64,338	47,630	65,799	65,776
270	HUMAN RESOURCES	90,991	90,991	94,947	94,947	88,667	66,500	86,544	86,544
278	SURVEYOR	200	200	200	200	200			200
280	OTSEGO CONSERVATION DISTRICT	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
301	SHERIFF	930,422	898,396	1,056,251	1,046,433	1,118,944	892,438	1,203,279	1,201,021
302	SHERIFF - CIVIL DIVISION	61,268	61,083	57,236	41,018	88,091	42,252	89,077	89,105
303	SCHOOL RESOURCE OFFICER			25,815	20,805	82,644	43,503	71,130	71,100
304	ICE GRANT							75,000	75,000

DEPA DESCRIPTION		2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
306	SANE	20,000	20,000	20,000	20,000	20,000	20,000	92,716	92,677
320	JUSTICE TRAINING	3,000	1,367	3,000	100	3,000		3,000	3,000
331	MARINE SAFETY	8,770	8,606	8,486	4,134	8,296	10,507	8,960	8,960
332	MOTORCYCLE SAFETY EDUCATION	64,700	41,370	66,200	43,548	66,000	41,755	66,000	66,000
333	SNOWMOBILE GRANT	12,751	4,169	8,686	522	8,271	4,834	10,970	10,970
334	SECONDARY ROAD PATROL	95,329	95,232	97,720	97,695	101,063	73,667	102,943	102,941
336	OFF-ROAD VEHICLE GRANT	8,651	7,005	40,526	13,691	8,871	8,671	9,470	9,470
351	JAIL	1,037,936	983,320	1,110,272	1,099,272	1,072,925	857,539	1,114,107	1,113,694
427	EMERGENCY SERVICES	30,000	30,000	30,000	30,000	30,000	22,500	30,000	30,000
445	DRAINS	6,000	4,390	6,000		6,000	4,390	6,000	6,000
450	REMONUMENTATION	37,075	37,075	47,055	47,054	55,000		50,000	40,477
601	DISTRICT HEALTH	205,606	205,606	228,311	216,579	233,412	175,059	245,083	245,083
605	COMMUNICABLE DISEASES	500	500	500	500	500	500	500	500
631	SUBSTANCE ABUSE	82,441	82,438	83,422	82,930	88,712	67,053	85,107	85,107
648	MEDICAL EXAMINER	108,535	96,225	143,601	138,913	125,950	53,998	78,194	78,194
649	MENTAL HEALTH	94,003	94,003	94,003	94,003	94,003	70,502	108,003	108,003
681	VETERANS BURIAL	7,650	4,530	6,150	5,720	4,650	3,000	6,650	6,650
682	VETERANS AFFAIRS	59,985	53,244	60,328	58,336	125,586	86,409	141,496	144,291
721	PLANNING / ZONING	98,609	98,511	96,282	95,096	92,475	91,345	112,731	114,091
729	CHAMBER OF COMMERCE	217	1,050	1,500	1,500	1,500	1,500	1,500	1,500
731	ECONOMIC ALLIANCE	15,000	15,000	21,838	21,838	21,838	21,838	22,000	22,000
851	INSURANCE AND BONDS	219,340	219,339	220,000	218,967	220,000	126,835	221,755	221,755
853	HEALTH CARE RETIREES	409,650	258,171	263,916	259,577	112,833	96,817	113,382	113,669
864	DISTRIBUTIVE SERVICES	79,575	76,147	33,852	33,851	40,600	29,358	37,600	37,600
941	CONTINGENCY	62,966		21,367		100,000		100,000	100,000
961	APPROPRIATION - HUMAN SVCS	8,904	8,904	9,120	9,120	9,480	9,480	9,480	
962	APPROPRIATION - LGL DFS FUND			35,000	35,000	40,000	30,000	30,000	30,000
966	APPROPRIATION - AIRPORT			150,000	150,000	75,000	75,000	90,000	90,000
967	APPROPRIATION - CHILD CARE	350,000	350,000	235,000	235,000	250,000	250,000	300,000	300,000
968	APPROPRIATION - FOC	113,264	113,264	92,928	92,928	110,349	82,762	38,981	38,981
969	APPROPRIATION - OTHER FUNDS	410,077	410,077	30,591	30,591	50,000	50,000	50,000	50,000
971	APPROPRIATION - SLDRS SLRS	5,000	5,000						
972	APPROPRIATION - CAP PROJ FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
978	APPROPRIATION - MAPPING FUND	6,000	6,000	11,000	11,000	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		8,496,938	7,890,618	8,508,597	8,018,529	8,704,295	6,408,936	9,075,351	9,057,897

NET OF REVENUES/APPROPRIATIONS									
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**PROPOSED 2020 BUDGET REPORT
GENERAL FUND DETAILED BUDGET**

(Note: Includes the General Fund, Budget Stabilization, Legal Defense, and Soliders & Sailors Fund)

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
101-010-402.000	CURRENT REAL PROP TAXES	85,445	4,792,956	5,191,906	5,191,906	4,937,877	5,398,649	5,398,649
101-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(9,440)	(2,925)			(10,788)		
101-010-402.000-NEW0000000	CURRENT REAL PROP TAXES	4,673,148	85,351					
101-010-411.000	DELINQUENT REAL PROPERTY TAXES	196,013	202,151			217,343		
101-010-420.000	DELINQUENT PERS PROP TAXES	18,694	12,686			2,915		
101-010-420.001	MILITARY-IFT-CF TAXES	11,853	173			173		
101-010-423.000	TRAILER TAX	697	830			543		
101-010-429.000	COMMERCIAL FOREST RESERVE	755	797			934		
101-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	114,993	54,066	85,891	85,891	54,179	72,158	61,019
101-010-445.021	PENALTIES INT TAXES -DELQ PER	1,827	187			539		
101-010-445.022	INT ON TAXES	16,280	14,901	23,000	23,000	5,523	16,500	16,500
Totals for dept 010 - PROPERTY TAXES		5,110,265	5,161,173	5,300,797	5,300,797	5,209,238	5,487,307	5,476,168
Dept 015 - STATE UNRESTRICTED REVENUE								
101-015-572.000	CONVENTION FACILITIES TAX	164,877	165,860	177,424	177,424	172,844	170,214	170,214
101-015-574.000	STATE SHARED REVENUES	497,111	501,357	502,915	502,915	427,315	516,734	516,734
Totals for dept 015 - STATE UNRESTRICTED REVENUE		661,988	667,217	680,339	680,339	600,159	686,948	686,948
Dept 025 - INTEREST EARNINGS								
101-025-664.010	INTEREST - GENERAL	160,581	214,895	160,000	160,000	206,448	200,000	200,000
Totals for dept 025 - INTEREST EARNINGS		160,581	214,895	160,000	160,000	206,448	200,000	200,000
Dept 030 - OTHER REVENUE								
101-030-675.000	PILT					9,774		
101-030-675.000-CORWT00000	PILT		299			652		
101-030-675.000-PILT000000	PILT	34,559	34,508	35,000	35,000	35,602	35,000	35,000
101-030-675.000-SWAMPO00000	PILT	160,702	164,566	157,000	157,000		164,600	164,600
101-030-676.040	REIMBURSEMENT - GENERAL	47,743	82,628	81,910	81,910	75,707	93,142	96,350
101-030-694.010	OTHER INCOME - MISC		5					
Totals for dept 030 - OTHER REVENUE		243,004	282,006	273,910	273,910	121,735	292,742	295,950

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 050 - SPECIAL ITEMS/TRANSFERS								
101-050-699.030	OTHER SOURCE - TRANSFERS	110,000	18,184					
101-050-699.030-TAXFRCL__	OTHER SOURCE - TRANSFERS			106,325	106,325	106,325		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		110,000	18,184	106,325	106,325	106,325		
Dept 131 - CIRCUIT COURT								
101-131-539.000-EQITY00000	STATE GRANTS	127,090	140,906	127,090	127,090	63,562	130,000	130,000
101-131-539.000-JUVOF00000	STATE GRANTS	27,317	40,976	27,317	27,317	13,659	27,317	27,317
101-131-580.130	CONTRIBUTIONS / TRIAL COURTS	3,322	4,519			260		
101-131-602.000	20% LATE FEE	3,533	4,606	4,000	4,000	3,898	4,500	4,500
101-131-602.010	ENTRY FEE - APPEAL TO CIRCUIT	223	93	200	200	124	150	150
101-131-606.010	COURT FEE - COURT COSTS	17,331	22,186	22,000	22,000	22,828	22,000	22,000
101-131-606.020	COURT FEE - COURT APPT ATTNY	6,016	11,262	11,000	11,000	10,333	11,000	11,000
101-131-606.030	COURT FEE - MOTION FEES	3,310	2,770	3,500	3,500	2,530	3,500	3,500
101-131-606.040	COURT FEE-GENERAL	6,191	6,669	6,000	6,000	5,317	6,500	6,500
101-131-606.060	COURT FEE -APPEALS FROM CIRC	25	50	50	50	100	50	50
101-131-607.220	FEE - 10% BOND RETAIN	1,311	1,800	1,500	1,500	1,649	1,500	1,500
101-131-607.230	FEE - WRIT OF GARNISHMENT	615	720	800	800	600	800	800
101-131-607.250	FEE - 10% DNA ASSESSMENT	129	258	200	200	314	200	200
101-131-676.040	REIMBURSEMENT - GENERAL	4,984	4,747		1,227			
101-131-686.070	REIMBURSEMENT - DRUG CASE			400	400	469	450	450
Totals for dept 131 - CIRCUIT COURT		201,397	241,562	204,057	205,284	125,643	207,967	207,967
Dept 132 - LEIN FEES								
101-132-580.130	CONTRIBUTIONS / TRIAL COURTS	12,358	9,800	15,000	15,000	8,145	15,500	15,500
Totals for dept 132 - LEIN FEES		12,358	9,800	15,000	15,000	8,145	15,500	15,500
Dept 133 - DRUG COURT GRANT								
101-133-539.000	STATE GRANTS	103,160	122,766	146,902	146,902	61,710	196,747	196,747
101-133-580.130	CONTRIBUTIONS / TRIAL COURTS		500					
101-133-607.150	FEE - CIVIL	5,855	6,600	5,000	5,000	12,565	6,000	6,000
101-133-607.251	FEE - ADULT DRUG & PBT TESTING	2,176	180			39		
101-133-674.000	OTHER REV - CONTRIBUTIONS				5,700	4,200		
Totals for dept 133 - DRUG COURT GRANT		111,191	130,046	151,902	157,602	78,514	202,747	202,747
Dept 134 - RDSS TRANSPORT GRANT								
101-134-676.040	REIMBURSEMENT - GENERAL	6,446	8,495	15,000	15,000	4,095	15,000	15,000
Totals for dept 134 - RDSS TRANSPORT GRANT		6,446	8,495	15,000	15,000	4,095	15,000	15,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 136 - DISTRICT COURT								
101-136-539.000	STATE GRANTS	113						
101-136-606.010	COURT FEE - COURT COSTS	267,908	265,264	275,000	275,000	247,771	272,000	272,000
101-136-606.020	COURT FEE -COURT APPT ATTNY	26,417	30,242	26,000	26,000	19,573	30,000	30,000
101-136-607.140	FEE - ADMIN ACCOUNT	2,125	1,600	2,000	2,000	1,350	2,000	2,000
101-136-607.150	FEE - CIVIL	20,789	22,967	20,000	20,000	19,416	25,000	25,000
101-136-607.160	FEE - PROBATION	78,160	88,570	75,000	75,000	61,785	85,000	85,000
101-136-607.190	FEE - ASSESSMENT	170	1,560	1,000	1,000	375	500	500
101-136-607.220	FEE - 10% BOND RETAIN	7,547	5,428	7,000	7,000	3,419	6,000	6,000
101-136-607.240	FEE - 5% FORENSIC LAB		2					
101-136-607.250	FEE - 10% DNA ASSESSMENT	318	199	200	200	208	300	300
101-136-607.251	FEE - ADULT DRUG & PBT TESTING	2,175	180			29		
101-136-607.260	FEE - 40% SOS FEE	2,413	2,980	2,500	2,500	2,102	3,000	3,000
101-136-607.261	FEE - ENHANCED ACCESS					2,066	3,500	3,500
101-136-626.030	SERVICE - CURRENT SERVICES	13,357	15,114	12,500	12,500	13,731	14,500	14,500
101-136-655.030	FINES - BOND FORFEIT	6,700	6,500	5,000	5,000	5,615	6,000	6,000
101-136-655.040	FINES - ORDINANCE	6,596	6,917	7,000	7,000	6,531	6,000	6,000
101-136-655.050	FINES - NSF CHECK CHG	10	20	50	50	25	50	50
101-136-664.011	COURT BOND INTEREST	7		5	5	6	5	5
101-136-676.080	REIMBURSEMENT - DRNK DRV CSFL	12,438	10,360	11,000	11,000	9,218	10,000	10,000
101-136-694.000	OTHER INCOME - OVER AND SHORT	(66)	(9)			4		
101-136-694.020	OTHER INCOME - DEPOSITORY					7,727		
Totals for dept 136 - DISTRICT COURT		447,177	457,894	444,255	444,255	400,951	463,855	463,855
Dept 145 - JURY COMMISSION								
101-145-539.020	STATE - JURY REIMBURSEMENT	2,630	9,329	5,500	20,492	10,592	15,000	15,000
Totals for dept 145 - JURY COMMISSION		2,630	9,329	5,500	20,492	10,592	15,000	15,000
Dept 148 - PROBATE COURT								
101-148-539.000	STATE GRANTS	24,958		9,000	9,000			
101-148-539.000-JUDGE00000	STATE GRANTS	81,447	110,605	95,594	95,594	77,059	105,715	105,715
101-148-539.000-PJDST00000	STATE GRANTS	45,724	45,724	45,724	45,724	34,293	45,724	45,724
101-148-604.160	PROBATION OVERSIGHT FEE	3,378	886	2,500	2,500	449	1,500	1,500
101-148-606.010	COURT FEE - COURT COSTS	16,280	18,982	17,000	17,000	12,028	17,500	17,500
101-148-606.020	COURT FEE -COURT APPT ATTNY	12,690	8,418	11,000	11,000	4,030	10,000	10,000
101-148-607.003	FEE - JURY					30		
101-148-607.006	FEE - WILL DEPOSIT	1,000	1,110	1,000	1,000	525	1,000	1,000
101-148-626.030	SERVICE - CURRENT SERVICES	8,050	5,370	8,000	8,000	7,106	8,000	8,000
101-148-655.050	FINES - NSF CHECK CHG					20		
101-148-694.000	OTHER INCOME - OVER AND SHORT					(40)		
Totals for dept 148 - PROBATE COURT		193,527	191,095	189,818	189,818	135,500	189,439	189,439
Dept 166 - FAMILY COUNSELING SERVICES								

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-166-476.060	NON BUS - MARRIAGE LICENSE	3,143	2,953	4,000	4,000	4,140	4,000	4,000
Totals for dept 166 - FAMILY COUNSELING SERVICES		3,143	2,953	4,000	4,000	4,140	4,000	4,000
Dept 215 - COUNTY CLERK/ROD								
101-215-476.060	NON BUS - MARRIAGE LICENSE	925	945	900	900	730	900	900
101-215-539.000	STATE GRANTS	51	111			192		
101-215-607.080	FEE - FINGER PRINT	2,325	2,290	2,500	2,500	1,725	2,500	2,500
101-215-607.140	FEE - ADMIN ACCOUNT	992	1,160	1,000	1,000	1,085	1,000	1,000
101-215-607.170	FEE -NOTARY BOND FILING	360	456	300	300	400	500	500
101-215-607.200	FEE -TRANSFER TAX	130,906	144,865	125,000	125,000	128,286	140,000	140,000
101-215-607.210	FEE - RECORDING	173,271	177,385	180,000	180,000	146,656	180,000	180,000
101-215-607.280	FEE - ASSUMED NAME	2,092	2,331	2,000	2,000	1,735	2,200	2,200
101-215-621.000	DUE CLERK - FILIATION FEE	9				389		
101-215-626.010	SERVICE CERTIFIED COPIES	24,970	26,581	25,000	25,000	24,182	27,000	27,000
101-215-626.012	SERVICE - ONLINE COPIES	16,077	27,236	20,000	20,000	30,072	30,000	30,000
101-215-626.012-USERGROUPS	SERVICE - ONLINE COPIES	5,147	7,139	5,000	5,000	5,608	7,000	7,000
101-215-626.030	SERVICE - CURRENT SERVICES	20,568	28,698	23,000	23,000	22,877	30,000	30,000
101-215-655.050	FINES - NSF CHECK CHG	(10)				10		
101-215-694.000	OTHER INCOME - OVER AND SHORT	93	172			346		
Totals for dept 215 - COUNTY CLERK/ROD		377,776	419,369	384,700	384,700	364,293	421,100	421,100
Dept 253 - TREASURER								
101-253-607.120	FEE -TAX CERTIFICATIONS	5,445	5,752	5,000	5,000	4,790	6,000	6,000
101-253-626.030	SERVICE - CURRENT SERVICES	123	28			47		
101-253-655.050	FINES - NSF CHECK CHG		(55)					
101-253-676.040	REIMBURSEMENT - GENERAL	5,721	5,686	5,000	5,000	2,893	6,000	6,000
Totals for dept 253 - TREASURER		11,289	11,411	10,000	10,000	7,730	12,000	12,000
Dept 257 - EQUALIZATION								
101-257-626.015	SERVICE - MAPPING	50	51	50	50		50	50
101-257-626.085	SERVICE - TO TOWNSHIPS	27,260	13,858	23,000	23,000	6,167	18,000	18,000
101-257-642.020	SALES - GENERAL	519	14	200	200	28	200	200

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-257-642.020-TRAIN00000	SALES - GENERAL	1,387		600	600			
101-257-642.021	SALES - HOUSE NUMBERING	2,600	2,625	1,500	1,500	2,575	2,750	2,750
101-257-699.030-9110000000	OTHER SOURCE - TRANSFERS	12,300	12,300	12,300	12,300	12,300	12,300	12,300
Totals for dept 257 - EQUALIZATION		44,116	28,848	37,650	37,650	21,070	33,300	33,300
Dept 262 - ELECTIONS								
101-262-676.040	REIMBURSEMENT - GENERAL				11,000	10,918	15,000	15,000
Totals for dept 262 - ELECTIONS					11,000	10,918	15,000	15,000
Dept 267 - PROSECUTOR								
101-267-539.000	STATE GRANTS	37,095	35,698	20,000	20,000	3,917	20,000	20,000
101-267-539.000-CVAW000000	STATE GRANTS	111	400					
101-267-539.000-CVR0000000	STATE GRANTS	52,040	23,956	52,101	52,101	56,972	58,000	58,000
101-267-607.225	FEE - FOIA REQUESTS	841	1,013			672		
101-267-676.040	REIMBURSEMENT - GENERAL	225	225			653		
Totals for dept 267 - PROSECUTOR		90,312	61,292	72,101	72,101	62,214	78,000	78,000
Dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY								
101-268-501.000-PACRP00000	FEDERAL GRANTS	47,509	63,041	48,000	48,000	43,393	60,000	60,000
Totals for dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY		47,509	63,041	48,000	48,000	43,393	60,000	60,000
Dept 301 - SHERIFF								
101-301-476.010	NON BUS - SHERIFF	8,388	8,785	8,800	8,800	8,274	8,800	8,800
101-301-501.000	FEDERAL GRANTS				760	760		
101-301-606.010	COURT FEE - COURT COSTS	441	613	400	612	663		
101-301-607.060	FEE - DNA	796	498	200	700	739		
101-301-607.080	FEE - FINGER PRINT	4,662	3,645	4,000	4,000	3,431	4,000	4,000
101-301-607.170	FEE - NOTARY BOND FILING	650	450	700	700	240	800	800
101-301-607.315	FEE - SEX OFFENDER REGISTRATIO	1,060	1,440	1,500	1,500	1,280	900	900
101-301-626.030	SERVICE - CURRENT SERVICES	1,634	826	1,300	1,300	875	1,000	1,000
101-301-626.030-LOCAL00000	SERVICE - CURRENT SERVICES	25						
101-301-655.050	FINES - NSF CHECK CHG	(10)						
101-301-673.000	OTHER REV - SALES FIXED ASSET	7,700						
101-301-674.000	OTHER REV - CONTRIBUTIONS		129			12		
101-301-676.010-SCHOOLDEPT	REIMBURSEMENT - GENERAL		11,164					
101-301-676.040	REIMBURSEMENT - GENERAL	4,025	18,940		13,210	13,210	18,963	18,963
101-301-694.000	OTHER INCOME - OVER AND SHORT		65					
Totals for dept 301 - SHERIFF		29,371	46,555	16,900	31,582	29,484	34,463	34,463
Dept 302 - SHERIFF - CIVIL DIVISION								
101-302-626.060	SERVICE - SERVICE OF PAPERS	31,577	26,729	30,000	30,000	25,374	30,000	30,000
Totals for dept 302 - SHERIFF - CIVIL DIVISION		31,577	26,729	30,000	30,000	25,374	30,000	30,000
Dept 303 - SCHOOL RESOURCE OFFICER								

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-303-676.010	REIMBURSEMENT - GENERAL		14,968	66,180	66,180	55,404	71,130	71,130
Totals for dept 303 - SCHOOL RESOURCE OFFICER			14,968	66,180	66,180	55,404	71,130	71,130
Dept 304 - ICE GRANT								
101-304-501.000	FEDERAL GRANTS						75,000	75,000
Totals for dept 304 - ICE GRANT							75,000	75,000
Dept 320 - JUSTICE TRAINING								
101-320-539.000	STATE GRANTS	1,984	1,938	3,000	3,000	1,686	3,000	3,000
Totals for dept 320 - JUSTICE TRAINING		1,984	1,938	3,000	3,000	1,686	3,000	3,000
Dept 331 - MARINE SAFETY								
101-331-501.000-MRSFT00000	FEDERAL GRANTS	6,100	3,974	5,500	5,500		6,500	6,500
101-331-607.015	FEE - BOAT LIVERY INSPECT	30	56	45	45	44	60	60
Totals for dept 331 - MARINE SAFETY		6,130	4,030	5,545	5,545	44	6,560	6,560
Dept 332 - MOTORCYCLE SAFETY EDUCATION								
101-332-501.000-BIKE000000	FEDERAL GRANTS			14,000	14,000		14,000	14,000
101-332-501.000-TRAIN00000	FEDERAL GRANTS		2,000	2,500	2,500	1,413	2,500	2,500
101-332-539.000-MSP0000000	STATE GRANTS	28,634		34,500	34,500	30,014	34,500	34,500
101-332-674.000-DONAT00000	OTHER REV - CONTRIBUTIONS	1,274	725	2,000	2,000	1,604	2,000	2,000
101-332-676.040-MSP0000000	REIMBURSEMENT - GENERAL	11,350	39,208	12,200	12,200	9,450	12,200	12,200
101-332-676.040-TRAIN00000	REIMBURSEMENT - GENERAL		400	800	800	150	800	800
Totals for dept 332 - MOTORCYCLE SAFETY EDUCATION		41,258	42,333	66,000	66,000	42,631	66,000	66,000
Dept 333 - SNOWMOBILE GRANT								
101-333-539.000	STATE GRANTS	2,946	1,045	6,000	6,000	4,107	11,000	11,000
Totals for dept 333 - SNOWMOBILE GRANT		2,946	1,045	6,000	6,000	4,107	11,000	11,000
Dept 334 - SECONDARY ROAD PATROL								
101-334-539.000-SECON00000	STATE GRANTS	41,664	37,184	40,000	40,000	42,560	40,000	40,000
101-334-676.040	REIMBURSEMENT - GENERAL	108						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Totals for dept 334 - SECONDARY ROAD PATROL		41,772	37,184	40,000	40,000	42,560	40,000	40,000
Dept 336 - OFF-ROAD VEHICLE GRANT								
101-336-539.000	STATE GRANTS	7,120	15,846	8,000	9,500		11,000	11,000
Totals for dept 336 - OFF-ROAD VEHICLE GRANT		7,120	15,846	8,000	9,500		11,000	11,000
Dept 351 - JAIL								
101-351-580.000-DTAIN00000	CONTRIBUTIONS FROM OTHER UNITS	14,560	20,790	10,000	10,000	6,230	10,000	10,000
101-351-607.050	FEE - PBT TESTING	4,015	2,954	3,500	3,500	1,701	3,500	3,500
101-351-607.310-BOND000000	FEE - BOOKING	1,266	2,650	2,000	2,089	2,342	2,000	2,000
101-351-607.310-INDG000000	FEE - BOOKING		256	500	500		500	500
101-351-607.310-OUIL000000	FEE - BOOKING		522	500	500	1,183	500	500
101-351-651.070	USE - INMATE TELEPHONE	39,358	35,178	15,000	18,734	18,048	25,000	25,000
101-351-676.040	REIMBURSEMENT - GENERAL	70	133	15,000	15,000	17	15,000	15,000
101-351-676.040-RM BD000000	REIMBURSEMENT - GENERAL		952			117		
101-351-676.040-SSA00000000	REIMBURSEMENT - GENERAL	1,800	1,600	2,000	2,000	800	2,000	2,000
101-351-676.060	REIMBURSEMENT - DIV FELON	15,000	11,920	25,000	25,000	25,568	30,000	30,000
101-351-676.110	REIMBURSEMENT - PRISONER TRSP	2,421	2,314	2,000	2,000	1,754	2,000	2,000
101-351-676.120	REIMBURSEMENT - MED/PRESRIPT	1,877	793	2,000	2,000	1,781	2,000	2,000
101-351-676.130	REIMBURSEMENT - ROOM & BOARD		7,820	10,000	10,000	5,640	10,000	10,000
Totals for dept 351 - JAIL		80,367	87,882	87,500	91,323	65,181	102,500	102,500
Dept 427 - EMERGENCY SERVICES								
101-427-501.000-3HMSC00000	FEDERAL GRANTS		2,416					
101-427-501.000-EMPG000000	FEDERAL GRANTS	14,575	12,493	10,000	10,000		12,493	12,493
Totals for dept 427 - EMERGENCY SERVICES		14,575	14,909	10,000	10,000		12,493	12,493
Dept 450 - REMONUMENTATION								
101-450-539.000	STATE GRANTS	14,830	69,299	55,000	55,000	17,476	50,000	40,477
Totals for dept 450 - REMONUMENTATION		14,830	69,299	55,000	55,000	17,476	50,000	40,477
Dept 648 - MEDICAL EXAMINER								
101-648-602.100	CREMATION FEES				4,350	6,850	11,760	11,760
Totals for dept 648 - MEDICAL EXAMINER					4,350	6,850	11,760	11,760
Dept 682 - VETERANS AFFAIRS								
101-682-539.000-VA_CIG____	STATE GRANTS			5,000	5,000			
101-682-539.000-VA_GRANT__	STATE GRANTS			28,940	57,881	50,480	50,000	50,000
101-682-674.000	OTHER REV - CONTRIBUTIONS					165	150	150
101-682-676.040	REIMBURSEMENT - GENERAL		432			55		
Totals for dept 682 - VETERANS AFFAIRS			432	33,940	62,881	50,700	50,150	50,150
Dept 721 - PLANNING / ZONING								
101-721-451.020	BUS LIC- ZONING PERMITS	27,235	31,745	22,773	26,673	29,510	35,000	35,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-721-451.025	BUS LIC - ZONING ENFORCEMENT/INSPEC	1,250	1,200	1,045	1,045	3,050	3,500	3,500
101-721-476.076	NON BUS LIC - ZONING ZBA VARIANCE		(400)					
101-721-606.010	COURT FEE - COURT COSTS		8					
101-721-607.030	FEE - ZONING BOARD OF APPEALS	15						
101-721-674.000	OTHER REV - CONTRIBUTIONS	56,135	56,135	56,135	58,943	59,712	61,890	61,890
Totals for dept 721 - PLANNING / ZONING		84,635	88,688	79,953	86,661	92,272	100,390	100,390
TOTAL ESTIMATED REVENUES		8,191,274	8,430,448	8,611,372	8,704,295	7,954,872	9,075,351	9,057,897

APPROPRIATIONS

Dept 101 - COMMISSIONERS

101-101-703.010	REG EMP - DEPT DIR/COMM	87,600	87,600	87,600	87,600	74,123	87,600	87,600
101-101-703.040	PER DIEM	30,782	33,850	28,750	28,748	24,250	28,000	28,000
101-101-704.110	HOSPITALIZATION	39,807	36,711	34,637	34,637	27,554	40,316	40,283
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	7,068	7,356	6,702	6,702	5,399	6,702	6,702
101-101-704.301	POST EMPLMT HLTH CARE SAVINGS	3,360	3,360	4,320	4,320	3,201	3,840	3,840
101-101-704.400	EDUCATION AND TRAINING	1,595	4,020	3,500	3,500	2,715	3,500	3,500
101-101-704.600	WORKERS COMPENSATION	328	336	491	491	392	491	491
101-101-704.700	PAYMENTS IN LIEU OF INSURANCE	6,000	6,000	6,000	6,000	3,667	4,000	4,000
101-101-726.000	SUPPLIES - GENERAL	534	312	600	1,026	1,026	600	600
101-101-920.410	SERVICE CONTRACTS	420	385	500	500	490	500	500
101-101-930.230	CELLULAR	2,160	2,820	3,000	3,000	1,800	2,880	2,880
101-101-930.300	ADVERTISING	1,099	961		(124)	295	1,000	1,000
101-101-930.450	SHIPPING AND MAILING	21	8	50	50		50	50
101-101-930.500	TRAVEL	9,693	11,812	10,000	10,000	8,512	10,000	10,000
101-101-930.600	MEMBERSHIP AND DUES	67	156	500	500		600	600
101-101-940.010	OUTSIDE CONTRACTED SERVICES	4,355	8,384	13,012	12,712	9,762	13,012	13,012
Totals for dept 101 - COMMISSIONERS		194,889	204,071	199,662	199,662	163,186	203,091	203,058

Dept 105 - OTHER LEGISLATIVE

101-105-930.601	MAC	11,099	11,099	11,100	11,100	11,099	11,100	11,100
101-105-930.603	HURON PINES	300	300	300	300	300	300	300
101-105-930.604	NACO	483	483	500	500	483	500	500
101-105-930.606	NEMCOG	9,341	9,341	9,529	9,529	9,528	9,529	9,529
Totals for dept 105 - OTHER LEGISLATIVE		21,223	21,223	21,429	21,429	21,410	21,429	21,429

Dept 131 - CIRCUIT COURT

101-131-703.020	REGULAR - SALARIED	157,714	147,736	158,049	158,049	134,635	165,764	165,764
101-131-703.030	REGULAR - HOURLY	278,618	270,868	322,760	322,760	236,388	328,832	328,832
101-131-703.050	LONGEVITY	1,936	1,831					
101-131-703.060	PART-TIME/TEMPORARY	25,297	28,079	50,373	50,373	20,348	49,423	49,423
101-131-703.070	OVERTIME			2,600	2,600		2,600	2,600
101-131-704.110	HOSPITALIZATION	72,912	81,756	133,986	133,986	64,812	146,000	146,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-131-704.140	LIFE AND DISABILITY	5,525	5,571	6,500	6,500	4,597	6,500	6,500
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	34,147	32,037	39,970	39,970	27,794	40,928	40,928
101-131-704.300	RETIREMENT CONTRIBUTIONS	63,432	75,914	89,985	89,985	70,729	97,650	97,650
101-131-704.400	EDUCATION AND TRAINING	395	845	2,000	2,000	935	2,000	2,000
101-131-704.500	UNEMPLOYMENT COMPENSATION	2,024	2,045	6,110	6,110	2,026	6,110	6,110
101-131-704.600	WORKERS COMPENSATION	1,125	1,875	3,247	3,247	3,024	3,600	3,600
101-131-704.700	PAYMENTS IN LIEU OF INSURANCE	9,433	7,011	7,600	7,600	4,200	5,600	5,600
101-131-726.000	SUPPLIES - GENERAL	31,954	26,673	27,000	28,227	19,202	27,000	27,000
101-131-726.025	SUPPLIES - JANITORIAL	1,945	1,983	2,000	2,000	1,717	2,000	2,000
101-131-726.200	BOOKS AND PERIODICALS	2,083	2,442	2,500	2,500	1,045	2,500	2,500
101-131-801.020	PROFESSIONAL	10,850	9,946	15,000	15,000	10,850	15,000	15,000
101-131-801.021	COURT APPOINTED ATTORNEY FEES	145,445	136,097	150,000	150,000	135,327		
101-131-801.022	PROBATE ATTORNEY FEES	3,230	2,930	4,000	4,000	3,270	4,000	4,000
101-131-801.023	APPELATE ATTORNEY FEES	2,122	6,198	15,000	15,000	9,064	13,000	13,000
101-131-801.030	TECHNICAL SVCS	4,059	3,894	6,500	6,500	3,840	6,500	6,500
101-131-801.031	VISITING JUDGES			1,500	1,500		1,500	1,500
101-131-920.400	REPAIRS AND MAINTENANCE SVCS	3,559	2,379	5,000	5,000	500	5,000	5,000
101-131-920.410	SERVICE CONTRACTS	12,140	12,180	13,000	13,000	12,670	16,000	16,000
101-131-920.520	RENTAL - EQUIP/VEHICLES	4,178	3,859	6,000	6,000	2,761	6,000	6,000
101-131-930.150	SERVICE CHARGES	11,819	13,775	10,000	10,000	7,405	3,500	3,500
101-131-930.210	TELEPHONE	2,265	3,154	5,000	5,000	2,846	5,000	5,000
101-131-930.450	SHIPPING AND MAILING	10,922	(4,612)	13,000	13,000	4,697	12,000	12,000
101-131-930.500	TRAVEL	6,416	4,610	6,000	6,000	4,978	6,000	6,000
101-131-930.600	MEMBERSHIP AND DUES	1,692	1,442	2,500	2,500	1,532	2,000	2,000
101-131-930.830	SVCS OF CARE GIVER	690	870	1,500	1,500	851	1,500	1,500
101-131-930.940	WITNESS SERVICES	649		500	500		250	250
101-131-930.941	EXPERT SERVICES - COURT CASES			10,000	10,000			
101-131-940.010	OUTSIDE CONTRACTED SERVICES	4,086	16,839	12,000	12,000	4,350	12,000	12,000
101-131-940.111	TRI COUNTY COURT EXPENSES	99,995	104,267	133,000	133,000	65,145	150,000	150,000
101-131-970.450	PROPERTY - SOFTWARE	14,393	14,047	15,000	15,000	13,723	18,000	18,000
101-131-999.000	TRANSFER OUT						141,666	141,666
Totals for dept 131 - CIRCUIT COURT		1,027,050	1,018,541	1,279,180	1,280,407	875,261	1,305,423	1,305,423
Dept 132 - LEIN FEES								
101-132-930.240	DATA/NETWORK SVCS	12,358	9,800	15,000	15,000	8,172	15,500	15,500
Totals for dept 132 - LEIN FEES		12,358	9,800	15,000	15,000	8,172	15,500	15,500
Dept 133 - DRUG COURT GRANT								
101-133-703.020	REGULAR - SALARIED	40,297	41,103	43,485	43,485	36,795	45,111	45,111
101-133-704.110	HOSPITALIZATION	11	13	12	34	31	35	35
101-133-704.140	LIFE AND DISABILITY	482	484	549	549	416	550	550
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	3,582	3,490	3,327	3,327	3,006	3,451	3,451
101-133-704.300	RETIREMENT CONTRIBUTIONS	5,722	7,510	8,289	8,289	7,013	9,072	9,072
101-133-704.400	EDUCATION AND TRAINING	590	915	915	915	915	915	915

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101-133-704.500	UNEMPLOYMENT COMPENSATION	143	143	400	400	143	400	400
101-133-704.600	WORKERS COMPENSATION	461	461	1,443	1,443	748	1,482	1,482
101-133-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	2,000	1,500	2,000	2,000
101-133-726.000	SUPPLIES - GENERAL	4,709	21,228	12,000	12,000	880	13,950	13,950
101-133-726.000-DRUG000000	SUPPLIES - GENERAL		13	500	500	81	500	500
101-133-930.500	TRAVEL	2,064	3,198	5,000	5,000	1,590	5,590	5,590
101-133-940.010	OUTSIDE CONTRACTED SERVICES	44,079	42,750	70,000	75,678	49,048	115,320	115,320
Totals for dept 133 - DRUG COURT GRANT		104,140	123,308	147,920	153,620	102,166	198,376	198,376
Dept 134 - RDSS TRANSPORT GRANT								
101-134-930.500	TRAVEL	3,530	4,709	10,000	10,000	2,588	10,000	10,000
101-134-940.010	OUTSIDE CONTRACTED SERVICES	2,916	3,786	5,000	5,000	1,986	5,000	5,000
Totals for dept 134 - RDSS TRANSPORT GRANT		6,446	8,495	15,000	15,000	4,574	15,000	15,000
Dept 136 - DISTRICT COURT								
101-136-940.010-DJDST00000	OUTSIDE CONTRACTED SERVICES	3,150	3,150	7,912	7,912	2,250	5,000	5,000
101-136-999.000	TRANSFER OUT		4,222					
Totals for dept 136 - DISTRICT COURT		3,150	7,372	7,912	7,912	2,250	5,000	5,000
Dept 145 - JURY COMMISSION								
101-145-726.000	SUPPLIES - GENERAL	699	1,136	1,500	500	5	1,500	1,500
101-145-930.450	SHIPPING AND MAILING	2,191	3,537	6,225	2,575	2,394	6,000	6,000
101-145-930.500	TRAVEL	50	692	1,400	900	686	1,400	1,400
101-145-930.930	JUROR SERVICES	5,009	16,992	20,000	46,992	38,261	35,000	35,000
101-145-940.010	OUTSIDE CONTRACTED SERVICES	11,765	14,491	15,600	18,750	18,737	15,600	15,600
Totals for dept 145 - JURY COMMISSION		19,714	36,848	44,725	69,717	60,083	59,500	59,500
Dept 148 - PROBATE COURT								
101-148-703.010	REG EMP - DEPT DIR/COMM	142,378	146,294	148,469	149,220	125,949	151,439	151,439
101-148-703.050	LONGEVITY	200	200					
101-148-704.110	HOSPITALIZATION	16,522	16,562	29,921	28,670	20,508	29,131	29,131
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	9,867	9,990	10,010	10,010	9,210	10,400	10,400
101-148-704.600	WORKERS COMPENSATION	1	1					
101-148-930.500	TRAVEL	289	440	600	1,100	1,086	1,000	1,000
101-148-940.110	HOSPITALIZATION/DENTAL	3,466	3,963	5,000	5,000	3,095	5,000	5,000
Totals for dept 148 - PROBATE COURT		172,723	177,450	194,000	194,000	159,848	196,970	196,970
Dept 149 - PROBATION/PAROLE								
101-149-726.000	SUPPLIES - GENERAL	1,442	1,184	1,500	1,500	696	1,500	1,500
Totals for dept 149 - PROBATION/PAROLE		1,442	1,184	1,500	1,500	696	1,500	1,500
Dept 166 - FAMILY COUNSELING SERVICES								
101-166-726.000	SUPPLIES - GENERAL		50					
101-166-940.010	OUTSIDE CONTRACTED SERVICES	525	1,943	4,000	4,000	968	4,000	4,000

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Totals for dept 166 - FAMILY COUNSELING SERVICES		525	1,993	4,000	4,000	968	4,000	4,000
Dept 172 - COUNTY ADMINISTRATOR								
101-172-940.000	INSIDE PURCHASED SERVICES	168,072	152,319	142,244	142,244	142,244	142,568	142,568
Totals for dept 172 - COUNTY ADMINISTRATOR		168,072	152,319	142,244	142,244	142,244	142,568	142,568
Dept 201 - FINANCE DEPARTMENT								
101-201-940.000	INSIDE PURCHASED SERVICES	115,692	111,106	103,757	103,757	103,757	106,255	106,255
Totals for dept 201 - FINANCE DEPARTMENT		115,692	111,106	103,757	103,757	103,757	106,255	106,255
Dept 215 - COUNTY CLERK/ROD								
101-215-703.010	REG EMP - DEPT DIR/COMM	58,301	63,988	63,931	63,931	55,768	62,296	62,296
101-215-703.030	REGULAR - HOURLY	96,725	109,528	111,577	111,577	94,666	111,457	111,457
101-215-703.050	LONGEVITY	850	875					
101-215-703.060	PART-TIME/TEMPORARY	10,041	11,836	14,347	14,347	10,702	13,510	13,510
101-215-704.110	HOSPITALIZATION	52,758	47,532	47,365	47,365	40,564	50,106	49,935
101-215-704.140	LIFE AND DISABILITY	1,249	1,329	1,348	1,348	1,135	1,305	1,305
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	11,704	13,351	13,723	13,723	11,498	13,495	13,495
101-215-704.300	RETIREMENT CONTRIBUTIONS	26,787	34,247	27,741	27,741	29,578	30,453	30,453
101-215-704.301	POST EMPLMT HLTH CARE SAVINGS	1,660	1,660	1,877	1,877	1,400	1,819	1,819
101-215-704.400	EDUCATION AND TRAINING	300	250	300	300		300	300
101-215-704.500	UNEMPLOYMENT COMPENSATION	579	604	1,350	1,350	570	1,287	1,287
101-215-704.600	WORKERS COMPENSATION	469	520	1,064	1,064	640	996	996
101-215-704.800	SICK PAY BUY OUT	901	1,003	1,007	1,007		1,038	1,038
101-215-726.000	SUPPLIES - GENERAL	3,539	4,990	3,400	3,400	3,115	5,000	5,000
101-215-920.410	SERVICE CONTRACTS	5,346	5,520	8,000	8,000	4,138	6,000	6,000
101-215-930.100	INSURANCE AND BONDS	130	195					
101-215-930.450	SHIPPING AND MAILING	2,074	2,112	1,500	1,500	1,626	1,500	1,500
101-215-930.500	TRAVEL	160	71	200	200			
101-215-930.600	MEMBERSHIP AND DUES	200	200	300	300	200	300	300
101-215-940.010	OUTSIDE CONTRACTED SERVICES	145	145					
Totals for dept 215 - COUNTY CLERK/ROD		273,918	299,956	299,030	299,030	255,600	300,862	300,691
Dept 223 - EXTERNAL AUDIT								
101-223-801.020	PROFESSIONAL	11,825	12,507	13,297	13,297	12,772	15,000	15,000
Totals for dept 223 - EXTERNAL AUDIT		11,825	12,507	13,297	13,297	12,772	15,000	15,000
Dept 228 - INFORMATION TECHNOLOGY								
101-228-726.000	SUPPLIES - GENERAL	117	2,323	450	819	694	2,500	2,500
101-228-726.300	SOFTWARE UPGRADES	4,859	5,571	5,000	5,000	2,660	5,000	5,000
101-228-801.020	PROFESSIONAL	1,675	628	9,800	8,880		1,000	1,000
101-228-801.030	TECHNICAL SVCS	42,946	58,540	80,000	84,461	83,890	75,390	75,598
101-228-920.400	REPAIRS AND MAINTENANCE SVCS	40		5,000	30		5,000	5,000
101-228-920.410	SERVICE CONTRACTS	14,377	17,168	15,000	15,000	14,510	15,000	15,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-228-930.240	DATA/NETWORK SVCS	600	880	400	1,320	990	1,450	1,450
101-228-930.450	SHIPPING AND MAILING				140	130		
Totals for dept 228 - INFORMATION TECHNOLOGY		64,614	85,110	115,650	115,650	102,874	105,340	105,548
Dept 253 - TREASURER								
101-253-703.010	REG EMP - DEPT DIR/COMM	58,301	63,988	65,908	65,908	55,768	53,781	53,781
101-253-703.020	REGULAR - SALARIED		9,830	12,998	12,998	11,672		
101-253-703.030	REGULAR - HOURLY	11,990	3,508	11,435	11,435	6,140	13,678	13,678
101-253-703.050	LONGEVITY	250	250					
101-253-703.070	OVERTIME	100	658	100	100	1,619	200	200
101-253-704.110	HOSPITALIZATION	19,199	19,481	18,901	18,901	13,606	13,978	13,991
101-253-704.140	LIFE AND DISABILITY	279	248	634	634	272	331	331
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	5,025	5,565	6,580	6,580	5,455	4,867	4,867
101-253-704.300	RETIREMENT CONTRIBUTIONS	17,265	19,225	20,173	20,173	17,939	16,600	16,600
101-253-704.301	POST EMPLMT HLTH CARE SAVINGS	115	78	290	290	153	160	160
101-253-704.400	EDUCATION AND TRAINING	400	400	600	600	466	1,000	1,000
101-253-704.500	UNEMPLOYMENT COMPENSATION	73	57	482	482	140	341	341
101-253-704.600	WORKERS COMPENSATION	102	216	506	506	291	378	378
101-253-704.800	SICK PAY BUY OUT	12		144	144		166	166
101-253-726.000	SUPPLIES - GENERAL	1,945	1,778	2,000	2,470	2,287	2,000	2,000
101-253-801.020	PROFESSIONAL	960						
101-253-920.400	REPAIRS AND MAINTENANCE SVCS	200	180	200	200		200	200
101-253-920.410	SERVICE CONTRACTS			400	400	55	425	425
101-253-930.100	INSURANCE AND BONDS	7,990	7,489	8,000	7,139	4,693	8,000	8,000
101-253-930.150	SERVICE CHARGES		400					
101-253-930.450	SHIPPING AND MAILING	1,496	1,602	2,000	2,000	1,497	2,000	2,000
101-253-930.500	TRAVEL	138	348	600	600	312	600	600
101-253-930.600	MEMBERSHIP AND DUES	218	225	225	416	323	225	225
101-253-940.010	OUTSIDE CONTRACTED SERVICES	(2)	64		200	129		
101-253-955.000	GAIN/LOSS ON INVESTMENTS	(708)	(473)			(649)		
Totals for dept 253 - TREASURER		125,348	135,117	152,176	152,176	122,168	118,930	118,943
Dept 257 - EQUALIZATION								
101-257-703.020	REGULAR - SALARIED	48,284	52,331	56,244	56,244	47,591	61,570	61,571
101-257-703.030	REGULAR - HOURLY	37,216	33,956	34,425	34,425	30,537	70,761	70,761
101-257-703.050	LONGEVITY	200	225					
101-257-703.060	PART-TIME/TEMPORARY	13,961	14,894	17,441	17,441	13,265		
101-257-704.110	HOSPITALIZATION	15,652	16,624	13,271	13,271	9,376	31,130	29,080
101-257-704.140	LIFE AND DISABILITY	828	816	869	869	689	1,274	1,274
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	7,255	7,492	8,073	8,073	6,809	9,686	9,687
101-257-704.300	RETIREMENT CONTRIBUTIONS	10,840	12,384	11,582	11,582	11,301	17,844	17,844
101-257-704.301	POST EMPLMT HLTH CARE SAVINGS	560	720	480	480	600	1,200	1,200
101-257-704.400	EDUCATION AND TRAINING	505		1,500	1,500	608	1,500	1,500
101-257-704.500	UNEMPLOYMENT COMPENSATION	570	428	759	759	428	840	840

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-257-704.600	WORKERS COMPENSATION	2,583	1,163	1,748	1,748	1,491	1,991	1,871
101-257-704.700	PAYMENTS IN LIEU OF INSURANCE	194	2,000			1,500		2,000
101-257-704.800	SICK PAY BUY OUT	256	82	489	489		580	580
101-257-726.000	SUPPLIES - GENERAL	3,405	2,714	3,530	3,530	2,785	3,500	3,500
101-257-801.025	PROFESSIONAL SVCS	60,000	60,000	60,000	60,000	50,000		
101-257-920.400	REPAIRS AND MAINTENANCE SVCS	750	750	1,500	1,500	750	1,500	1,500
101-257-920.410	SERVICE CONTRACTS	8,236	8,127	8,700	8,700	7,905	8,875	8,875
101-257-930.300	ADVERTISING	383	226	450	250	231	450	450
101-257-930.450	SHIPPING AND MAILING	88	80	500	300	81	250	250
101-257-930.500	TRAVEL			500	500	59	250	250
101-257-930.600	MEMBERSHIP AND DUES	475	630	900	900	280	900	900
101-257-930.660	GASOLINE	240	156	500	300	147	500	500
101-257-940.010	OUTSIDE CONTRACTED SERVICES	145						
101-257-970.450	PROPERTY - SOFTWARE		526	530	1,130	1,097	800	800
Totals for dept 257 - EQUALIZATION		212,626	216,324	223,991	223,991	187,530	215,401	215,233
Dept 261 - COOPERATIVE EXTENSION								
101-261-703.050	LONGEVITY	93	93					
101-261-703.060	PART-TIME/TEMPORARY	16,471	17,804	18,361	18,278	14,645	15,566	15,566
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	1,267	1,369	1,405	1,405	1,120	1,191	1,191
101-261-704.500	UNEMPLOYMENT COMPENSATION	143	143	150	150	151	150	150
101-261-704.600	WORKERS COMPENSATION	46	50	103	103	56	88	88
101-261-726.000	SUPPLIES - GENERAL	259	85	300	300	252	400	400
101-261-930.450	SHIPPING AND MAILING			200	180		100	100
101-261-940.010	OUTSIDE CONTRACTED SERVICES	41,382	42,417	43,265	43,368	43,368	44,563	44,563
Totals for dept 261 - COOPERATIVE EXTENSION		59,661	61,961	63,784	63,784	59,592	62,058	62,058
Dept 262 - ELECTIONS								
101-262-703.040	PER DIEM	200	550	640	640	200		
101-262-704.110	HOSPITALIZATION		56					
101-262-704.140	LIFE AND DISABILITY		1					
101-262-726.000	SUPPLIES - GENERAL	10,788	26,980	15,000	26,000	15,959	33,000	33,000
101-262-930.500	TRAVEL	32	200	100	100	32	200	200
Totals for dept 262 - ELECTIONS		11,020	27,787	15,740	26,740	16,191	33,200	33,200
Dept 264 - BUILDING AUTHORITY								
101-264-703.040	PER DIEM			500	500			
101-264-930.500	TRAVEL			200	200			
Totals for dept 264 - BUILDING AUTHORITY				700	700			
Dept 265 - BUILDING AND GROUNDS								
101-265-940.000	INSIDE PURCHASED SERVICES	290,000	290,000	325,000	325,000	325,000	368,522	368,522
Totals for dept 265 - BUILDING AND GROUNDS		290,000	290,000	325,000	325,000	325,000	368,522	368,522

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 267 - PROSECUTOR								
101-267-703.010	REG EMP - DEPT DIR/COMM	98,697	105,232	108,389	108,389	91,713	110,557	110,557
101-267-703.020	REGULAR - SALARIED	126,959	133,638	139,863	139,863	118,459	145,348	145,348
101-267-703.030	REGULAR - HOURLY	96,270	109,993	114,680	145,614	120,432	154,529	154,529
101-267-703.050	LONGEVITY	650	650					
101-267-703.060	PART-TIME/TEMPORARY	15,511	17,486	30,934		(232)		
101-267-703.070	OVERTIME		2,700	1,000	1,000	136	1,000	1,000
101-267-704.110	HOSPITALIZATION	77,414	85,602	87,846	86,696	61,012	95,151	94,946
101-267-704.140	LIFE AND DISABILITY	2,526	2,664	3,675	3,675	2,524	3,801	3,801
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	23,927	26,149	28,627	28,627	23,617	29,743	29,743
101-267-704.300	RETIREMENT CONTRIBUTIONS	69,591	76,336	81,842	81,842	71,640	90,616	90,616
101-267-704.301	POST EMPLMT HLTH CARE SAVINGS	2,130	2,160	2,880	2,880	1,999	2,880	2,880
101-267-704.400	EDUCATION AND TRAINING	641	626	1,100	1,100	470	1,000	1,000
101-267-704.500	UNEMPLOYMENT COMPENSATION	1,090	998	2,100	2,100	998	2,100	2,100
101-267-704.600	WORKERS COMPENSATION	810	887	1,908	1,908	1,133	1,992	1,992
101-267-704.800	SICK PAY BUY OUT		273	487	487		502	502
101-267-726.000	SUPPLIES - GENERAL	3,875	5,995	6,100	7,750	7,303	7,700	7,700
101-267-726.000-CVR0000000	SUPPLIES - GENERAL	363	403	400	400		400	400
101-267-726.200	BOOKS AND PERIODICALS	4,613	4,770	4,600	4,600	4,503	5,300	5,300
101-267-801.020	PROFESSIONAL	2,476	1,677	3,500	2,526	1,526	3,500	3,500
101-267-920.400	REPAIRS AND MAINTENANCE SVCS	426	366	1,000	1,000	362	1,000	1,000
101-267-920.410	SERVICE CONTRACTS	6,288	7,440	7,500	7,500	5,016	7,500	7,500
101-267-930.230	CELLULAR		552	800	800	463	800	800
101-267-930.300	ADVERTISING	120						
101-267-930.450	SHIPPING AND MAILING	935	727	1,000	1,000	776	1,000	1,000
101-267-930.500	TRAVEL	2,362	1,648	2,500	2,100	196	2,500	2,500
101-267-930.600	MEMBERSHIP AND DUES	5,470	5,709	5,400	5,400		5,600	5,600
101-267-930.940	WITNESS SERVICES	4,697	385	4,500	4,500	3,756	5,500	5,500
101-267-930.941	EXPERT SERVICES - COURT CASES	103		1,750	1,250	347	1,750	1,750
101-267-930.983	VICTIMS RIGHTS SERVICES	6,542	2,037	6,400	7,774	7,289	6,500	6,500
101-267-930.983-CVW000000	VICTIMS RIGHTS SERVICES	350	400	400	400	400	400	400
101-267-940.010	OUTSIDE CONTRACTED SERVICES	210	88	300	300		300	300
Totals for dept 267 - PROSECUTOR		555,046	597,591	651,481	651,481	525,838	688,969	688,764
Dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY								
101-268-703.030	REGULAR - HOURLY	26,395	34,699	36,141	36,141	30,027	37,235	37,235
101-268-703.050	LONGEVITY	150	175					
101-268-704.110	HOSPITALIZATION	3,991	4,948	4,936	4,936	4,102	5,406	5,383
101-268-704.140	LIFE AND DISABILITY	302	377	362	362	330	371	371
101-268-704.200	SOCIAL SEC CONTRIBUTIONS	1,897	2,507	2,681	2,681	2,161	2,755	2,755
101-268-704.300	RETIREMENT CONTRIBUTIONS	2,929	5,313	3,672	3,672	4,632	4,372	4,372
101-268-704.400	EDUCATION AND TRAINING	290	622	600	600	330	600	600
101-268-704.500	UNEMPLOYMENT COMPENSATION	143	143	300	300	142	300	300
101-268-704.600	WORKERS COMPENSATION	75	96	203	203	120	209	209

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-268-704.800	SICK PAY BUY OUT			243	243		251	251
101-268-726.000	SUPPLIES - GENERAL	3,865	821	2,000	2,025	2,024	2,100	2,100
101-268-726.200	BOOKS AND PERIODICALS	1,939	2,175	2,000	2,000	1,407	2,000	2,000
101-268-920.400	REPAIRS AND MAINTENANCE SVCS			1,000	1,000			
101-268-920.410	SERVICE CONTRACTS	5,886	4,605	6,500	6,475	5,863	6,500	6,500
101-268-930.450	SHIPPING AND MAILING	529	927	1,700	1,700	1,079	1,700	1,700
101-268-930.500	TRAVEL	532	1,190	2,000	2,000	1,562	2,000	2,000
Totals for dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY		48,923	58,598	64,338	64,338	53,779	65,799	65,776
Dept 270 - HUMAN RESOURCES								
101-270-940.000	INSIDE PURCHASED SERVICES	90,991	94,947	88,667	88,667	88,667	86,544	86,544
Totals for dept 270 - HUMAN RESOURCES		90,991	94,947	88,667	88,667	88,667	86,544	86,544
Dept 278 - SURVEYOR								
101-278-940.010	OUTSIDE CONTRACTED SERVICES	200	200	200	200	200		200
Totals for dept 278 - SURVEYOR		200	200	200	200	200		200
Dept 280 - OTSEGO CONSERVATION DISTRICT								
101-280-801.030	TECHNICAL SVCS	4,000	4,000	4,000	4,000	4,000		
101-280-940.010	OUTSIDE CONTRACTED SERVICES						4,000	4,000
Totals for dept 280 - OTSEGO CONSERVATION DISTRICT		4,000	4,000	4,000	4,000	4,000	4,000	4,000
Dept 301 - SHERIFF								
101-301-703.010	REG EMP - DEPT DIR/COMM	76,706	78,213	80,559	80,559	68,165	82,171	82,171
101-301-703.020	REGULAR - SALARIED	58,119	63,988	65,908	65,908	55,768	67,226	67,226
101-301-703.030	REGULAR - HOURLY	309,378	352,478	382,899	382,399	305,533	381,035	381,035
101-301-703.050	LONGEVITY	750	725					
101-301-703.070	OVERTIME	20,612	26,770	20,000	20,000	22,811	28,000	28,000
101-301-703.070-SCHOOLDEPT	OVERTIME		4,634					
101-301-704.110	HOSPITALIZATION	87,171	114,720	122,594	122,594	88,616	107,777	105,519
101-301-704.110-SCHOOLDEPT	HOSPITALIZATION		946					
101-301-704.140	LIFE AND DISABILITY	3,017	4,486	5,243	5,243	3,840	5,133	5,133
101-301-704.140-SCHOOLDEPT	LIFE AND DISABILITY		7					
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	33,498	37,445	38,185	38,185	32,859	38,681	38,681
101-301-704.200-SCHOOLDEPT	SOCIAL SEC CONTRIBUTIONS		325					
101-301-704.300	RETIREMENT CONTRIBUTIONS	142,020	147,747	158,564	158,564	178,133	284,731	284,731
101-301-704.300-SCHOOLDEPT	RETIREMENT CONTRIBUTIONS		1,378					
101-301-704.301	POST EMPLMT HLTH CARE SAVINGS	4,136	4,333	4,800	4,800	3,913	4,920	4,920
101-301-704.301-SCHOOLDEPT	POST EMPLMT HLTH CARE SAVINGS		29					
101-301-704.400	EDUCATION AND TRAINING	1,066	6,651	8,000	8,000	4,265	8,000	8,000
101-301-704.500	UNEMPLOYMENT COMPENSATION	1,275	1,238	3,000	3,000	2,612	3,075	3,075
101-301-704.600	WORKERS COMPENSATION	15,468	17,095	35,309	34,809	21,764	35,380	35,380
101-301-704.600-SCHOOLDEPT	WORKERS COMPENSATION		104					
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	2,000	1,500	2,000	2,000

GL NUMBER	DESCRIPTION	2017	2018	2019	2019	2019	2020	2020
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/7/19	REQUESTED BUDGET	RECOMMENDED BUDGET
101-301-704.800	SICK PAY BUY OUT	1,928	1,848	7,546	7,546		6,680	6,680
101-301-726.000	SUPPLIES - GENERAL	21,729	8,011	12,000	15,105	12,668	12,000	12,000
101-301-726.006	RANGE SUPPLIES	1,845	3,365	2,100	2,100	1,809	2,100	2,100
101-301-726.046	SUPPLIES - UNIFORM/ACC	37,193	14,719	15,500	13,530	9,034	15,500	15,500
101-301-726.050	REPAIRS AND MAINT SUPPLIES	17,357	26,839	23,000	40,432	34,531	20,000	20,000
101-301-801.020	PROFESSIONAL	518	357	1,000	1,000	506	1,000	1,000
101-301-920.400	REPAIRS AND MAINTENANCE SVCS	3,944	10,728	3,000	3,000	2,985	3,000	3,000
101-301-920.410	SERVICE CONTRACTS	8,136	8,029	15,000	7,193	5,313	10,000	10,000
101-301-920.520	RENTAL - EQUIP/VEHICLES	1,144	1,157	1,500	1,500	936	1,500	1,500
101-301-930.230	CELLULAR	1,762	1,896	2,500	3,260	2,740	3,500	3,500
101-301-930.450	SHIPPING AND MAILING	444	477	500	500	164	500	500
101-301-930.500	TRAVEL	710	4,223	2,200	2,200	797	2,200	2,200
101-301-930.600	MEMBERSHIP AND DUES	1,346	1,358	1,700	1,700	525	1,700	1,700
101-301-930.660	GASOLINE	18,349	25,748	22,000	26,162	26,162	25,000	25,000
101-301-940.010	OUTSIDE CONTRACTED SERVICES	1,280	2,366	1,500	1,500	1,294	1,500	1,500
101-301-999.000	TRANSFER OUT	25,495	70,000	66,155	66,155	66,155	48,970	48,970
Totals for dept 301 - SHERIFF		898,396	1,046,433	1,104,262	1,118,944	955,398	1,203,279	1,201,021
Dept 302 - SHERIFF - CIVIL DIVISION								
101-302-703.030	REGULAR - HOURLY			32,136	32,136	11,033	35,561	35,561
101-302-703.060	PART-TIME/TEMPORARY	47,547	30,254	19,282	19,282	19,312	19,069	19,069
101-302-703.070	OVERTIME	78	881			1,310	1,000	1,000
101-302-704.110	HOSPITALIZATION		185	14,581	14,581	3,757	11,678	11,706
101-302-704.140	LIFE AND DISABILITY			354	354	111	381	381
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	3,594	2,379	3,688	3,688	2,341	3,906	3,906
101-302-704.300	RETIREMENT CONTRIBUTIONS		169	5,190	5,190	1,944	5,758	5,758
101-302-704.301	POST EMPLMT HLTH CARE SAVINGS		6	480	480	160	480	480
101-302-704.400	EDUCATION AND TRAINING	175	175	300	300	175	300	300
101-302-704.500	UNEMPLOYMENT COMPENSATION	405	311	450	450	301	450	450
101-302-704.600	WORKERS COMPENSATION	1,123	504	3,430	3,430	577	3,644	3,644
101-302-726.000	SUPPLIES - GENERAL	618	1,010	800	800	764	1,000	1,000
101-302-726.006	RANGE SUPPLIES	492	145	150	150	79	150	150
101-302-726.046	SUPPLIES - UNIFORM/ACC	686	28	400	675	568	500	500
101-302-726.050	REPAIRS AND MAINT SUPPLIES	433	183	1,500	1,225	1,057	1,000	1,000
101-302-920.400	REPAIRS AND MAINTENANCE SVCS	4		250	250	75	250	250
101-302-920.410	SERVICE CONTRACTS	2,840	2,271	2,200	2,200	842	1,000	1,000
101-302-930.300	ADVERTISING		72	100	100		100	100
101-302-930.450	SHIPPING AND MAILING	477	546	500	500	456	500	500
101-302-930.500	TRAVEL	186	82	150	150	83	200	200
101-302-930.600	MEMBERSHIP AND DUES		65				150	150
101-302-930.660	GASOLINE	2,235	1,607	2,000	2,000	777	2,000	2,000
101-302-940.010	OUTSIDE CONTRACTED SERVICES	190	145	150	150	148		
Totals for dept 302 - SHERIFF - CIVIL DIVISION		61,083	41,018	88,091	88,091	45,870	89,077	89,105

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 303 - SCHOOL RESOURCE OFFICER								
101-303-703.030	REGULAR - HOURLY		12,082	45,229	45,229	27,478	39,631	39,631
101-303-703.070	OVERTIME		16			676		
101-303-704.110	HOSPITALIZATION		3,094	14,134	14,134	8,421	11,670	11,640
101-303-704.140	LIFE AND DISABILITY		108	457	457	274	313	313
101-303-704.200	SOCIAL SEC CONTRIBUTIONS		845	3,190	3,190	2,007	2,815	2,815
101-303-704.300	RETIREMENT CONTRIBUTIONS		4,133	15,224	15,224	4,989	12,943	12,943
101-303-704.301	POST EMPLMT HLTH CARE SAVINGS		122	480	480	268	360	360
101-303-704.500	UNEMPLOYMENT COMPENSATION			300	300	143	225	225
101-303-704.600	WORKERS COMPENSATION		405	3,017	3,017	1,329	2,643	2,643
101-303-704.800	SICK PAY BUY OUT			613	613		530	530
Totals for dept 303 - SCHOOL RESOURCE OFFICER			20,805	82,644	82,644	45,585	71,130	71,100
Dept 304 - ICE GRANT								
101-304-726.000	SUPPLIES - GENERAL						75,000	75,000
Totals for dept 304 - ICE GRANT							75,000	75,000
Dept 306 - SANE								
101-306-703.030	REGULAR - HOURLY						52,531	52,531
101-306-704.110	HOSPITALIZATION						18,176	18,137
101-306-704.140	LIFE AND DISABILITY						514	514
101-306-704.200	SOCIAL SEC CONTRIBUTIONS						3,604	3,604
101-306-704.300	RETIREMENT CONTRIBUTIONS						12,470	12,470
101-306-704.301	POST EMPLMT HLTH CARE SAVINGS						480	480
101-306-704.500	UNEMPLOYMENT COMPENSATION						300	300
101-306-704.600	WORKERS COMPENSATION						3,504	3,504
101-306-704.800	SICK PAY BUY OUT						1,137	1,137
101-306-930.600	MEMBERSHIP AND DUES	20,000	20,000	20,000	20,000	20,000		
Totals for dept 306 - SANE			20,000	20,000	20,000	20,000	92,716	92,677
Dept 320 - JUSTICE TRAINING								
101-320-704.400	EDUCATION AND TRAINING	940	100	2,000	2,000		2,000	2,000
101-320-930.500	TRAVEL	427		1,000	1,000		1,000	1,000
Totals for dept 320 - JUSTICE TRAINING			1,367	100	3,000	3,000	3,000	3,000
Dept 331 - MARINE SAFETY								
101-331-703.060	PART-TIME/TEMPORARY	5,852	1,292	4,368	4,368	6,605	4,892	4,892
101-331-703.070	OVERTIME	156	1,707	1,000	925	504	1,000	1,000
101-331-704.110	HOSPITALIZATION		21			25		
101-331-704.140	LIFE AND DISABILITY		1			1		
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	449	229	335	335	543	375	375
101-331-704.300	RETIREMENT CONTRIBUTIONS		83			132		
101-331-704.301	POST EMPLMT HLTH CARE SAVINGS		3			15		
101-331-704.400	EDUCATION AND TRAINING	150		150	150	150	150	150

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-331-704.500	UNEMPLOYMENT COMPENSATION	31	36	76	76	87	76	76
101-331-704.600	WORKERS COMPENSATION	195	90	292	292	437	327	327
101-331-726.000	SUPPLIES - GENERAL	108	37	500	303	85	400	400
101-331-726.046	SUPPLIES - UNIFORM/ACC	262	38	200			200	200
101-331-726.050	REPAIRS AND MAINT SUPPLIES	354	125	300	76	228	300	300
101-331-920.410	SERVICE CONTRACTS	73	14	75	13	13	75	75
101-331-930.500	TRAVEL	394			506	505	600	600
101-331-930.660	GASOLINE	582	415	1,000	1,187	1,186	500	500
101-331-940.010	OUTSIDE CONTRACTED SERVICES		43		65	65	65	65
Totals for dept 331 - MARINE SAFETY		8,606	4,134	8,296	8,296	10,581	8,960	8,960
Dept 332 - MOTORCYCLE SAFETY EDUCATION								
101-332-726.000	SUPPLIES - GENERAL	2,599	3,324	4,000	4,000	2,721	4,000	4,000
101-332-726.000-TRAIN00000	SUPPLIES - GENERAL		118	325	175	94	325	325
101-332-801.020	PROFESSIONAL	14,300	14,276	18,500	16,950	15,270	17,900	17,900
101-332-801.020-TRAIN00000	PROFESSIONAL		840	1,500	1,500	503	1,500	1,500
101-332-801.030	TECHNICAL SVCS	18,075	16,410	18,800	18,780	16,075	18,800	18,800
101-332-801.030-TRAIN00000	TECHNICAL SVCS		960	990	990	540	990	990
101-332-920.400	REPAIRS AND MAINTENANCE SVCS	1,024	996	1,000	1,800	1,749	1,000	1,000
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,186	1,078	1,200	1,200	1,148	1,200	1,200
101-332-920.510-TRAIN00000	RENTAL - LAND AND/OR BLDG		80	85	85	75	85	85
101-332-930.100	INSURANCE AND BONDS	1,706	1,294	1,550	1,550	776	1,550	1,550
101-332-930.100-TRAIN00000	INSURANCE AND BONDS		43	80	80		80	80
101-332-930.500	TRAVEL	703	1,425	1,300	1,450	1,355	1,300	1,300
101-332-930.500-TRAIN00000	TRAVEL		359	290	440	351	290	290
101-332-930.660	GASOLINE	344	387	350	436	435	350	350
101-332-930.660-TRAIN00000	GASOLINE			30	30		30	30
101-332-940.010-DONAT00000	OUTSIDE CONTRACTED SERVICES	1,247	1,958	2,000	1,934	132	2,000	2,000
101-332-970.420	PROPERTY - VEHICLES	186			600	597	600	600
101-332-970.420-BIKE000000	PROPERTY - VEHICLES			14,000	14,000		14,000	14,000
Totals for dept 332 - MOTORCYCLE SAFETY EDUCATION		41,370	43,548	66,000	66,000	41,821	66,000	66,000
Dept 333 - SNOWMOBILE GRANT								
101-333-703.030	REGULAR - HOURLY	46		4,368	1,370		4,892	4,892
101-333-703.060	PART-TIME/TEMPORARY	498	28					
101-333-703.070	OVERTIME	528		500	1,090	1,090	1,000	1,000
101-333-704.110	HOSPITALIZATION	256	259					
101-333-704.140	LIFE AND DISABILITY	2						
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	73		335	335	64	375	375
101-333-704.300	RETIREMENT CONTRIBUTIONS	303	19		300	287		
101-333-704.301	POST EMPLMT HLTH CARE SAVINGS	4	7		8	7		
101-333-704.500	UNEMPLOYMENT COMPENSATION	8	7	76	76	2	76	76
101-333-704.600	WORKERS COMPENSATION	13	15	292	292	27	327	327
101-333-726.000	SUPPLIES - GENERAL	67	37	200	130	3	100	100

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
101-333-726.046	SUPPLIES - UNIFORM/ACC	1,526	5	1,500	1,500	616	1,000	1,000
101-333-726.050	REPAIRS AND MAINT SUPPLIES	799	120	500	570	564	600	600
101-333-920.520	RENTAL - EQUIP/VEHICLES				2,100	2,100	2,100	2,100
101-333-930.660	GASOLINE	46	25	500	500	74	500	500
Totals for dept 333 - SNOWMOBILE GRANT		4,169	522	8,271	8,271	4,834	10,970	10,970
Dept 334 - SECONDARY ROAD PATROL								
101-334-703.030	REGULAR - HOURLY	51,328	52,686	52,103	52,103	42,785	52,446	52,446
101-334-703.050	LONGEVITY	150	150					
101-334-703.070	OVERTIME	2,531	4,060	2,500	2,500	2,368	2,500	2,500
101-334-704.110	HOSPITALIZATION	6,065	11,002	11,030	11,030	9,374	12,144	12,142
101-334-704.140	LIFE AND DISABILITY	475	475	511	511	390	514	514
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	4,009	4,069	3,775	3,775	3,171	3,788	3,788
101-334-704.300	RETIREMENT CONTRIBUTIONS	17,063	15,990	15,975	15,975	13,933	16,409	16,409
101-334-704.301	POST EMPLMT HLTH CARE SAVINGS	480	479	480	480	400	480	480
101-334-704.400	EDUCATION AND TRAINING	85	95	200	200		200	200
101-334-704.500	UNEMPLOYMENT COMPENSATION	143	143	300	300	143	300	300
101-334-704.600	WORKERS COMPENSATION	1,821	1,905	3,476	3,476	2,157	3,499	3,499
101-334-704.800	SICK PAY BUY OUT	995	619	1,563	1,563		1,563	1,563
101-334-726.000	SUPPLIES - GENERAL	128	111	200	309	309	200	200
101-334-726.006	RANGE SUPPLIES	171	73	100	100	79	100	100
101-334-726.046	SUPPLIES - UNIFORM/ACC	922	414	900	900	400	900	900
101-334-920.410	SERVICE CONTRACTS	1,138	1,153	950	950	439	900	900
101-334-930.500	TRAVEL	465	423	500	500		500	500
101-334-930.660	GASOLINE	7,263	3,848	6,500	6,391	1,838	6,500	6,500
Totals for dept 334 - SECONDARY ROAD PATROL		95,232	97,695	101,063	101,063	77,786	102,943	102,941
Dept 336 - OFF-ROAD VEHICLE GRANT								
101-336-703.030	REGULAR - HOURLY	46						
101-336-703.060	PART-TIME/TEMPORARY	4,118	812	4,368	4,368	151	4,892	4,892
101-336-703.070	OVERTIME	202	617	500	500	4,892	500	500
101-336-704.110	HOSPITALIZATION					43		
101-336-704.140	LIFE AND DISABILITY					1		
101-336-704.200	SOCIAL SEC CONTRIBUTIONS	328	107	335	335	369	375	375
101-336-704.300	RETIREMENT CONTRIBUTIONS		133			1,151		
101-336-704.301	POST EMPLMT HLTH CARE SAVINGS		4			31		
101-336-704.500	UNEMPLOYMENT COMPENSATION	58	15	76	76		76	76
101-336-704.600	WORKERS COMPENSATION	142	46	292	292	160	327	327
101-336-726.000	SUPPLIES - GENERAL	75	37	100	100		100	100
101-336-726.046	SUPPLIES - UNIFORM/ACC	77	50	200	200		200	200
101-336-726.050	REPAIRS AND MAINT SUPPLIES	1,500	106	500	2,000	1,706	2,000	2,000
101-336-920.410	SERVICE CONTRACTS	40	14					
101-336-930.660	GASOLINE	419	155	1,000	1,000	223	1,000	1,000
101-336-970.420	PROPERTY - VEHICLES		11,595					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Totals for dept 336 - OFF-ROAD VEHICLE GRANT		7,005	13,691	7,371	8,871	8,727	9,470	9,470
Dept 351 - JAIL								
101-351-703.020	REGULAR - SALARIED	54,499	56,880	58,587	58,587	49,573	59,759	59,759
101-351-703.030	REGULAR - HOURLY	457,538	446,081	500,000	498,703	394,337	526,990	526,990
101-351-703.050	LONGEVITY	1,150	1,150					
101-351-703.070	OVERTIME	48,779	75,751	45,000	45,000	61,655	45,000	45,000
101-351-704.110	HOSPITALIZATION	132,771	133,676	150,907	118,075	90,328	134,123	133,710
101-351-704.112	WELLNESS PROGRAM		1,100	1,100	1,100	1,000	1,000	1,000
101-351-704.140	LIFE AND DISABILITY	5,518	5,278	5,791	5,791	4,583	6,013	6,013
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	41,547	43,025	40,155	40,155	37,210	42,134	42,134
101-351-704.300	RETIREMENT CONTRIBUTIONS	61,144	65,621	51,166	51,166	57,572	62,649	62,649
101-351-704.301	POST EMPLMT HLTH CARE SAVINGS	2,512	2,650	2,880	6,031	5,001	6,720	6,720
101-351-704.400	EDUCATION AND TRAINING				145			
101-351-704.500	UNEMPLOYMENT COMPENSATION	2,359	2,401	4,200	4,200	2,049	4,200	4,200
101-351-704.600	WORKERS COMPENSATION	15,092	16,104	36,217	36,177	20,411	33,234	33,234
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE	5,667	5,247	4,000	4,000	4,102	4,000	4,000
101-351-704.800	SICK PAY BUY OUT	5,561	5,664	6,419	6,419		6,735	6,735
101-351-726.000	SUPPLIES - GENERAL	5,149	6,443	7,500	8,734	6,407	7,500	7,500
101-351-726.006	RANGE SUPPLIES	1,692	2,113	1,200	1,020	3,110	1,200	1,200
101-351-726.015	SUPPLIES - CLOTHING/BEDING	659	2,641	2,000	2,200	1,570	2,500	2,500
101-351-726.025	SUPPLIES - JANITORIAL	4,452	4,465	4,000	4,061	4,061	4,000	4,000
101-351-726.030	SUPPLIES - KITCHEN	4,366	4,579	5,000	5,000	4,601	5,000	5,000
101-351-726.035	SUPPLIES - MEDICAL/PHARMACY	1,206	1,941	4,000	1,400	664	4,000	4,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	11,903	7,455	5,000	4,670	4,396	5,000	5,000
101-351-801.020	PROFESSIONAL	1,424	694	1,000	800	841	1,000	1,000
101-351-920.400	REPAIRS AND MAINTENANCE SVCS	4,313	2,903	5,700	3,639	3,032	3,500	3,500
101-351-920.410	SERVICE CONTRACTS	4,283	8,604	6,500	8,800	8,765	8,700	8,700
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,144	1,156	500	716	936	500	500
101-351-930.210-INMT000000	TELEPHONE	9,493	28,211	12,000	15,734	15,560	15,300	15,300
101-351-930.230	CELLULAR	587	568	1,000	1,000	460	1,000	1,000
101-351-930.300	ADVERTISING		72					
101-351-930.450	SHIPPING AND MAILING	454	172	500	249	128	500	500
101-351-930.470	INMATE HEALTH	48,540	90,389	45,000	76,681	55,388	60,000	60,000
101-351-930.500	TRAVEL	1,644	568	850	850	849	850	850
101-351-930.660	GASOLINE	639	379	800	1,617	1,390	1,000	1,000
101-351-930.700	ROOM AND BOARD	45,451	67,571	60,000	60,000	54,959	60,000	60,000
101-351-940.010	OUTSIDE CONTRACTED SERVICES	1,784	1,975	130	205	205		
101-351-970.435	PROPERTY - MACHINERY & EQUIPMENT		5,745					
Totals for dept 351 - JAIL		983,320	1,099,272	1,069,102	1,072,925	895,143	1,114,107	1,113,694
Dept 427 - EMERGENCY SERVICES								
101-427-940.010	OUTSIDE CONTRACTED SERVICES	30,000	30,000	30,000	30,000	22,500	30,000	30,000
Totals for dept 427 - EMERGENCY SERVICES		30,000	30,000	30,000	30,000	22,500	30,000	30,000

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Dept 445 - DRAINS								
101-445-930.999	MISC OTHER SERVICES	4,390		6,000	6,000	4,390	6,000	6,000
Totals for dept 445 - DRAINS		4,390		6,000	6,000	4,390	6,000	6,000
Dept 450 - REMONUMENTATION								
101-450-703.040	PER DIEM	1,650	1,350	2,000	1,700	1,500	2,000	1,800
101-450-726.000	SUPPLIES - GENERAL	150	479					6,673
101-450-801.020	PROFESSIONAL	1,800	2,100	2,500	2,770	2,470	3,600	2,200
101-450-801.030	TECHNICAL SVCS	1,800	2,100	2,500	3,600		3,600	3,600
101-450-940.010	OUTSIDE CONTRACTED SERVICES	31,675	41,025	48,000	46,930	36,109	40,800	26,204
Totals for dept 450 - REMONUMENTATION		37,075	47,054	55,000	55,000	40,079	50,000	40,477
Dept 601 - DISTRICT HEALTH								
101-601-940.010	OUTSIDE CONTRACTED SERVICES	205,606	216,579	233,412	233,412	233,412	245,083	245,083
Totals for dept 601 - DISTRICT HEALTH		205,606	216,579	233,412	233,412	233,412	245,083	245,083
Dept 605 - COMMUNICABLE DISEASES								
101-605-801.020	PROFESSIONAL	500	500	500	500	500	500	500
Totals for dept 605 - COMMUNICABLE DISEASES		500	500	500	500	500	500	500
Dept 631 - SUBSTANCE ABUSE								
101-631-940.010	OUTSIDE CONTRACTED SERVICES	82,438	82,930	88,712	88,712	67,053	85,107	85,107
Totals for dept 631 - SUBSTANCE ABUSE		82,438	82,930	88,712	88,712	67,053	85,107	85,107
Dept 648 - MEDICAL EXAMINER								
101-648-704.400	EDUCATION AND TRAINING			1,000	1,000	75		
101-648-726.000	SUPPLIES - GENERAL	4,338	1,551	3,400	3,400	86		
101-648-726.046	SUPPLIES - UNIFORM/ACC		10	900	900			
101-648-801.020	PROFESSIONAL	46,849	50,349	41,000	34,170	32,937	50,358	50,358
101-648-920.400	REPAIRS AND MAINTENANCE SVCS	46		100	100		100	100
101-648-930.210	TELEPHONE	870	480	1,200	1,200	180		
101-648-930.240	DATA/NETWORK SVCS	1,200	1,200	1,200	1,200	900		
101-648-930.450	SHIPPING AND MAILING	2	9	50	50			
101-648-930.460	TRANSPORTING	26,431	39,454	35,000	35,000	7,334	5,700	5,700
101-648-930.470	HANDLING FEE				4,350	938	2,940	2,940
101-648-930.500	TRAVEL	1,092	1,049	1,400	1,400	500	1,196	1,196
101-648-930.600	MEMBERSHIP AND DUES	50	50	50	50			
101-648-930.660	GASOLINE	980	1,044	1,300	1,300	158	500	500
101-648-930.920	AUTOPSIES	14,367	43,717	35,000	28,000	5,624	17,400	17,400
101-648-955.000	OTHER MISC				13,830	13,830		
Totals for dept 648 - MEDICAL EXAMINER		96,225	138,913	121,600	125,950	62,562	78,194	78,194
Dept 649 - MENTAL HEALTH								

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101-649-801.020	PROFESSIONAL						14,000	14,000
101-649-940.010	OUTSIDE CONTRACTED SERVICES	94,003	94,003	94,003	94,003	94,003	94,003	94,003
Totals for dept 649 - MENTAL HEALTH		94,003	94,003	94,003	94,003	94,003	108,003	108,003
Dept 681 - VETERANS BURIAL								
101-681-726.000	SUPPLIES - GENERAL	250	68	250	250		400	400
101-681-726.005	SUPPLIES - FLAGS	380		400	400		250	250
101-681-930.960	VETERANS BURIAL	3,900	5,652	4,000	4,000	3,600	6,000	6,000
Totals for dept 681 - VETERANS BURIAL		4,530	5,720	4,650	4,650	3,600	6,650	6,650
Dept 682 - VETERANS AFFAIRS								
101-682-703.010	REG EMP - DEPT DIR/COMM	23,397	26,603	28,302	28,302	23,548	41,825	41,825
101-682-703.030	REGULAR - HOURLY				1,580	3,064	2,456	2,456
101-682-703.030-_MVAA_____	REGULAR - HOURLY				23,420	12,057	25,780	25,780
101-682-703.040	PER DIEM	250	150	700	700		1,400	1,400
101-682-703.050	LONGEVITY	139	139					
101-682-703.060	PART-TIME/TEMPORARY	9,466	9,712	29,668	5,505	3,936	2,384	2,384
101-682-703.060-_MVAA_____	PART-TIME/TEMPORARY				12,808	8,937	15,494	15,494
101-682-703.070-_MVAA_____	OVERTIME				60	52		
101-682-704.110	HOSPITALIZATION	7,076	7,330	7,291	7,291	5,830	11,376	11,609
101-682-704.110-_MVAA_____	HOSPITALIZATION					621		4,522
101-682-704.140	LIFE AND DISABILITY	384	413	192	642	418	539	539
101-682-704.140-_MVAA_____	LIFE AND DISABILITY				250	152	599	599
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	2,388	2,640	4,312	2,655	2,238	3,379	3,379
101-682-704.200-_MVAA_____	SOCIAL SEC CONTRIBUTIONS				2,915	1,692	3,158	3,158
101-682-704.300	RETIREMENT CONTRIBUTIONS	6,738	7,644	10,114	7,263	7,187	12,023	12,023
101-682-704.300-_MVAA_____	RETIREMENT CONTRIBUTIONS				3,182	2,808	3,800	3,800
101-682-704.301	POST EMPLMT HLTH CARE SAVINGS	288	289	240	250	295	375	375
101-682-704.301-_MVAA_____	POST EMPLMT HLTH CARE SAVINGS				403	277	404	404
101-682-704.400	EDUCATION AND TRAINING	270	65	1,200	780	350	600	600
101-682-704.500	UNEMPLOYMENT COMPENSATION	193	189	225	165	139	235	235
101-682-704.500-_MVAA_____	UNEMPLOYMENT COMPENSATION				477	148	12	12
101-682-704.600	WORKERS COMPENSATION	92	101	900	779	121	1,285	1,285
101-682-704.600-_MVAA_____	WORKERS COMPENSATION				213	82	3,245	3,245
101-682-704.700	PAYMENTS IN LIEU OF INSURANCE	200	200	200	150	110	160	
101-682-704.700-_MVAA_____	PAYMENTS IN LIEU OF INSURANCE				1,680	1,260	1,800	
101-682-704.800	SICK PAY BUY OUT			65			67	67
101-682-704.800-_MVAA_____	SICK PAY BUY OUT				65			
101-682-726.000	SUPPLIES - GENERAL	193	234	500	550	251	900	900
101-682-726.000-_MVAA_____	SUPPLIES - GENERAL				8,823	8,750		
101-682-726.000-VA_CIG_____	SUPPLIES - GENERAL			5,000	5,000			
101-682-726.000-VA_GRANT_____	SUPPLIES - GENERAL			3,236	3,236			
101-682-920.410	SERVICE CONTRACTS	380	408	400	910	864	1,500	1,500
101-682-930.240	DATA/NETWORK SVCS				190			

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 731 - ECONOMIC ALLIANCE								
101-731-940.010	OUTSIDE CONTRACTED SERVICES	15,000	21,838	21,838	21,838	21,838	22,000	22,000
Totals for dept 731 - ECONOMIC ALLIANCE		15,000	21,838	21,838	21,838	21,838	22,000	22,000
Dept 851 - INSURANCE AND BONDS								
101-851-930.100	INSURANCE AND BONDS	219,339	218,967	220,000	220,000	126,835	221,755	221,755
Totals for dept 851 - INSURANCE AND BONDS		219,339	218,967	220,000	220,000	126,835	221,755	221,755
Dept 853 - HEALTH CARE RETIREES								
101-853-704.303	RETIREMENT ADDITIONAL PAYMENTS	205,260	204,469	55,426	55,426	55,426	55,426	56,609
101-853-940.110	HOSPITALIZATION/DENTAL	52,911	55,108	57,407	57,407	41,391	57,956	57,060
Totals for dept 853 - HEALTH CARE RETIREES		258,171	259,577	112,833	112,833	96,817	113,382	113,669
Dept 864 - DISTRIBUTIVE SERVICES								
101-864-726.000	SUPPLIES - GENERAL	8,323	7,715	8,800	8,881	8,881	8,200	8,200
101-864-801.020	PROFESSIONAL	41,254						
101-864-920.410	SERVICE CONTRACTS	9,863	10,325	15,700	15,619	8,469	12,000	12,000
101-864-930.150	SERVICE CHARGES	7,022	6,211	6,500	6,500	6,438	7,800	7,800
101-864-930.240	DATA/NETWORK SVCS	9,685	9,600	9,600	9,600	8,800	9,600	9,600
Totals for dept 864 - DISTRIBUTIVE SERVICES		76,147	33,851	40,600	40,600	32,588	37,600	37,600
Dept 941 - CONTINGENCY								
101-941-999.010	CONTINGENCY GENERAL FUND			100,000	90,000		100,000	100,000
Totals for dept 941 - CONTINGENCY				100,000	90,000		100,000	100,000
Dept 961 - APPROPRIATION - HUMAN SVCS								
101-961-999.000	TRANSFER OUT	8,904	9,120	9,480	9,480	9,480	9,480	
Totals for dept 961 - APPROPRIATION - HUMAN SVCS		8,904	9,120	9,480	9,480	9,480	9,480	
Dept 962 - APPROPRIATION - LGL DFS FUND								
101-962-999.000	TRANSFER OUT		35,000	40,000	40,000	40,000	30,000	30,000
Totals for dept 962 - APPROPRIATION - LGL DFS FUND			35,000	40,000	40,000	40,000	30,000	30,000
Dept 966 - APPROPRIATION - AIRPORT								
101-966-999.000	TRANSFER OUT		150,000	75,000	75,000	75,000	90,000	90,000
Totals for dept 966 - APPROPRIATION - AIRPORT			150,000	75,000	75,000	75,000	90,000	90,000
Dept 967 - APPROPRIATION - CHILD CARE								
101-967-999.000	TRANSFER OUT	350,000	235,000	250,000	250,000	250,000	300,000	300,000
Totals for dept 967 - APPROPRIATION - CHILD CARE		350,000	235,000	250,000	250,000	250,000	300,000	300,000
Dept 968 - APPROPRIATION - FOC								
101-968-999.000		113,264	92,928	110,349	110,349	110,349	38,981	38,981
Totals for dept 968 - APPROPRIATION - FOC		113,264	92,928	110,349	110,349	110,349	38,981	38,981

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 969 - APPROPRIATION - OTHER FUNDS								
101-969-999.000	TRANSFER OUT	410,077	30,591	50,000	50,000	50,000	50,000	50,000
Totals for dept 969 - APPROPRIATION - OTHER FUNDS		410,077	30,591	50,000	50,000	50,000	50,000	50,000
Dept 971 - APPROPRIATION - SLDRS SLRS								
101-971-999.000	TRANSFER OUT	5,000						
Totals for dept 971 - APPROPRIATION - SLDRS SLRS		5,000						
Dept 972 - APPROPRIATION - CAP PROJ FUND								
101-972-999.000	TRANSFER OUT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 972 - APPROPRIATION - CAP PROJ FUND		5,000	5,000	5,000	5,000	5,000	5,000	5,000
Dept 978 - APPROPRIATION - MAPPING FUND								
101-978-999.000	TRANSFER OUT	6,000	11,000	6,000	6,000	6,000	6,000	6,000
Totals for dept 978 - APPROPRIATION - MAPPING FUND		6,000	11,000	6,000	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		7,890,618	8,018,529	8,611,372	8,704,295	7,041,045	9,075,351	9,057,897
NET OF REVENUES/APPROPRIATIONS - FUND 101		300,656	411,919			913,827		
BEGINNING FUND BALANCE		3,022,800	3,323,462	3,735,381	3,735,381	3,735,381	4,568,037	4,649,208
ENDING FUND BALANCE		3,323,456	3,735,381	3,735,381	3,735,381	4,649,208	4,568,037	4,649,208
Fund 257 - BUDGET STABILIZATION								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
257-025-664.010	INTEREST - GENERAL	5,713	6,466	4,000	4,000			2,000
Totals for dept 025 - INTEREST EARNINGS		5,713	6,466	4,000	4,000			2,000
TOTAL ESTIMATED REVENUES		5,713	6,466	4,000	4,000			2,000
APPROPRIATIONS								
Dept 941 - CONTINGENCY								
257-941-955.000	GAIN/LOSS ON INVESTMENTS	(339)	(436)			(298)		
257-941-999.990	CONTRIBUTION TO FUND BALANCE			4,000	4,000			2,000
Totals for dept 941 - CONTINGENCY		(339)	(436)	4,000	4,000	(298)		2,000
TOTAL APPROPRIATIONS		(339)	(436)	4,000	4,000	(298)		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 257		6,052	6,902			298		
BEGINNING FUND BALANCE		1,485,187	1,491,239	1,498,141	1,498,141	1,498,141	1,499,647	1,498,439
ENDING FUND BALANCE		1,491,239	1,498,141	1,498,141	1,498,141	1,498,439	1,499,647	1,498,439

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 280 - LEGAL DEFENSE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
280-025-664.010	INTEREST - GENERAL	99	134			55		
Totals for dept 025 - INTEREST EARNINGS		99	134			55		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
280-050-699.030	OTHER SOURCE - TRANSFERS		62,800	40,000	40,000	40,000	30,000	30,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS			62,800	40,000	40,000	40,000	30,000	30,000
TOTAL ESTIMATED REVENUES		99	62,934	40,000	40,000	40,055	30,000	30,000
APPROPRIATIONS								
Dept 270 - HUMAN RESOURCES								
280-270-726.000	SUPPLIES - GENERAL		45					
280-270-801.020	PROFESSIONAL	51,669	57,049	35,000	27,219	23,106	30,000	30,000
280-270-801.020-BUS0000000	PROFESSIONAL				1,739	1,728		
280-270-801.020-ZONING	PROFESSIONAL	1,705	10,060	5,000	11,042	11,042		
Totals for dept 270 - HUMAN RESOURCES		53,374	67,154	40,000	40,000	35,876	30,000	30,000
TOTAL APPROPRIATIONS		53,374	67,154	40,000	40,000	35,876	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		(53,275)	(4,220)			4,179		
BEGINNING FUND BALANCE		86,952	33,677	29,458	29,458	29,458	33,643	33,637
ENDING FUND BALANCE		33,677	29,457	29,458	29,458	33,637	33,643	33,637
Fund 293 - SOLDIERS' RELIEF FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
293-050-400.001	BUDGETED USE OF FUND BALANCE			5,000	10,000		5,000	5,000
293-050-674.000	OTHER REV - CONTRIBUTIONS		500					
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		5,000	500	5,000	10,000		5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	500	5,000	10,000		5,000	5,000
APPROPRIATIONS								
Dept 689 - SOLDIERS AND SAILORS								
293-689-930.999	MISC OTHER SERVICES	9,053	5,620	5,000	10,000	4,415	5,000	5,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
	Totals for dept 689 - SOLDIERS AND SAILORS	9,053	5,620	5,000	10,000	4,415	5,000	5,000
	TOTAL APPROPRIATIONS	9,053	5,620	5,000	10,000	4,415	5,000	5,000
	NET OF REVENUES/APPROPRIATIONS - FUND 293	(4,053)	(5,120)			(4,415)		
	BEGINNING FUND BALANCE	24,348	20,295	15,175	15,175	15,175	10,760	10,760
	ENDING FUND BALANCE	20,295	15,175	15,175	15,175	10,760	10,760	10,760

SPECIAL REVENUE FUNDS

**PROPOSED 2020 BUDGET REPORT
SPECIAL REVENUE FUNDS DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 205 - WORK CAMP								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
205-025-664.010	INTEREST - GENERAL	337						
Totals for dept 025 - INTEREST EARNINGS		337						
Dept 030 - OTHER REVENUE								
205-030-676.040	REIMBURSEMENT - GENERAL	95	75			100		
Totals for dept 030 - OTHER REVENUE		95	75			100		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
205-050-400.001	BUDGETED USE OF FUND BALANCE				8,874			
205-050-539.000	STATE GRANTS				13,500	7,679	25,000	25,000
205-050-607.051	DRUG TESTING / PBT TESTING	536	1,310	1,000	1,000	1,642	1,867	1,867
205-050-607.317	FEE - PARTICIPANT FEES	18,923	20,651	25,000	25,000	33,583	39,000	39,000
205-050-607.318	FEE-CHGD TO AGENCIES FOR WORK			28,750				
205-050-626.030	SERVICE - CURRENT SERVICES	27,571	30,281		31,000	35,663	47,000	47,000
205-050-626.030-ALTENZIMMR	SERVICE - CURRENT SERVICES		496			153		
205-050-699.030	OTHER SOURCE - TRANSFERS	25,670	70,175	66,155	66,155	66,155	48,970	48,970
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		72,700	122,913	120,905	145,529	144,875	161,837	161,837
Dept 301 - SHERIFF								
205-301-655.050	FINES - NSF CHECK CHG					25		
Totals for dept 301 - SHERIFF						25		
TOTAL ESTIMATED REVENUES		73,132	122,988	120,905	145,529	145,000	161,837	161,837

APPROPRIATIONS

Dept 301 - SHERIFF								
205-301-703.020	REGULAR - SALARIED	42,259	43,748	45,061	45,061	38,128	45,954	45,954
205-301-703.030	REGULAR - HOURLY	29,593	16,220	17,791	17,112	12,851	32,238	32,238
205-301-703.050	LONGEVITY	175	175					
205-301-703.060	PART-TIME/TEMPORARY		5,204		9,484	10,025		
205-301-703.070	OVERTIME	2,179	843			3,226		
205-301-704.110	HOSPITALIZATION	22,764	23,472	14,581	23,086	16,968	32,044	31,937
205-301-704.140	LIFE AND DISABILITY	802	636	394	619	520	755	755
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	5,351	4,660	4,562	5,871	4,573	5,434	5,434
205-301-704.300	RETIREMENT CONTRIBUTIONS	9,193	8,748	7,278	8,822	7,393	11,238	11,275
205-301-704.301	POST EMPLMT HLTH CARE SAVINGS	240	119	480	757	600	960	960
205-301-704.303	RETIREMENT ADDITIONAL PAYMENTS	1,124	1,131	757	757	757	1,131	1,124
205-301-704.500	UNEMPLOYMENT COMPENSATION	285	352	600	756	285	600	600
205-301-704.600	WORKERS COMPENSATION	2,501	2,224	4,193	4,996	2,991	5,216	5,216
205-301-704.800	SICK PAY BUY OUT	777						
205-301-726.000	SUPPLIES - GENERAL	2,109	4,695	2,500	3,715	3,551	3,500	3,500
205-301-726.006	RANGE SUPPLIES	331	145	500	400	458	500	500
205-301-726.046	SUPPLIES - UNIFORM/ACC	1,003	1,466	1,000	400		500	500

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
205-301-726.050	REPAIRS AND MAINT SUPPLIES	3,488	829	1,500	700	497	1,000	1,000
205-301-801.020	PROFESSIONAL	273	246	500	235	235	300	300
205-301-801.030	TECHNICAL SVCS						1,291	1,368
205-301-920.400	REPAIRS AND MAINTENANCE SVCS	977	511	1,000	1,000	760	1,000	1,000
205-301-920.410	SERVICE CONTRACTS	770	597	600	3,700	645	600	600
205-301-930.100	INSURANCE AND BONDS	823	782	800	800		800	800
205-301-930.230	CELLULAR	1,197	1,167	1,500	1,500	919	1,500	1,500
205-301-930.240	DATA/NETWORK SVCS	144	176	200	200	128	200	200
205-301-930.450	SHIPPING AND MAILING	6				7		
205-301-930.500	TRAVEL	31	15			36		
205-301-930.660	GASOLINE	3,847	4,291	4,500	4,500	4,033	4,500	4,500
205-301-930.700	ROOM AND BOARD	3,453	3,865	3,000	3,000	2,933	3,000	3,000
205-301-940.000	INSIDE PURCHASED SERVICES	11,350	11,527	7,608	7,608	7,608	7,126	7,126
205-301-940.010	OUTSIDE CONTRACTED SERVICES		145		450	450	450	450
Totals for dept 301 - SHERIFF		147,045	137,989	120,905	145,529	120,577	161,837	161,837
TOTAL APPROPRIATIONS		147,045	137,989	120,905	145,529	120,577	161,837	161,837
NET OF REVENUES/APPROPRIATIONS - FUND 205		(73,913)	(15,001)			24,423		
BEGINNING FUND BALANCE		90,889	16,975	1,974	1,974	1,974	26,318	26,397
ENDING FUND BALANCE		16,976	1,974	1,974	1,974	26,397	26,318	26,397
Fund 208 - PARKS AND RECREATION								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
208-010-402.000	CURRENT REAL PROP TAXES	199,357	286,530	312,656	312,656	294,518	323,528	323,528
208-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(564)	(221)			(738)		
208-010-411.000	DELINQUENT REAL PROPERTY TAXES	14,766	18,362			22,283		
208-010-420.000	DELINQUENT PERS PROP TAXES	1,244	835			83		
208-010-420.001	MILITARY-IFT-CF TAXES	584	11			11		
208-010-429.000	COMMERCIAL FOREST RESERVE	35	54			32		
208-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	3,189	5,472			182	5,472	5,472
208-010-445.022	INT ON TAXES	136	59			95		
Totals for dept 010 - PROPERTY TAXES		218,747	311,102	312,656	312,656	316,466	329,000	329,000
Dept 025 - INTEREST EARNINGS								
208-025-664.010	INTEREST - GENERAL	9,142	11,475	656	7,446	7,446	7,000	7,000
208-025-694.000	OTHER INCOME - OVER AND SHORT	(60)						
Totals for dept 025 - INTEREST EARNINGS		9,082	11,475	656	7,446	7,446	7,000	7,000
Dept 030 - OTHER REVENUE								
208-030-675.000	PILT	1,599	2,148			3,028		
208-030-676.040	REIMBURSEMENT - GENERAL		945					
208-030-694.000	OTHER INCOME - OVER AND SHORT	9				26		
Totals for dept 030 - OTHER REVENUE		1,608	3,093			3,054		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
208-050-400.001	BUDGETED USE OF FUND BALANCE						41,931	41,978
208-050-699.030	OTHER SOURCE - TRANSFERS	425	350					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		425	350				41,931	41,978
Dept 440 - PARKS								
208-440-501.000	FEDERAL GRANTS				15,000	15,000		
208-440-539.000	STATE GRANTS	19,000						
208-440-642.030	SALES - CONCESSIONS	9,813	9,213	9,000	9,000	7,811	9,000	9,000
208-440-651.060	USE -RESERVATION PAVILION	2,894	2,455	2,000	2,000	1,330	2,000	2,000
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRING	30	263	250	250	263	250	250
208-440-652.010	ADMISSION - DAILY PASS	14,387	12,782	13,000	13,000	13,197	13,000	13,000
208-440-652.020	ADMISSION - SEASON PASS	18,210	19,258	18,000	18,000	19,756	18,000	18,000
208-440-652.030	ADMISSION - CAMPING FEE	142,462	151,854	135,000	135,000	144,237	150,000	150,000
208-440-652.030-HALLOWEEN_	ADMISSION - CAMPING FEE	620	(158)					
208-440-652.045	ADMISSION - CABIN RENTAL	16,646	15,994	13,000	13,000	15,369	15,000	15,000
208-440-652.060	SERVICE FEES	2,043	2,880			2,530		
208-440-655.050	FINES - NSF CHECK CHG	(20)						
208-440-674.000	OTHER REV - CONTRIBUTIONS	170	15			549		
208-440-674.000-FRWKS00000	OTHER REV - CONTRIBUTIONS	10,145	13,895	15,000	15,000	27,790	15,000	15,000
Totals for dept 440 - PARKS		236,400	228,451	205,250	220,250	247,832	222,250	222,250
Dept 442 - REC PROGRAMS								
208-442-626.030-BD_PARTY__	SERVICE - CURRENT SERVICES	2,258	2,329	2,500	2,500	2,048	2,500	2,500
208-442-626.030-BEAR_BBALL	SERVICE - CURRENT SERVICES	1,060	205	1,500	1,500	1,605	1,500	1,500
208-442-626.030-GYM_RENTAL	SERVICE - CURRENT SERVICES	4,340	2,793	1,500	1,500	1,620	2,500	2,500
208-442-626.030-GYMNASTICS	SERVICE - CURRENT SERVICES	2,520	3,038	2,500	2,500	2,093	2,500	2,500
208-442-626.030-LOCK_INS__	SERVICE - CURRENT SERVICES	825	825	550	550	975	550	550
208-442-626.030-VOLLEYBALL	SERVICE - CURRENT SERVICES	(280)	180				5,000	5,000
208-442-626.030-WM_VBALL__	SERVICE - CURRENT SERVICES	8,030	7,046	2,500	2,500	2,050		
208-442-652.010	ADMISSION - DAILY PASS	1,232	1,241	800	800	786	1,000	1,000
208-442-674.000	OTHER REV - CONTRIBUTIONS	666	727			46		
Totals for dept 442 - REC PROGRAMS		20,651	18,384	11,850	11,850	11,223	15,550	15,550
TOTAL ESTIMATED REVENUES		486,913	572,855	530,412	552,202	586,021	615,731	615,778

APPROPRIATIONS

Dept 751 - COUNTY PARKS

208-751-703.010	REG EMP - DEPT DIR/COMM	21,364	23,621	25,205	25,205	21,328	26,785	26,785
208-751-703.030	REGULAR - HOURLY	35,745	40,821	39,483	39,483	34,196	44,718	44,718
208-751-703.050	LONGEVITY	175	175					
208-751-703.060	PART-TIME/TEMPORARY	45,523	42,559	49,173	49,173	40,191	44,880	44,880
208-751-703.070	OVERTIME	4,952	2,983	5,000	5,000	3,863	5,000	5,000
208-751-704.110	HOSPITALIZATION	11,815	13,040	13,579	13,279	9,953	14,972	14,914
208-751-704.140	LIFE AND DISABILITY	708	742	978	978	645	1,014	1,014
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	8,020	8,178	8,471	8,471	7,409	8,643	8,643
208-751-704.300	RETIREMENT CONTRIBUTIONS	11,489	13,392	12,504	12,504	11,993	13,741	13,741
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	330	348	456	456	511	696	696
208-751-704.303	RETIREMENT ADDITIONAL PAYMENTS	1,411	1,428	1,588	1,588	1,587	1,408	1,399
208-751-704.500	UNEMPLOYMENT COMPENSATION	895	804	745	745	810	745	745
208-751-704.600	WORKERS COMPENSATION	3,449	3,530	4,435	4,435	4,529	4,627	4,627
208-751-726.000	SUPPLIES - GENERAL	11,768	14,043	14,000	17,550	17,369	15,000	15,000

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208-751-726.025	SUPPLIES - JANITORIAL	2,737	3,206	2,750	2,550	2,546	3,000	3,000
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY	104		450	30	27		
208-751-726.040	SUPPLIES - RECREATIONAL	1,130	2,230	2,500	1,088	1,087	2,500	2,500
208-751-726.046	SUPPLIES - UNIFORM/ACC	1,078	912	1,000	627	627	1,000	1,000
208-751-726.050	REPAIRS AND MAINT SUPPLIES	11,521	9,799	14,000	20,475	20,456	16,000	16,000
208-751-801.020	PROFESSIONAL	311	3,873	1,200	740	731	900	900
208-751-801.030	TECHNICAL SVCS						1,614	1,710
208-751-920.200	WATER/SEWAGE	7,379	17,208	9,000	15,470	12,886	9,000	9,000
208-751-930.100	INSURANCE AND BONDS	2,856	3,845	3,750	3,750		3,750	3,750
208-751-930.150	SERVICE CHARGES	332	175	500	190		500	500
208-751-930.210	TELEPHONE	368	628	600	500	456	600	600
208-751-930.230	CELLULAR	914	1,026	800	900	824	800	800
208-751-930.300	ADVERTISING	3,020	4,500	5,000	2,200	2,263	5,500	5,500
208-751-930.450	SHIPPING AND MAILING	58	20	150	10	6	150	150
208-751-930.500	TRAVEL				300	276		
208-751-930.610	NATURAL GAS		474	1,000	810	807	1,200	1,200
208-751-930.620	ELECTRICITY	14,574	14,065	16,000	17,350	15,654	22,000	22,000
208-751-930.660	GASOLINE	1,362	1,650	1,500	2,975	1,662	1,500	1,500
208-751-940.000	INSIDE PURCHASED SERVICES	16,500	18,000	13,761	13,761	13,761	13,771	13,771
208-751-940.010	OUTSIDE CONTRACTED SERVICES	1,512	952	1,000	1,540	1,418	1,600	1,600
208-751-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	10,145	13,895	15,000	15,000	13,974	15,000	15,000
208-751-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	850	930	2,000	2,675	2,675	2,100	2,100
Totals for dept 751 - COUNTY PARKS		234,395	263,052	267,578	281,808	246,520	284,714	284,743
Dept 752 - COMMUNITY CENTER								
208-752-703.010	REG EMP - DEPT DIR/COMM	21,365	23,623	25,205	25,205	21,329	26,785	26,785
208-752-703.030	REGULAR - HOURLY	35,742	39,943	48,478	48,478	36,381	49,959	49,959
208-752-703.040	PER DIEM	4,300	4,450		5,400	3,563	5,000	5,000
208-752-703.050	LONGEVITY	175	175					
208-752-703.060	PART-TIME/TEMPORARY	13,293	10,787	2,296	2,296	4,205	2,341	2,341
208-752-703.070	OVERTIME	3,991	2,281	2,500	2,500	3,325	2,500	2,500
208-752-704.110	HOSPITALIZATION	11,815	12,801	16,231	16,231	10,189	17,895	17,826
208-752-704.140	LIFE AND DISABILITY	708	735	979	979	668	1,014	1,014
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	5,480	5,628	5,503	5,503	4,772	5,713	5,713
208-752-704.300	RETIREMENT CONTRIBUTIONS	11,517	13,257	12,893	12,893	12,357	14,139	14,139
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	332	364	456	456	549	696	696
208-752-704.303	RETIREMENT ADDITIONAL PAYMENTS	1,411	1,547	1,501	1,501	1,501	1,408	1,399
208-752-704.400	EDUCATION AND TRAINING	217	570	1,500	1,500	570	1,500	1,500
208-752-704.500	UNEMPLOYMENT COMPENSATION	415	369	745	745	321	745	745
208-752-704.600	WORKERS COMPENSATION	2,757	2,456	4,916	4,876	2,980	5,117	5,117
208-752-726.000	SUPPLIES - GENERAL	6,274	8,419	9,000	7,400	5,898	8,500	8,500
208-752-726.025	SUPPLIES - JANITORIAL	2,468	2,839	3,500	2,600	1,399	3,000	3,000
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	97		500			500	500
208-752-726.040	SUPPLIES - RECREATIONAL	1,228	403	1,500	1,100	1,026	1,500	1,500
208-752-726.046	SUPPLIES - UNIFORM/ACC	253		500	150	36	500	500
208-752-726.050	REPAIRS AND MAINT SUPPLIES	9,731	12,858	13,000	6,000	4,003	12,500	12,500
208-752-801.020	PROFESSIONAL	311	1,026	1,500	500	426	1,500	1,500
208-752-801.030	TECHNICAL SVCS						1,614	1,710
208-752-920.200	WATER/SEWAGE	1,999	2,504	3,000	2,200	2,188	2,500	2,500
208-752-920.320	SNOW PLOWING	839	485	200	30			

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
208-752-930.100	INSURANCE AND BONDS	2,856	3,845	3,750	3,750		3,750	3,750
208-752-930.150	SERVICE CHARGES		1,412			850	850	850
208-752-930.210	TELEPHONE	438	482	750	750	402	750	750
208-752-930.230	CELLULAR	914	1,030	1,000	1,000	938	1,000	1,000
208-752-930.300	ADVERTISING	3,550	5,085	5,000	5,000	4,577	5,500	5,500
208-752-930.450	SHIPPING AND MAILING	58	36	150	50	6	150	150
208-752-930.500	TRAVEL	979	1,190	1,500	2,310	2,103	1,500	1,500
208-752-930.610	NATURAL GAS	3,462	3,571	4,000	4,000	2,753	4,000	4,000
208-752-930.620	ELECTRICITY	4,611	4,465	5,500	4,500	3,484	4,800	4,800
208-752-930.660	GASOLINE	1,362	1,650	2,000	2,000	1,662	2,000	2,000
208-752-940.000	INSIDE PURCHASED SERVICES	16,500	18,000	13,761	13,761	13,761	13,771	13,771
208-752-940.010	OUTSIDE CONTRACTED SERVICES		275		210	186		
208-752-940.010-BEAR_BBALL	OUTSIDE CONTRACTED SERVICES	1,664	966	1,800	1,800	1,328	1,800	1,800
208-752-940.010-VOLLEYBALL	OUTSIDE CONTRACTED SERVICES	2,500	2,500	2,500	2,500	2,500	4,000	4,000
208-752-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	590	540					
208-752-940.010-WM_VBALL	OUTSIDE CONTRACTED SERVICES	3,300	2,500	1,500	1,500	325		
Totals for dept 752 - COMMUNITY CENTER		179,502	195,067	199,114	191,674	152,561	210,797	210,815
Dept 901 - CAPITAL OUTLAY								
208-901-970.200	PROPERTY - BUILDINGS	46,910		8,500	8,500	5,985	100,000	100,000
208-901-970.300	PROPERTY - IMPROVEMENTS	24,573	93,233	50,000	65,000	18,831		
208-901-970.420	PROPERTY - VEHICLES	79	32,521					
208-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	1,228	9,832				15,000	15,000
208-901-970.450	PROPERTY - SOFTWARE	5,220	5,220	5,220	5,220	5,220	5,220	5,220
Totals for dept 901 - CAPITAL OUTLAY		78,010	140,806	63,720	78,720	30,036	120,220	120,220
TOTAL APPROPRIATIONS		491,907	598,925	530,412	552,202	429,117	615,731	615,778
NET OF REVENUES/APPROPRIATIONS - FUND 208		(4,994)	(26,070)			156,904		
BEGINNING FUND BALANCE		271,753	266,761	240,690	240,690	240,690	386,124	397,594
ENDING FUND BALANCE		266,759	240,691	240,690	240,690	397,594	386,124	397,594
Fund 209 - GROEN NATURE PRESERVE FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
209-050-674.000	OTHER REV - CONTRIBUTIONS	130,531	195,985	229,569	229,569	233,484	333,866	333,866
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		130,531	195,985	229,569	229,569	233,484	333,866	333,866
Dept 440 - PARKS								
209-440-607.012	FEE - SNOWSHOE RENTAL	10	6					
209-440-674.000	OTHER REV - CONTRIBUTIONS	223	201			104		
Totals for dept 440 - PARKS		233	207			104		
TOTAL ESTIMATED REVENUES		130,764	196,192	229,569	229,569	233,588	333,866	333,866
APPROPRIATIONS								
Dept 751 - COUNTY PARKS								
209-751-703.010	REG EMP - DEPT DIR/COMM	4,748	5,250	5,602	5,602	4,740	5,953	5,953

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
209-751-703.020	REGULAR - SALARIED	1,545	52,530	54,106	54,106	45,782	55,189	55,189
209-751-703.030	REGULAR - HOURLY	4,981	1,906		12,908	5,467	44,256	44,256
209-751-703.050	LONGEVITY	75						
209-751-703.060	PART-TIME/TEMPORARY	22,564	36,761	47,031	34,123	17,917	31,002	31,002
209-751-703.070	OVERTIME	2,271	965	1,500	1,500	176		
209-751-704.110	HOSPITALIZATION	2,975	23,215	23,083	23,083	14,255	41,411	41,411
209-751-704.140	LIFE AND DISABILITY	127	539	886	886	489	1,186	1,186
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	2,697	7,003	7,753	7,753	5,381	9,704	9,704
209-751-704.300	RETIREMENT CONTRIBUTIONS	2,613	9,499	11,266	11,266	9,663	16,625	16,625
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS	181	568	1,008	1,008	540	1,488	1,488
209-751-704.303	RETIREMENT ADDITIONAL PAYMENTS	167	1,300	1,298	1,298	1,297	1,597	1,597
209-751-704.400	EDUCATION AND TRAINING				99	99		
209-751-704.400-CLASS _____	EDUCATION AND TRAINING			5,000			5,000	5,000
209-751-704.500	UNEMPLOYMENT COMPENSATION	361	602	1,230	1,230	500	1,530	1,530
209-751-704.600	WORKERS COMPENSATION	1,154	3,160	6,906	6,906	3,379	8,825	8,825
209-751-726.000	SUPPLIES - GENERAL	4,998	9,014	10,000	16,621	16,621	15,000	15,000
209-751-726.025	SUPPLIES - JANITORIAL	80	837	2,000	1,300	1,020	2,000	2,000
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY	1,395		1,000			1,000	1,000
209-751-726.046	SUPPLIES - UNIFORM/ACC	286	678	500	500	476	500	500
209-751-726.050	REPAIRS AND MAINT SUPPLIES	2,089	9,067	7,000	10,325	10,325	9,000	9,000
209-751-801.020	PROFESSIONAL	1,039	91	500			500	500
209-751-930.210	TELEPHONE	1,041	2,285	1,400	1,900	1,678	1,800	1,800
209-751-930.230	CELLULAR		668	500	1,000	836	900	900
209-751-930.300	ADVERTISING	3,568	2,464	5,000	4,355	3,991	5,500	5,500
209-751-930.450	SHIPPING AND MAILING	49		100				
209-751-930.500	TRAVEL	143	48	400			400	400
209-751-930.610	NATURAL GAS		4,465	5,000	4,000	2,508	5,000	5,000
209-751-930.620	ELECTRICITY	2,344	10,736	14,000	14,000	12,135	16,000	16,000
209-751-930.660	GASOLINE	368	6,000	7,500	5,800	3,747	5,000	5,000
209-751-940.010	OUTSIDE CONTRACTED SERVICES	224	355	2,000	2,000	361	1,500	1,500
Totals for dept 751 - COUNTY PARKS		64,083	190,006	223,569	223,569	163,383	287,866	287,866
Dept 901 - CAPITAL OUTLAY								
209-901-970.300	PROPERTY - IMPROVEMENTS	1,974	13,050	6,000	6,000	6,000	16,000	16,000
209-901-970.420	PROPERTY - VEHICLES	52,000					30,000	30,000
Totals for dept 901 - CAPITAL OUTLAY		53,974	13,050	6,000	6,000	6,000	46,000	46,000
TOTAL APPROPRIATIONS		118,057	203,056	229,569	229,569	169,383	333,866	333,866
NET OF REVENUES/APPROPRIATIONS - FUND 209								
BEGINNING FUND BALANCE		12,707	(6,864)			64,205		
ENDING FUND BALANCE		17,384	30,091	23,225	23,225	23,225	81,506	87,430
		30,091	23,227	23,225	23,225	87,430	81,506	87,430
Fund 212 - ANIMAL CONTROL								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
212-010-402.000	CURRENT REAL PROP TAXES	319,071	343,871	375,187	375,187	353,459	393,377	393,377
212-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(883)	(260)			(884)		
212-010-411.000	DELINQUENT REAL PROPERTY TAXES	23,641	22,040			26,744		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
212-010-420.000	DELINQUENT PERS PROP TAXES	1,980	1,229			107		
212-010-420.001	MILITARY-IFT-CF TAXES	935	13			13		
212-010-429.000	COMMERCIAL FOREST RESERVE	56	73			55		
212-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	5,102	8,755	6,744	6,744	219	6,744	6,744
212-010-445.022	INT ON TAXES	214	74			120		
Totals for dept 010 - PROPERTY TAXES		350,116	375,795	381,931	381,931	379,833	400,121	400,121
Dept 025 - INTEREST EARNINGS								
212-025-664.010	INTEREST - GENERAL	8,695	10,843	8,000	8,000	9,370	10,000	10,000
Totals for dept 025 - INTEREST EARNINGS		8,695	10,843	8,000	8,000	9,370	10,000	10,000
Dept 030 - OTHER REVENUE								
212-030-674.000	OTHER REV - CONTRIBUTIONS	13,711	11,824	10,000	13,000	13,378	10,000	10,000
212-030-674.000-ESTAT00000	OTHER REV - CONTRIBUTIONS	153	90	100	100	56	100	100
212-030-675.000	PILT	2,559	2,578			3,633	2,500	2,500
212-030-676.040	REIMBURSEMENT - GENERAL		291					
212-030-694.000	OTHER INCOME - OVER AND SHORT	(155)	(102)			(100)		
Totals for dept 030 - OTHER REVENUE		16,268	14,681	10,100	13,100	16,967	12,600	12,600
Dept 050 - SPECIAL ITEMS/TRANSFERS								
212-050-400.001	BUDGETED USE OF FUND BALANCE				40,000			
212-050-673.002	SALE OF SEIZED PROPERTY	4,652						
212-050-676.040	REIMBURSEMENT - GENERAL	229						
212-050-699.030	OTHER SOURCE - TRANSFERS	700	550					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		5,581	550		40,000			
Dept 260 - FEES/CHARGES								
212-260-476.030	NON BUS - DOG LICENSE	34,147	31,870	33,000	33,000	28,773	33,000	33,000
212-260-607.300	FEE - ADOPTION	10,690	12,610	10,000	10,000	6,055	10,000	10,000
212-260-626.020-BRDG000000	SERVICE - BOARDING	620	2,372	904	904	1,325	500	500
212-260-655.020-MISC000000	FINES - MISC	455	705			385		
212-260-655.050	FINES - NSF CHECK CHG	(40)	(20)			(20)		
Totals for dept 260 - FEES/CHARGES		45,872	47,537	43,904	43,904	36,518	43,500	43,500
Dept 265 - BUILDING AND GROUNDS								
212-265-674.000-COMOR00000	OTHER REV - CONTRIBUTIONS		171					
Totals for dept 265 - BUILDING AND GROUNDS			171					
TOTAL ESTIMATED REVENUES		426,532	449,577	443,935	486,935	442,688	466,221	466,221

APPROPRIATIONS

Dept 430 - ANIMAL CONTROL

212-430-703.010	REG EMP - DEPT DIR/COMM	46,668	49,096	52,879	52,879	44,618	56,326	56,326
212-430-703.030	REGULAR - HOURLY	104,284	110,336	117,005	117,005	94,074	118,068	118,068
212-430-703.050	LONGEVITY	700	550					
212-430-703.060	PART-TIME/TEMPORARY	13,401	17,955	16,390	16,390	13,466	16,714	16,714
212-430-703.070	OVERTIME	4,328	4,367	5,000	5,000	2,275	4,000	4,000
212-430-704.110	HOSPITALIZATION	49,987	53,454	46,677	46,677	38,356	47,127	49,026
212-430-704.140	LIFE AND DISABILITY	1,963	2,001	2,199	2,199	1,664	2,262	2,262

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	11,777	12,674	13,427	13,427	10,804	13,706	13,706
212-430-704.300	RETIREMENT CONTRIBUTIONS	28,111	31,332	30,618	30,618	28,007	34,209	34,209
212-430-704.301	POST EMPLMT HLTH CARE SAVINGS	1,440	1,400	1,440	1,440	1,179	1,440	1,440
212-430-704.303	RETIREMENT ADDITIONAL PAYMENTS	3,420	3,640	3,588	3,588	3,587	3,588	3,288
212-430-704.400	EDUCATION AND TRAINING	275	825	1,000	1,200	1,170	500	500
212-430-704.500	UNEMPLOYMENT COMPENSATION	713	713	1,350	1,350	855	1,350	1,350
212-430-704.600	WORKERS COMPENSATION	2,293	2,469	4,255	4,255	2,980	4,398	4,398
212-430-704.700	PAYMENTS IN LIEU OF INSURANCE	151		2,000	1,500			
212-430-704.800	SICK PAY BUY OUT	451	509	519	519		535	535
212-430-726.000	SUPPLIES - GENERAL	13,982	15,423	16,000	16,000	13,549	17,200	17,200
212-430-726.035	SUPPLIES - MEDICAL/PHARMACY	11,623	9,413	8,000	8,000	7,625	8,000	8,000
212-430-726.046	SUPPLIES - UNIFORM/ACC	2,859	4,841	3,000	4,500	4,272	3,000	3,000
212-430-726.050	REPAIRS AND MAINT SUPPLIES	11,257	5,469	3,000	8,000	2,075	2,000	2,000
212-430-726.200	BOOKS AND PERIODICALS			100	100		100	100
212-430-801.020	PROFESSIONAL	1,966	717	1,800	1,800	809	1,500	1,500
212-430-801.030	TECHNICAL SVCS						3,227	3,421
212-430-920.200	WATER/SEWAGE	460		500	500	400	500	500
212-430-920.410	SERVICE CONTRACTS	9,447	10,365	8,800	8,800	7,399	10,350	10,350
212-430-930.100	INSURANCE AND BONDS	2,074	2,099	2,500	2,500		2,500	2,500
212-430-930.210	TELEPHONE	888	990	1,100	1,100	1,018	1,200	1,200
212-430-930.230	CELLULAR	2,160	2,100	2,200	2,200	1,740	2,200	2,200
212-430-930.300	ADVERTISING	379	318	200	45		100	100
212-430-930.400	PRINTING AND BINDING	352	56	500	500	322	500	500
212-430-930.450	SHIPPING AND MAILING	1,040	905	1,400	1,400	702	1,200	1,200
212-430-930.471	MEDICAL	18,440	18,701	17,000	17,000	10,451	15,000	15,000
212-430-930.500	TRAVEL	147	8	500	1,352	552	500	500
212-430-930.600	MEMBERSHIP AND DUES		40	125	125		125	125
212-430-930.610	NATURAL GAS	2,865	4,409	5,000	5,000	3,344	5,000	5,000
212-430-930.620	ELECTRICITY	11,418	14,854	15,000	15,000	9,892	15,000	15,000
212-430-930.660	GASOLINE	4,775	5,534	6,000	5,950	4,131	6,000	6,000
212-430-930.980	ANIMAL STERILIZATION	22,518	20,290	25,000	20,998	12,347	25,000	25,000
212-430-930.981	ANIMAL STERILIZATION-TNR PROGRAM	80	(2,500)					
212-430-940.000	INSIDE PURCHASED SERVICES	23,500	27,000	26,163	26,163	26,163	24,197	24,197
212-430-940.010	OUTSIDE CONTRACTED SERVICES				155	148		
Totals for dept 430 - ANIMAL CONTROL		412,192	432,353	442,235	445,235	349,974	448,622	450,415
Dept 901 - CAPITAL OUTLAY								
212-901-970.200	PROPERTY - BUILDINGS	4,883						
212-901-970.420	PROPERTY - VEHICLES				40,000	39,929		
212-901-970.440	PROPERTY - COMPUTER	2,222	6,572					
212-901-970.450	PROPERTY - SOFTWARE	7,345		1,700	1,700	1,650	1,700	1,700
Totals for dept 901 - CAPITAL OUTLAY		14,450	6,572	1,700	41,700	41,579	1,700	1,700
Dept 906 - DEBT SERVICE								
212-906-990.201	INTEREST PAYMENT-INTERNAL LOAN	659						
Totals for dept 906 - DEBT SERVICE		659						
Dept 941 - CONTINGENCY								
212-941-999.990	CONTRIBUTION TO FUND BALANCE						15,899	14,106
Totals for dept 941 - CONTINGENCY							15,899	14,106

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		427,301	438,925	443,935	486,935	391,553	466,221	466,221
NET OF REVENUES/APPROPRIATIONS - FUND 212		(769)	10,652			51,135		
BEGINNING FUND BALANCE		387,993	387,225	397,880	397,880	397,880	438,422	449,015
ENDING FUND BALANCE		387,224	397,877	397,880	397,880	449,015	438,422	449,015

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

Dept 030 - OTHER REVENUE

215-030-400.001	BUDGETED USE OF FUND BALANCE				1,998		66,400	60,572
Totals for dept 030 - OTHER REVENUE					1,998		66,400	60,572

Dept 050 - SPECIAL ITEMS/TRANSFERS

215-050-699.030	OTHER SOURCE - TRANSFERS	113,764	93,453	110,349	110,349	110,349	38,981	38,981
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		113,764	93,453	110,349	110,349	110,349	38,981	38,981

Dept 080 - COURT FINES AND COSTS

215-080-606.010	COURT FEE - COURT COSTS	441	714	350	350	663	400	400
215-080-606.050	COURT FEE - JUDGEMENT	2,160	1,760	1,920	1,920	2,320	2,000	2,000
215-080-606.050-CUST000000	COURT FEE - JUDGEMENT	4,880	3,040	4,800	4,800	2,800	4,800	4,800
215-080-606.051	FOC SUPPORT JUDGE / ORDER FEE	640	840	1,050	1,050	640	920	920
215-080-607.141	FEE - ADMIN ACCOUNT (FOC)	2,738	3,000	2,800	2,800	2,849	2,850	2,850
215-080-607.180	FEE - SERVICE	20,431	23,010	21,500	21,500	21,408	21,800	21,800
215-080-607.181	PARENTING TIME SANCTION	500	600	125	125	200	200	200
215-080-607.270	FEE - LICENSE SUSPENSION CLEARANCE	360	240	360	360	150	360	360
Totals for dept 080 - COURT FINES AND COSTS		32,150	33,204	32,905	32,905	31,030	33,330	33,330

Dept 085 - FRIEND OF THE COURT

215-085-501.000-INCEN00000	FEDERAL GRANTS	47,631	46,632	45,688	45,688	37,288		47,558
215-085-501.000-TITLE_IVD_	FEDERAL GRANTS	265,860	268,610	298,303	298,303	177,495	47,558	314,880
215-085-539.000-GFGP_____	STATE GRANTS	31,436	30,390	30,154	30,154	16,004	314,880	31,388
215-085-539.000-MEDI_____	STATE GRANTS	8,352	8,770	9,897	9,897	9,106	31,388	8,790
Totals for dept 085 - FRIEND OF THE COURT		353,279	354,402	384,042	384,042	239,893	8,790	402,616

TOTAL ESTIMATED REVENUES		499,193	481,059	527,296	529,294	381,272		535,499
							541327	

APPROPRIATIONS

Dept 141 - FRIEND OF THE COURT

215-141-703.030	REGULAR - HOURLY	205,969	204,514	224,582	224,582	183,531	230,432	230,432
215-141-703.050	LONGEVITY	500	525					
215-141-703.060	PART-TIME/TEMPORARY	13,819	14,394	15,983	15,983	13,091	16,626	16,626
215-141-704.110	HOSPITALIZATION	79,533	78,433	104,570	104,570	83,827	103,000	103,000
215-141-704.140	LIFE AND DISABILITY	2,311	2,450	2,826	2,826	2,085	2,850	2,850
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	14,725	15,292	18,404	18,404	13,829	18,900	18,900
215-141-704.300	RETIREMENT CONTRIBUTIONS	31,456	38,437	42,806	42,806	36,698	46,340	46,340
215-141-704.303	RETIREMENT ADDITIONAL PAYMENTS	3,966	4,447	4,747	4,747	4,746	4,496	4,476
215-141-704.400	EDUCATION AND TRAINING	675	650	700	700	700	700	700

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
215-141-704.500	UNEMPLOYMENT COMPENSATION	1,111	1,205	2,800	2,800	998	2,800	2,800
215-141-704.600	WORKERS COMPENSATION	1,710	1,643	1,803	2,714	2,714	2,800	2,800
215-141-726.000	SUPPLIES - GENERAL	4,848	5,122	6,500	5,589	3,420	6,500	6,500
215-141-726.025	SUPPLIES - JANITORIAL	1,883	1,900	1,900	1,900	1,705	1,900	1,900
215-141-726.200	BOOKS AND PERIODICALS	135	139	225	225	139	225	225
215-141-801.020	PROFESSIONAL	18,836	18,199	23,000	23,000	16,469	22,000	22,000
215-141-920.400	REPAIRS AND MAINTENANCE SVCS		98	500	600	600	500	500
215-141-920.520	RENTAL - EQUIP/VEHICLES	2,423	2,908	3,800	3,700	2,375	3,800	3,800
215-141-930.100	INSURANCE AND BONDS	55	55					
215-141-930.450	SHIPPING AND MAILING	6,557	6,125	7,000	7,000	3,187	7,000	7,000
215-141-930.500	TRAVEL	1,981	1,657	2,500	2,500	1,547	2,500	2,500
215-141-930.600	MEMBERSHIP AND DUES	145	145	150	150	125	150	150
215-141-940.010	OUTSIDE CONTRACTED SERVICES	27,344	30,229	43,000	43,000	33,486	31,000	31,000
215-141-940.110	HOSPITALIZATION/DENTAL	10,397	11,889	13,500	13,500	9,286	14,000	14,000
215-141-940.111	TRI COUNTY COURT EXPENSES	4,331	3,159	6,000	6,000	1,943	5,000	5,000
215-141-970.440	PROPERTY - COMPUTER		5,339		1,998	1,997	12,000	12,000
Totals for dept 141 - FRIEND OF THE COURT		434,710	448,954	527,296	529,294	418,498	541,327	535,499
TOTAL APPROPRIATIONS		434,710	448,954	527,296	529,294	418,498	541,327	535,499
NET OF REVENUES/APPROPRIATIONS - FUND 215		64,483	32,105			(37,226)		
BEGINNING FUND BALANCE		247,537	312,022	344,125	344,125	344,125	339,731	306,899
ENDING FUND BALANCE		312,020	344,127	344,125	344,125	306,899	339,731	306,899
Fund 226 - RECYCLING FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
226-010-402.000	CURRENT REAL PROP TAXES	265,863	286,530	312,656	312,656	412,361	323,528	323,528
226-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(735)	(234)			(989)		
226-010-411.000	DELINQUENT REAL PROPERTY TAXES	19,696	18,362			29,865		
226-010-420.000	DELINQUENT PERS PROP TAXES	1,573	1,007			106		
226-010-420.001	MILITARY-IFT-CF TAXES	779	11			15		
226-010-429.000	COMMERCIAL FOREST RESERVE	46	61			46		
226-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	4,252	7,296	6,563	6,563	182	6,563	6,563
226-010-445.022	INT ON TAXES	154	62			117		
Totals for dept 010 - PROPERTY TAXES		291,628	313,095	319,219	319,219	441,703	330,091	330,091
Dept 025 - INTEREST EARNINGS								
226-025-664.010	INTEREST	3,022	2,839			2,356	2,500	2,500
Totals for dept 025 - INTEREST EARNINGS		3,022	2,839			2,356	2,500	2,500
Dept 030 - OTHER REVENUE								
226-030-675.000	PILT	2,133	2,148			4,232		
Totals for dept 030 - OTHER REVENUE		2,133	2,148			4,232		
TOTAL ESTIMATED REVENUES		296,783	318,082	319,219	319,219	448,291	332,591	332,591

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 528 - RECYCLING								
226-528-726.000	SUPPLIES - GENERAL		335	340	340		374	374
226-528-930.620-PROG000000	ELECTRICITY	593	701	700	700	465	735	735
226-528-940.000	INSIDE PURCHASED SERVICES						15,961	15,961
226-528-940.010	OUTSIDE CONTRACTED SERVICES	5,317	229					
226-528-940.010-PROG000000	OUTSIDE CONTRACTED SERVICES	357,695	362,304	318,179	318,179	238,463	315,521	315,521
Totals for dept 528 - RECYCLING		363,605	363,569	319,219	319,219	238,928	332,591	332,591

TOTAL APPROPRIATIONS		363,605	363,569	319,219	319,219	238,928	332,591	332,591
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NET OF REVENUES/APPROPRIATIONS - FUND 226								
BEGINNING FUND BALANCE		(66,822)	(45,487)			209,363		
ENDING FUND BALANCE		212,964	146,142	100,654	100,654	100,654	310,017	310,017
		146,142	100,655	100,654	100,654	310,017	310,017	310,017

Fund 232 - HOUSING COMMISSION

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS								
232-025-664.010	INTEREST - GENERAL	244	201	300	300	124	200	200
Totals for dept 025 - INTEREST EARNINGS		244	201	300	300	124	200	200

Dept 050 - SPECIAL ITEMS/TRANSFERS								
232-050-400.001	BUDGETED USE OF FUND BALANCE			9,656	9,656			
232-050-607.320-COLL000000	FEE - LATE PAYMENT			12,000	12,000		10,000	10,000
232-050-699.030	OTHER SOURCE - TRANSFERS	41,763	16,972	18,100	18,100	6,861	14,800	14,800
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		41,763	16,972	39,756	39,756	6,861	24,800	24,800

Dept 400 - HOUSING/REDEVELOPMENT								
232-400-607.320	FEE - LATE PAYMENT	1,018	531	700	700	435	550	550
232-400-664.015	INTEREST - MORTGAGE	6,760	6,351	8,500	8,500	5,270	6,500	6,500
232-400-674.000	OTHER REV - CONTRIBUTIONS			2,500	2,500		1,500	1,500
232-400-676.010	REIMBURSEMENT - GENERAL	137,862	3,763	98,000	98,000	42,120	50,000	50,000
Totals for dept 400 - HOUSING/REDEVELOPMENT		145,640	10,645	109,700	109,700	47,825	58,550	58,550

TOTAL ESTIMATED REVENUES		187,647	27,818	149,756	149,756	54,810	83,550	83,550
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APPROPRIATIONS

Dept 690 - REDEVELOPMENT & HOUSING								
232-690-703.010	REG EMP - DEPT DIR/COMM	18,717	21,283	22,642	22,642	18,838	11,950	11,950
232-690-703.030	REGULAR - HOURLY					1,120	2,456	2,456
232-690-703.050	LONGEVITY	226	226					
232-690-703.060	PART-TIME/TEMPORARY	20,585	20,696	2,407	2,407	788		
232-690-704.110	HOSPITALIZATION	5,655	5,842	5,833	5,833	4,563	3,365	3,625
232-690-704.140	LIFE AND DISABILITY	508	535	330	330	277	247	247
232-690-704.200	SOCIAL SEC CONTRIBUTIONS	3,010	3,223	1,818	1,818	1,470	1,048	1,041
232-690-704.300	RETIREMENT CONTRIBUTIONS	8,166	8,795	6,199	6,199	5,375	3,730	4,001
232-690-704.301	POST EMPLMT HLTH CARE SAVINGS	623	623	288	288	190	135	135
232-690-704.303	RETIREMENT ADDITIONAL PAYMENTS	1,069	1,042	1,059	1,059	1,058		373
232-690-704.400	EDUCATION AND TRAINING			100	100		100	100

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
232-690-704.500	UNEMPLOYMENT COMPENSATION	185	185	330	330	71	84	84
232-690-704.600	WORKERS COMPENSATION	110	119	600	600	81	320	320
232-690-704.700	PAYMENTS IN LIEU OF INSURANCE	1,800	1,800	1,800	1,800	130	160	
232-690-726.000	SUPPLIES - GENERAL		13	200	200	176	300	300
232-690-801.020	PROFESSIONAL	252	204	300	300	261	300	300
232-690-801.030	TECHNICAL SVCS						2,721	1,368
232-690-920.410	SERVICE CONTRACTS	380	408	400	400	74	250	250
232-690-930.150	SERVICE CHARGES	54		100	100		100	100
232-690-930.450	SHIPPING AND MAILING	442	333	350	350	224	400	400
Totals for dept 690 - REDEVELOPMENT & HOUSING		61,782	65,327	44,756	44,756	34,696	27,666	27,050
Dept 999 - TRANSFER OUT								
232-999-999.000	TRANSFER OUT	141,223		105,000	105,000	41,831	56,500	56,500
Totals for dept 999 - TRANSFER OUT		141,223		105,000	105,000	41,831	56,500	56,500
TOTAL APPROPRIATIONS		203,005	65,327	149,756	149,756	76,527	84,166	83,550
NET OF REVENUES/APPROPRIATIONS - FUND 232		(15,358)	(37,509)			(21,717)	(616)	
BEGINNING FUND BALANCE		77,563	62,204	24,694	24,694	24,694	38,259	2,977
ENDING FUND BALANCE		62,205	24,695	24,694	24,694	2,977	37,643	2,977
Fund 233 - HUD GRANT FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
233-050-699.030	OTHER SOURCE - TRANSFERS	140,821		105,000	105,000	41,711	56,500	56,500
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		140,821		105,000	105,000	41,711	56,500	56,500
Dept 400 - HOUSING/REDEVELOPMENT								
233-400-501.000	FEDERAL GRANTS	131,499	33,318	120,000	120,000		73,500	73,500
233-400-501.000-RENT REHAB	FEDERAL GRANTS		76,186					
233-400-580.000	CONTRIBUTIONS FROM OTHER UNITS	1,518	1,623	50,000	50,000	838	35,000	35,000
233-400-580.000-RENT REHAB	CONTRIBUTIONS FROM OTHER UNITS		(483)					
Totals for dept 400 - HOUSING/REDEVELOPMENT		133,017	110,644	170,000	170,000	838	108,500	108,500
TOTAL ESTIMATED REVENUES		273,838	110,644	275,000	275,000	42,549	165,000	165,000
APPROPRIATIONS								
Dept 690 - REDEVELOPMENT & HOUSING								
233-690-703.040	PER DIEM	1,850	1,200	3,800	3,800	650	2,100	2,100
233-690-704.400	EDUCATION AND TRAINING			150	150		50	50
233-690-726.000	SUPPLIES - GENERAL	134	121	400	400	10	300	300
233-690-930.150	SERVICE CHARGES	197	57	200	200	46	200	200
233-690-930.300	ADVERTISING	1,375	1,470	1,350	1,350	979	1,400	1,400
233-690-930.500	TRAVEL	130	192	350	350	86	300	300
233-690-930.600	MEMBERSHIP AND DUES	175	308	200	200	75	150	150
233-690-940.010	OUTSIDE CONTRACTED SERVICES	213,939	89,998	90,100	90,100	42,197	78,700	78,700
Totals for dept 690 - REDEVELOPMENT & HOUSING		217,800	93,346	96,550	96,550	44,043	83,200	83,200

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 691 - RENTAL REHAB GRANT								
233-691-703.040	PER DIEM			1,000	1,000	600	1,250	1,250
233-691-704.400	EDUCATION AND TRAINING			100	100		100	100
233-691-726.000	SUPPLIES - GENERAL			200	200	7	200	200
233-691-930.150	SERVICE CHARGES			50	50		50	50
233-691-930.300	ADVERTISING			150	150	100	250	250
233-691-930.500	TRAVEL			350	350	26	150	150
233-691-940.010	OUTSIDE CONTRACTED SERVICES			158,500	158,500	21,975	65,000	65,000
233-691-999.000	TRANSFER OUT			7,650	7,650	30	6,500	6,500
Totals for dept 691 - RENTAL REHAB GRANT				168,000	168,000	22,738	73,500	73,500
Dept 999 - TRANSFER OUT								
233-999-999.000	TRANSFER OUT	42,317	16,716	10,450	10,450	7,131	8,300	8,300
Totals for dept 999 - TRANSFER OUT				42,317	16,716	10,450	8,300	8,300
TOTAL APPROPRIATIONS		260,117	110,062	275,000	275,000	73,912	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 233		13,721	582			(31,363)		
BEGINNING FUND BALANCE		74,055	87,776	88,358	88,358	88,358	81,537	56,995
ENDING FUND BALANCE		87,776	88,358	88,358	88,358	56,995	81,537	56,995
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
243-010-402.000	CURRENT REAL PROP TAXES	2,570	368			4,036		
243-010-402.001	LOCAL PROPERTY TAXES - SCHOOL	2,507				2,534		
243-010-402.005	PERSONAL PROPERTY TAX REIMBURSEMENT		227,994			109,802		
Totals for dept 010 - PROPERTY TAXES				5,077	228,362	116,372		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
243-050-400.001	BUDGETED USE OF FUND BALANCE			17,792	17,792		17,792	17,792
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				17,792	17,792		17,792	17,792
TOTAL ESTIMATED REVENUES		5,077	228,362	17,792	17,792	116,372	17,792	17,792
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
243-906-990.100-ELMERS0000	PRINCIPAL PAYMENT	114,115	16,031	16,272	16,272	16,272	16,516	16,516
243-906-990.200-ELMERS0000	INTEREST PAYMENT	3,473	1,761	1,520	1,520	1,520	1,276	1,276
Totals for dept 906 - DEBT SERVICE				117,588	17,792	17,792	17,792	17,792
TOTAL APPROPRIATIONS		117,588	17,792	17,792	17,792	17,792	17,792	17,792
NET OF REVENUES/APPROPRIATIONS - FUND 243		(112,511)	210,570			98,580		
BEGINNING FUND BALANCE		127,373	14,864	225,433	225,433	225,433	324,013	324,013
ENDING FUND BALANCE		14,862	225,434	225,433	225,433	324,013	324,013	324,013
Fund 245 - PUBLIC IMPROVEMENT FUND								

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
245-025-664.010	INTEREST - GENERAL	7,042	22,643	10,000	10,000	11,103	5,000	5,000
Totals for dept 025 - INTEREST EARNINGS		7,042	22,643	10,000	10,000	11,103	5,000	5,000
Dept 090 - COURT FEES AND COSTS								
245-090-501.000	FEDERAL GRANTS	50,000						
Totals for dept 090 - COURT FEES AND COSTS		50,000						
TOTAL ESTIMATED REVENUES		57,042	22,643	10,000	10,000	11,103	5,000	5,000
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
245-901-955.000	GAIN/LOSS ON INVESTMENTS					(153)		
245-901-970.420	PROPERTY - VEHICLES	50,000						
Totals for dept 901 - CAPITAL OUTLAY		50,000				(153)		
Dept 941 - CONTINGENCY								
245-941-999.990	CONTRIBUTION TO FUND BALANCE			10,000	10,000		5,000	5,000
Totals for dept 941 - CONTINGENCY				10,000	10,000		5,000	5,000
TOTAL APPROPRIATIONS		50,000		10,000	10,000	(153)	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		7,042	22,643			11,256		
BEGINNING FUND BALANCE		1,816,253	1,823,295	1,845,938	1,845,938	1,845,938	1,858,707	1,857,194
ENDING FUND BALANCE		1,823,295	1,845,938	1,845,938	1,845,938	1,857,194	1,858,707	1,857,194
Fund 249 - BUILDING INSPECTION FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
249-025-664.010	INTEREST - GENERAL	5,195	9,686	5,000	5,000	10,320	5,000	5,000
Totals for dept 025 - INTEREST EARNINGS		5,195	9,686	5,000	5,000	10,320	5,000	5,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
249-050-400.001	BUDGETED USE OF FUND BALANCE			170,002	195,002		87,166	104,056
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				170,002	195,002		87,166	104,056
Dept 260 - FEES/CHARGES								
249-260-451.011	BUILDING-PERMIT FEE	209,197	172,112	166,913	166,913	179,552	153,405	153,405
249-260-451.012	BUILDING-INSPECTION FEE	141,109	132,513	112,587	112,587	111,575	95,409	95,409
249-260-451.013	BUILDING-ADMIN FEE	(102)	(114)					
249-260-451.041	ELECTRICAL-PERMIT FEE	48,378	48,626	44,413	44,413	36,604	52,516	52,516
249-260-451.042	ELECTRICAL-INSPECTION FEE	38,816	42,885	35,634	35,634	37,641	46,316	46,316
249-260-451.043	ELECTRICAL-ADMIN FEE	(35)						
249-260-451.051	MECHANICAL-PERMIT FEE	35,584	38,753	46,119	46,119	38,290		41,078
249-260-451.052	MECHANICAL-INSPECTION FEE	19,279	24,725	24,987	24,987	22,423	41,078	26,209
249-260-451.061	PLUMBING-PERMIT FEE	19,888	15,017	14,114	14,114	14,475	26,209	12,764

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
249-260-451.062	PLUMBING-INSPECTION FEE	15,007	13,560	10,650	10,650	12,520	12,764	11,526
249-260-655.050	FINES - NSF CHECK CHG		(30)			(20)	11,526	
Totals for dept 260 - FEES/CHARGES		527,121	488,047	455,417	455,417	453,060	439,223	439,223
TOTAL ESTIMATED REVENUES		532,316	497,733	630,419	655,419	463,380	531,389	548,279

APPROPRIATIONS

Dept 371 - BUILDING INSPECTION DEPT

249-371-703.010	REG EMP - DEPT DIR/COMM	43,037	46,964	64,331	64,331	54,777	68,398	68,398
249-371-703.020	REGULAR - SALARIED		3,249	59,436	59,436	8,920	11,285	11,285
249-371-703.030	REGULAR - HOURLY	48,076	81,569	108,210	108,210	105,401	86,345	86,345
249-371-703.050	LONGEVITY	30	30					
249-371-703.060	PART-TIME/TEMPORARY	11,595	6,936			5,523	8,100	8,100
249-371-703.070	OVERTIME	1,289	430			1,114		
249-371-704.110	HOSPITALIZATION	15,411	19,643	46,389	46,389	26,362	20,829	35,131
249-371-704.140	LIFE AND DISABILITY	1,034	1,543	2,896	2,896	1,869	2,339	2,339
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	7,781	10,508	16,971	16,971	13,036	12,965	12,965
249-371-704.300	RETIREMENT CONTRIBUTIONS	17,460	25,073	42,873	42,873	35,122	37,570	37,570
249-371-704.301	POST EMPLMT HLTH CARE SAVINGS	897	1,159	1,520	1,520	1,480	1,453	1,453
249-371-704.303	RETIREMENT ADDITIONAL PAYMENTS	2,449	3,064	4,116	4,116	4,116	4,310	4,283
249-371-704.400	EDUCATION AND TRAINING	955	837	6,000	6,000	2,603	5,000	5,000
249-371-704.500	UNEMPLOYMENT COMPENSATION	607	612	1,518	1,518	690	1,218	1,218
249-371-704.600	WORKERS COMPENSATION	1,150	1,335	1,300	1,300	2,081	2,300	2,300
249-371-704.700	PAYMENTS IN LIEU OF INSURANCE	1,942	3,668	3,340	3,340	3,075	4,100	2,300
249-371-726.000	SUPPLIES - GENERAL	9,311	10,175	10,000	10,000	8,870	10,000	10,000
249-371-726.050	REPAIRS AND MAINT SUPPLIES	239	1,624	2,500	2,500		2,500	2,500
249-371-726.200	BOOKS AND PERIODICALS	2,292	2,403	5,000	5,000	428	5,000	5,000
249-371-801.020	PROFESSIONAL	5,617	762	6,000	6,000	1,121	5,000	5,000
249-371-801.024	PROFESSIONAL-BUILDING INSPECTIONS	78,835	57,140	40,000	40,000	24,770	30,000	30,000
249-371-801.026	PROFESSIONAL-ELECTRICAL INSPECTIONS	48,810	45,425	50,000	30,000	7,070	45,000	45,000
249-371-801.027	PROFESSIONAL-MECH INSPECTIONS	39,675	27,670	26,300	33,600	30,838	31,845	31,845
249-371-801.028	PROFESSIONAL-PLUMBING INSPECTIONS		20,905	18,650	31,350	23,441	19,800	19,800
249-371-801.030	TECHNICAL SVCS						5,163	9,578
249-371-920.400	REPAIRS AND MAINTENANCE SVCS	716	470	5,000	5,000	1,413	5,000	5,000
249-371-920.410	SERVICE CONTRACTS	4,798	4,178	5,000	5,000	4,573	5,000	5,000
249-371-920.510	RENTAL - LAND AND/OR BLDG		38,196	19,098	19,098	19,098	19,098	19,098
249-371-930.100	INSURANCE AND BONDS	1,292	1,318	1,500	1,500			
249-371-930.230	CELLULAR	1,718	1,907	5,000	5,000	2,310	5,000	5,000
249-371-930.300	ADVERTISING	367	1,071	1,500	1,500	751	1,500	1,500
249-371-930.450	SHIPPING AND MAILING	3,122	3,797	4,000	4,000	3,198	5,000	5,000
249-371-930.500	TRAVEL	82	95	1,500	1,500	150	1,500	1,500
249-371-930.600	MEMBERSHIP AND DUES	200	225	1,500	1,500	709	2,500	2,500
249-371-930.660	GASOLINE	599	810	1,500	1,500	765	1,500	1,500
249-371-940.000	INSIDE PURCHASED SERVICES	24,860	25,269	28,968	28,968	28,968	32,771	32,771
249-371-940.010	OUTSIDE CONTRACTED SERVICES	130	232	1,000	1,000	296	1,000	1,000
249-371-999.000	TRANSFER OUT	6,000	10,000	6,000	6,000	6,000	6,000	6,000
Totals for dept 371 - BUILDING INSPECTION DEPT		382,376	460,292	598,916	598,916	430,938	506,389	523,279

Dept 901 - CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
249-901-970.300	PROPERTY - IMPROVEMENTS	855	3,800					
249-901-970.420	PROPERTY - VEHICLES	21,049			25,000	157		
249-901-970.440	PROPERTY - COMPUTER			5,000	5,000	15,376	20,000	20,000
249-901-970.450	PROPERTY - SOFTWARE			5,000	5,000		5,000	5,000
Totals for dept 901 - CAPITAL OUTLAY		21,904	3,800	10,000	35,000	15,533	25,000	25,000
Dept 941 - CONTINGENCY								
249-941-999.990	CONTRIBUTION TO FUND BALANCE			21,503	21,503			
Totals for dept 941 - CONTINGENCY				21,503	21,503			
TOTAL APPROPRIATIONS		404,280	464,092	630,419	655,419	446,471	531,389	548,279
NET OF REVENUES/APPROPRIATIONS - FUND 249		128,036	33,641			16,909		
BEGINNING FUND BALANCE		805,183	933,219	966,859	966,859	966,859	977,413	983,768
ENDING FUND BALANCE		933,219	966,860	966,859	966,859	983,768	977,413	983,768
Fund 251 - IRON BELLE TRAIL MAINTENANCE								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
251-030-580.000	CONTRIBUTIONS FROM OTHER UNITS							4,284
Totals for dept 030 - OTHER REVENUE								4,284
Dept 050 - SPECIAL ITEMS/TRANSFERS								
251-050-699.030	OTHER SOURCE - TRANSFERS							4,284
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS								4,284
TOTAL ESTIMATED REVENUES								8,568
APPROPRIATIONS								
Dept 523 - TRAIL MAINTENANCE								
251-523-920.400	REPAIRS AND MAINTENANCE SVCS							8,568
Totals for dept 523 - TRAIL MAINTENANCE								8,568
TOTAL APPROPRIATIONS								8,568
NET OF REVENUES/APPROPRIATIONS - FUND 251								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								
Fund 256 - REGISTER OF DEEDS AUTOMATION								
ESTIMATED REVENUES								
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
256-170-607.210	FEE - RECORDING	37,810	39,135	37,000	37,000	32,300	37,000	37,000
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		37,810	39,135	37,000	37,000	32,300	37,000	37,000
TOTAL ESTIMATED REVENUES		37,810	39,135	37,000	37,000	32,300	37,000	37,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
APPROPRIATIONS								
Dept 215 - COUNTY CLERK/ROD								
256-215-726.000	SUPPLIES - GENERAL	6,294	31,465	20,000	19,979	4,432	19,000	19,000
256-215-801.020	PROFESSIONAL	53	53	53	74	73		75
256-215-920.410	SERVICE CONTRACTS	10,092	10,623	11,000	11,000	7,537	11,000	11,000
256-215-940.000	INSIDE PURCHASED SERVICES		900	2,375	2,375	2,375	1,850	1,850
256-215-999.000	TRANSFER OUT		11,142					
Totals for dept 215 - COUNTY CLERK/ROD		16,439	54,183	33,428	33,428	14,417	31,850	31,925
Dept 941 - CONTINGENCY								
256-941-999.990	CONTRIBUTION TO FUND BALANCE			3,572	3,572		5,150	5,075
Totals for dept 941 - CONTINGENCY				3,572	3,572		5,150	5,075
TOTAL APPROPRIATIONS		16,439	54,183	37,000	37,000	14,417	37,000	37,000
NET OF REVENUES/APPROPRIATIONS - FUND 256								
BEGINNING FUND BALANCE		21,371	(15,048)	84,891	84,891	17,883	103,491	102,774
ENDING FUND BALANCE		99,938	84,890	84,891	84,891	102,774	103,491	102,774
Fund 260 - MICHIGAN INDIGENT DEFENSE								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
260-025-664.010	INTEREST - GENERAL					140		
Totals for dept 025 - INTEREST EARNINGS						140		
Dept 030 - OTHER REVENUE								
260-030-699.030	OTHER SOURCE - TRANSFERS						141,666	141,666
Totals for dept 030 - OTHER REVENUE							141,666	141,666
Dept 131 - CIRCUIT COURT								
260-131-539.000	STATE GRANTS		2,491	144,368	144,368	194,591	214,855	214,855
Totals for dept 131 - CIRCUIT COURT			2,491	144,368	144,368	194,591	214,855	214,855
TOTAL ESTIMATED REVENUES			2,491	144,368	144,368	194,731	356,521	356,521
APPROPRIATIONS								
Dept 131 - CIRCUIT COURT								
260-131-801.021	COURT APPOINTED ATTORNEY FEES		29,373	144,368	144,368	82,345	330,521	330,521
260-131-920.410	SERVICE CONTRACTS						26,000	26,000
Totals for dept 131 - CIRCUIT COURT			29,373	144,368	144,368	82,345	356,521	356,521
TOTAL APPROPRIATIONS			29,373	144,368	144,368	82,345	356,521	356,521
NET OF REVENUES/APPROPRIATIONS - FUND 260								
BEGINNING FUND BALANCE			(26,882)	(26,882)	(26,882)	112,386	85,518	85,504
ENDING FUND BALANCE			(26,882)	(26,882)	(26,882)	85,504	85,518	85,504

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 261 - 911 SERVICE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
261-025-664.010	INTEREST - GENERAL	7,081	1,266	6,000	6,000	409	1,000	1,000
Totals for dept 025 - INTEREST EARNINGS		7,081	1,266	6,000	6,000	409	1,000	1,000
Dept 030 - OTHER REVENUE								
261-030-676.040	REIMBURSEMENT - GENERAL	20,753	36,298					
261-030-694.000	OTHER INCOME - OVER AND SHORT		(1)					
Totals for dept 030 - OTHER REVENUE		20,753	36,297					
Dept 050 - SPECIAL ITEMS/TRANSFERS								
261-050-400.001	BUDGETED USE OF FUND BALANCE						57,000	57,685
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS							57,000	57,685
Dept 260 - FEES/CHARGES								
261-260-676.100	REIMBURSEMENT - CELLULAR PHONE	149,059	127,533	150,000	150,000	152,157	150,000	150,000
261-260-676.200	REIMBURSEMENT - WIRELINE	496,194	547,954	500,000	540,000	493,150	500,000	500,000
Totals for dept 260 - FEES/CHARGES		645,253	675,487	650,000	690,000	645,307	650,000	650,000
TOTAL ESTIMATED REVENUES		673,087	713,050	656,000	696,000	645,716	708,000	708,685
APPROPRIATIONS								
Dept 427 - EMERGENCY SERVICES								
261-427-726.000	SUPPLIES - GENERAL	519						
261-427-726.050	REPAIRS AND MAINT SUPPLIES	5,529			45	40		
261-427-801.020	PROFESSIONAL	989	991	1,126	1,126	1,081	1,200	1,200
261-427-801.030	TECHNICAL SVCS							685
261-427-920.410	SERVICE CONTRACTS	31,182	32,384	35,850	30,805	21,462	10,000	10,000
261-427-930.100	INSURANCE AND BONDS	411	391				275	275
261-427-930.210	TELEPHONE	12,792	13,393	10,000	15,052	12,829	15,000	15,000
261-427-930.230	CELLULAR	352		500	500		500	500
261-427-930.240	DATA/NETWORK SVCS	2,400	2,400	2,400	2,400	2,000	2,400	2,400
261-427-940.000	INSIDE PURCHASED SERVICES	9,694	9,940	34,965	34,965	34,965	34,800	34,800
261-427-940.010	OUTSIDE CONTRACTED SERVICES	496,771	513,570	520,000	519,948	510,697	520,000	520,000
Totals for dept 427 - EMERGENCY SERVICES		560,639	573,069	604,841	604,841	583,074	584,175	584,860
Dept 901 - CAPITAL OUTLAY								
261-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	89,976	200,978	27,609	67,609	66,224	100,000	100,000
261-901-970.450	PROPERTY - SOFTWARE	2,600	2,750	1,250	1,250		1,525	1,525
Totals for dept 901 - CAPITAL OUTLAY		92,576	203,728	28,859	68,859	66,224	101,525	101,525
Dept 999 - TRANSFER OUT								
261-999-999.000	TRANSFER OUT	17,300	22,300	22,300	22,300	22,300	22,300	22,300
Totals for dept 999 - TRANSFER OUT		17,300	22,300	22,300	22,300	22,300	22,300	22,300
TOTAL APPROPRIATIONS		670,515	799,097	656,000	696,000	671,598	708,000	708,685

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 261		2,572	(86,047)			(25,882)		
	BEGINNING FUND BALANCE	570,715	573,287	487,241	487,241	487,241	461,144	461,359
	ENDING FUND BALANCE	573,287	487,240	487,241	487,241	461,359	461,144	461,359

Fund 263 - CONCEALED PISTOL LICENSING FUND

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS

263-025-664.010	INTEREST - GENERAL		5					
Totals for dept 025 - INTEREST EARNINGS			5					

Dept 030 - OTHER REVENUE

263-030-476.050	NON BUS - PISTOL PERMIT	12,265	13,885	10,150	10,150	10,026	12,000	12,000
263-030-676.010	REIMBURSEMENT - GENERAL					1,944	2,500	2,500
Totals for dept 030 - OTHER REVENUE		12,265	13,885	10,150	10,150	11,970	14,500	14,500

Dept 050 - SPECIAL ITEMS/TRANSFERS

263-050-400.001	BUDGETED USE OF FUND BALANCE						3,362	3,575
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS							3,362	3,575

TOTAL ESTIMATED REVENUES		12,265	13,890	10,150	10,150	11,970	17,862	18,075
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APPROPRIATIONS

Dept 215 - COUNTY CLERK/ROD

263-215-703.010	REG EMP - DEPT DIR/COMM			1,978	1,978		4,930	4,930
263-215-703.030	REGULAR - HOURLY			2,356	2,356		5,874	5,874
263-215-704.110	HOSPITALIZATION			1,313	1,313		3,365	3,354
263-215-704.140	LIFE AND DISABILITY			10	10		25	25
263-215-704.200	SOCIAL SEC CONTRIBUTIONS			310	310		769	769
263-215-704.300	RETIREMENT CONTRIBUTIONS			834	834		2,281	2,281
263-215-704.301	POST EMPLMT HLTH CARE SAVINGS			44	44		101	101
263-215-704.303	RETIREMENT ADDITIONAL PAYMENTS			101	101	100		224
263-215-704.800	SICK PAY BUY OUT			17	17		17	17
263-215-726.000	SUPPLIES - GENERAL		1,977	500	500	287	500	500
Totals for dept 215 - COUNTY CLERK/ROD			1,977	7,463	7,463	387	17,862	18,075

Dept 901 - CAPITAL OUTLAY

263-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	6,995						
Totals for dept 901 - CAPITAL OUTLAY		6,995						

Dept 941 - CONTINGENCY

263-941-999.990	CONTRIBUTION TO FUND BALANCE			2,687	2,687			
Totals for dept 941 - CONTINGENCY				2,687	2,687			

TOTAL APPROPRIATIONS		6,995	1,977	10,150	10,150	387	17,862	18,075
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NET OF REVENUES/APPROPRIATIONS - FUND 263		5,270	11,913			11,583		
	BEGINNING FUND BALANCE	17,355	22,625	34,538	34,538	34,538	46,853	46,121
	ENDING FUND BALANCE	22,625	34,538	34,538	34,538	46,121	46,853	46,121

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 264 - LCL CORRECTIONS OFFR TRAINING								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
264-025-664.010	INTEREST - GENERAL		4					
Totals for dept 025 - INTEREST EARNINGS			4					
Dept 260 - FEES/CHARGES								
264-260-607.310	FEE - BOOKING		9,076	4,500	4,500	4,196	4,500	4,500
Totals for dept 260 - FEES/CHARGES			9,076	4,500	4,500	4,196	4,500	4,500
TOTAL ESTIMATED REVENUES			9,080	4,500	4,500	4,196	4,500	4,500
APPROPRIATIONS								
Dept 362 - CORRECTIONS ACTVY-TRAINING								
264-362-704.400	EDUCATION AND TRAINING	4,530	2,354	4,500	4,500	1,750	4,500	4,500
Totals for dept 362 - CORRECTIONS ACTVY-TRAINING		4,530	2,354	4,500	4,500	1,750	4,500	4,500
TOTAL APPROPRIATIONS			4,530	2,354	4,500	1,750	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		(4,530)	6,726			2,446		
BEGINNING FUND BALANCE		26,606	22,076	28,802	28,802	28,802	31,248	31,248
ENDING FUND BALANCE		22,076	28,802	28,802	28,802	31,248	31,248	31,248
Fund 266 - EQUIPMENT FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
266-030-664.050	INTEREST - ROYALTIES	1,039	339			109		
266-030-667.040	RENT - LEASES				2,100	2,100		
Totals for dept 030 - OTHER REVENUE		1,039	339		2,100	2,209		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
266-050-400.001	BUDGETED USE OF FUND BALANCE				120,734		1,798	40,000
266-050-673.000	OTHER REV - SALES FIXED ASSET	71						
266-050-673.000-SHERF00000	OTHER REV - SALES FIXED ASSET	12,006						
266-050-676.040	REIMBURSEMENT - GENERAL	739						
266-050-699.030	OTHER SOURCE - TRANSFERS	95,300	152,464	143,475	143,475	143,475	153,475	115,273
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		108,116	152,464	143,475	264,209	143,475	155,273	155,273
TOTAL ESTIMATED REVENUES			109,155	152,803	143,475	266,309	145,684	155,273
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
266-901-920.400	REPAIRS AND MAINTENANCE SVCS	52	52				200	200
266-901-930.300	ADVERTISING	222						
266-901-930.660	GASOLINE	150	275		2,162	396	2,100	2,100

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
266-901-970.420	PROPERTY - VEHICLES	90,534	324	124,000	242,971	206,102	142,973	142,973
266-901-970.430	PROPERTY - FURNITURE & FIXTURE		6,215	10,960	12,661	9,261		
266-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	14,708	2,587	5,025	5,025	2,325		
266-901-970.440	PROPERTY - COMPUTER	32,055	54,400	3,490	3,490	2,870	10,000	10,000
266-901-970.450	PROPERTY - SOFTWARE		540					
Totals for dept 901 - CAPITAL OUTLAY		137,721	64,393	143,475	266,309	220,954	155,273	155,273
TOTAL APPROPRIATIONS		137,721	64,393	143,475	266,309	220,954	155,273	155,273
NET OF REVENUES/APPROPRIATIONS - FUND 266		(28,566)	88,410			(75,270)		
BEGINNING FUND BALANCE		95,947	67,381	155,791	155,791	155,791	80,521	80,521
ENDING FUND BALANCE		67,381	155,791	155,791	155,791	80,521	80,521	80,521
Fund 269 - LAW LIBRARY								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
269-050-699.030	OTHER SOURCE - TRANSFERS	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		3,500	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,500	3,500	3,500	3,500	3,500	3,500
APPROPRIATIONS								
Dept 145 - JURY COMMISSION								
269-145-726.210	ELECTRONIC SUBSCRIPTIONS	2,276	1,302	3,500	3,500	1,318	3,500	3,500
Totals for dept 145 - JURY COMMISSION		2,276	1,302	3,500	3,500	1,318	3,500	3,500
TOTAL APPROPRIATIONS		2,276	1,302	3,500	3,500	1,318	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		1,224	2,198			2,182		
BEGINNING FUND BALANCE		15,950	17,173	19,371	19,371	19,371	21,553	21,553
ENDING FUND BALANCE		17,174	19,371	19,371	19,371	21,553	21,553	21,553
Fund 271 - LIBRARY								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
271-010-402.000	CURRENT REAL PROP TAXES	431,074	458,380	461,977	461,977	471,304	482,497	482,497
271-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(1,177)	(347)			(1,180)		
271-010-411.000	DELINQUENT REAL PROPERTY TAXES	40,134	29,390			30,323		
271-010-420.000	DELINQUENT PERS PROP TAXES		1,658	31,390	31,390	143	34,147	34,147
271-010-420.001	MILITARY-IFT-CF TAXES		17			17		
271-010-429.000	COMMERCIAL FOREST RESERVE		98			73		
271-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		11,673	11,673	11,673	10,910	10,500	10,500
271-010-445.022	INT ON TAXES		99			159		
Totals for dept 010 - PROPERTY TAXES		470,031	500,968	505,040	505,040	511,749	527,144	527,144
Dept 025 - INTEREST EARNINGS								
271-025-664.010	INTEREST - GENERAL	19,449	17,867	25,000	25,000	14,712	18,000	18,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Totals for dept 025 - INTEREST EARNINGS		19,449	17,867	25,000	25,000	14,712	18,000	18,000
Dept 030 - OTHER REVENUE								
271-030-675.000	PILT		3,437			4,845		
271-030-676.040	REIMBURSEMENT - GENERAL	9,454	10,198	9,000	9,000	19,548	9,000	9,000
271-030-694.015	OTHER INCOME - OTHER	22,204		1,700	1,700	6,272	5,350	5,350
Totals for dept 030 - OTHER REVENUE		31,658	13,635	10,700	10,700	30,665	14,350	14,350
Dept 440 - PARKS								
271-440-626.030	SERVICE - CURRENT SERVICES	445	20	300	300	1,335		
271-440-655.010	FINES - GENERAL	28,802	22,676			14,394	23,500	23,500
271-440-655.060	FINES - PENAL	162,046	146,139	170,189	170,189	143,902	140,000	140,000
Totals for dept 440 - PARKS		191,293	168,835	170,489	170,489	159,631	163,500	163,500
Dept 445 - DRAINS								
271-445-501.000	FEDERAL GRANTS	3,500	5,500	47,142	47,142	21,991	9,006	9,006
271-445-539.000	STATE GRANTS	15,806	27,440	21,212	21,212	33,828	22,969	22,969
271-445-674.000	OTHER REV - CONTRIBUTIONS	115,696	92,909	35,300	35,300	1,281	11,000	11,000
Totals for dept 445 - DRAINS		135,002	125,849	103,654	103,654	57,100	42,975	42,975
Dept 790 - LIBRARY								
271-790-699.030	OTHER SOURCE - TRANSFERS	84,353					25,175	25,175
Totals for dept 790 - LIBRARY		84,353					25,175	25,175
TOTAL ESTIMATED REVENUES		931,786	827,154	814,883	814,883	773,857	791,144	791,144

APPROPRIATIONS

Dept 790 - LIBRARY								
271-790-700.000	COMP UNIT EXPENSES	90,050		814,883	814,883	683,215	791,144	791,144
271-790-703.020	REGULAR - SALARIED	78,800	80,926					
271-790-703.030	REGULAR - HOURLY	275,131	276,664					
271-790-704.110	HOSPITALIZATION	47,266	48,910					
271-790-704.200	SOCIAL SEC CONTRIBUTIONS	26,201	26,432					
271-790-704.300	RETIREMENT CONTRIBUTIONS	27,516	24,414					
271-790-704.350	OTHER BENEFITS	288	321					
271-790-704.400	EDUCATION AND TRAINING	895	227					
271-790-704.600	WORKERS COMPENSATION	1,573	1,714					
271-790-704.800	SICK PAY BUY OUT	4,000	4,000					
271-790-726.000	SUPPLIES - GENERAL	8,649	9,405					
271-790-726.025	SUPPLIES - JANITORIAL	1,858	880					
271-790-726.200	BOOKS AND PERIODICALS	53,507	43,854					
271-790-726.210	ELECTRONIC SUBSCRIPTIONS	45,054	19,153					
271-790-801.020	PROFESSIONAL	2,977	2,161					
271-790-920.200	WATER/SEWAGE	799	648					
271-790-920.400	REPAIRS AND MAINTENANCE SVCS	75						
271-790-920.410	SERVICE CONTRACTS	30,435	32,877					
271-790-930.100	INSURANCE AND BONDS	4,702	4,942					
271-790-930.150	SERVICE CHARGES	415						
271-790-930.210	TELEPHONE	3,069	2,924					

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
271-790-930.230	CELLULAR	1,916	2,189					
271-790-930.240	DATA/NETWORK SVCS	10,986	10,851					
271-790-930.300	ADVERTISING	3,090	3,421					
271-790-930.450	SHIPPING AND MAILING	10,338	9,496					
271-790-930.500	TRAVEL	1,785	3,974					
271-790-930.600	MEMBERSHIP AND DUES	1,557						
271-790-930.610	NATURAL GAS	1,414	3,771					
271-790-930.620	ELECTRICITY	11,316	14,229					
271-790-930.999	MISC OTHER SERVICES	2,599	2,748					
271-790-940.010	OUTSIDE CONTRACTED SERVICES	9,714						
271-790-955.000	GAIN/LOSS ON INVESTMENTS					(540)		
271-790-970.300	PROPERTY - IMPROVEMENTS	(1)	25,734					
271-790-970.450	PROPERTY - SOFTWARE	953	607					
Totals for dept 790 - LIBRARY		758,927	657,472	814,883	814,883	682,675	791,144	791,144
Dept 901 - CAPITAL OUTLAY								
271-901-970.430	PROPERTY - FURNITURE & FIXTURE		14,908					
Totals for dept 901 - CAPITAL OUTLAY			14,908					
Dept 999 - TRANSFER OUT								
271-999-999.000	TRANSFER OUT	211,405						
Totals for dept 999 - TRANSFER OUT		211,405						
TOTAL APPROPRIATIONS		970,332	672,380	814,883	814,883	682,675	791,144	791,144
NET OF REVENUES/APPROPRIATIONS - FUND 271		(38,546)	154,774			91,182		
BEGINNING FUND BALANCE		661,657	623,108	777,884	777,884	777,884	820,973	869,066
ENDING FUND BALANCE		623,111	777,882	777,884	777,884	869,066	820,973	869,066
Fund 290 - SOCIAL WELFARE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
290-025-664.010	INTEREST - GENERAL	51	18					
Totals for dept 025 - INTEREST EARNINGS		51	18					
Dept 030 - OTHER REVENUE								
290-030-699.030	OTHER SOURCE - TRANSFERS	8,904	9,120	9,480	9,480	9,480	9,480	
Totals for dept 030 - OTHER REVENUE		8,904	9,120	9,480	9,480	9,480	9,480	
Dept 050 - SPECIAL ITEMS/TRANSFERS								
290-050-400.001	BUDGETED USE OF FUND BALANCE							9,480
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS								9,480
TOTAL ESTIMATED REVENUES		8,955	9,138	9,480	9,480	9,480	9,480	9,480
APPROPRIATIONS								
Dept 670 - SOCIAL SERVICES DEPT								
290-670-703.040	PER DIEM	1,550	1,500	2,500	2,500	1,190	1,800	1,800

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
290-670-704.400	EDUCATION AND TRAINING	878	1,730	2,500	2,500	215	3,080	3,080
290-670-930.500	TRAVEL	1,929	2,235	4,480	4,510	1,253		1,500
290-670-930.600	MEMBERSHIP AND DUES	1,254	1,254				1,500	2,100
290-670-930.999	MISC OTHER SERVICES	437					2,100	1,000
Totals for dept 670 - SOCIAL SERVICES DEPT		6,048	6,719	9,480	9,510	2,658	1,000	9,480

TOTAL APPROPRIATIONS		6,048	6,719	9,480	9,510	2,658		9,480
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NET OF REVENUES/APPROPRIATIONS - FUND 290		2,907	2,419		(30)	6,822		
BEGINNING FUND BALANCE		5,140	8,048	10,466	10,466	10,466	17,400	17,288
ENDING FUND BALANCE		8,047	10,467	10,466	10,436	17,288	17,400	17,288

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

Dept 030 - OTHER REVENUE								
292-030-674.000	OTHER REV - CONTRIBUTIONS	2,300	250		250	250		
292-030-676.010	REIMBURSEMENT - GENERAL	52,538	62,635	55,000	55,000	55,732	60,000	60,000
Totals for dept 030 - OTHER REVENUE		54,838	62,885	55,000	55,250	55,982	60,000	60,000

Dept 050 - SPECIAL ITEMS/TRANSFERS								
292-050-400.001	BUDGETED USE OF FUND BALANCE			112,543	112,543			
292-050-699.030	OTHER SOURCE - TRANSFERS	350,065	235,270	250,000	250,000	250,000	300,000	300,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		350,065	235,270	362,543	362,543	250,000	300,000	300,000

Dept 350 - FINES								
292-350-655.050	FINES - NSF CHECK CHG	10						
Totals for dept 350 - FINES		10						

Dept 355 - HUMAN SERVICES								
292-355-539.000	STATE GRANTS	217,751	264,156	428,437	428,437	178,088	425,985	425,985
292-355-539.000-BASIC00000	STATE GRANTS	15,008	14,991	15,000	15,000	11,250	15,000	15,000
292-355-539.000-INDIRECT00	STATE GRANTS	50,222	58,797	42,844	42,844	46,529	42,599	42,599
Totals for dept 355 - HUMAN SERVICES		282,981	337,944	486,281	486,281	235,867	483,584	483,584

TOTAL ESTIMATED REVENUES		687,894	636,099	903,824	904,074	541,849	843,584	843,584
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APPROPRIATIONS

Dept 662 - CHILD CARE								
292-662-703.030	REGULAR - HOURLY	97,253	91,650	101,088	101,088	82,689	105,507	105,507
292-662-703.050	LONGEVITY	65	270					
292-662-703.070	OVERTIME			200	200		200	200
292-662-704.110	HOSPITALIZATION	23,716	23,223	36,399	36,399	30,809	39,500	39,500
292-662-704.140	LIFE AND DISABILITY	1,093	1,160	1,324	1,324	1,003	1,350	1,350
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	6,967	7,055	8,399	8,399	6,224	8,762	8,762
292-662-704.300	RETIREMENT CONTRIBUTIONS	14,763	18,764	20,925	20,925	17,708	23,032	23,032
292-662-704.303	RETIREMENT ADDITIONAL PAYMENTS	1,721	2,025	2,009	2,009	2,009	1,942	1,942
292-662-704.500	UNEMPLOYMENT COMPENSATION	393	395	1,100	1,100	393	1,100	1,100
292-662-704.600	WORKERS COMPENSATION	2,035	2,035	2,770	5,232	5,232	5,300	5,300

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
292-662-704.700	PAYMENTS IN LIEU OF INSURANCE	2,400	2,400	2,400	2,400	1,800	2,400	2,400
292-662-726.000	SUPPLIES - GENERAL	9,754	1,302	10,000	7,538	2,405	9,000	9,000
292-662-801.020	PROFESSIONAL	43,500	43,500	43,500	43,500	32,625		
292-662-801.030	TECHNICAL SVCS	1,032	891	3,500	3,500	397	3,500	3,500
292-662-920.520	RENTAL - EQUIP/VEHICLES	423	726	850	850	152	600	600
292-662-930.210	TELEPHONE	1,368	2,094	2,160	2,160	1,800	2,160	2,160
292-662-930.450	SHIPPING AND MAILING	1,069	1,957	2,200	2,200	799	2,200	2,200
292-662-930.500	TRAVEL	7,684	8,122	9,000	9,000	3,533	9,000	9,000
292-662-930.700	ROOM AND BOARD	24,590	57,224	55,000	55,000	14,519	58,000	58,000
292-662-930.800	STATE INTSITUTIONS	119,749	67,298	150,000	150,000	56,282	80,000	80,000
292-662-930.810	OTHER INSTITUTIONS	301,815	453,642	350,000	352,469	239,580	356,181	356,181
292-662-930.830	SVCS OF CARE GIVER	3,487	2,905	5,000	5,000	933	5,000	5,000
292-662-930.999	MISC OTHER SERVICES	40	75	1,000	1,000	10	1,000	1,000
292-662-940.010	OUTSIDE CONTRACTED SERVICES	47,727	45,479	95,000	95,250	33,971	127,850	127,850
Totals for dept 662 - CHILD CARE		712,644	834,192	903,824	906,543	534,873	843,584	843,584
TOTAL APPROPRIATIONS		712,644	834,192	903,824	906,543	534,873	843,584	843,584
NET OF REVENUES/APPROPRIATIONS - FUND 292		(24,750)	(198,093)		(2,469)	6,976		
BEGINNING FUND BALANCE		245,545	220,797	22,704	22,704	22,704	20,288	29,680
ENDING FUND BALANCE		220,795	22,704	22,704	20,235	29,680	20,288	29,680
Fund 294 - VETERANS' TRUST FUND								
ESTIMATED REVENUES								
Dept 355 - HUMAN SERVICES								
294-355-539.000	STATE GRANTS	1,438						
Totals for dept 355 - HUMAN SERVICES		1,438						
TOTAL ESTIMATED REVENUES		1,438						
APPROPRIATIONS								
Dept 683 - VETERANS TRUST FUND								
294-683-930.999	MISC OTHER SERVICES	2,004						
Totals for dept 683 - VETERANS TRUST FUND		2,004						
TOTAL APPROPRIATIONS		2,004						
NET OF REVENUES/APPROPRIATIONS - FUND 294		(566)						
BEGINNING FUND BALANCE		566						
ENDING FUND BALANCE								

DEBT SERVICE FUND

**PROPOSED 2020 BUDGET REPORT
DEBT SERVICE FUND DETAILED BUDGET**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 569 - DEBT SERVICE								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
569-050-699.030	OTHER SOURCE - TRANSFERS	680,075	635,363	736,700	1,321,324	1,303,913	655,525	655,525
569-050-699.030-2000000000	OTHER SOURCE - TRANSFERS		69,450					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		680,075	704,813	736,700	1,321,324	1,303,913	655,525	655,525
TOTAL ESTIMATED REVENUES		680,075	704,813	736,700	1,321,324	1,303,913	655,525	655,525
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
569-906-990.100	PRINCIPAL PAYMENT	595,000	615,000	660,376	1,245,000	1,245,000	620,000	620,000
569-906-990.200	INTEREST PAYMENT	83,575	88,313	74,324	74,324	57,662	33,525	33,525
569-906-990.210	PAYING AGENT FEE	1,500	1,500	2,000	2,000	1,250	2,000	2,000
Totals for dept 906 - DEBT SERVICE		680,075	704,813	736,700	1,321,324	1,303,912	655,525	655,525
TOTAL APPROPRIATIONS		680,075	704,813	736,700	1,321,324	1,303,912	655,525	655,525
NET OF REVENUES/APPROPRIATIONS - FUND 569						1		
BEGINNING FUND BALANCE							1	1
ENDING FUND BALANCE						1	1	1

INTERNAL SERVICE FUNDS

**PROPOSED 2020 BUDGET REPORT
INTERNAL SERVICE FUNDS DETAILED BUDGETS**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
637-050-400.001	BUDGETED USE OF FUND BALANCE			51,385	51,385			4,284
637-050-699.030	OTHER SOURCE - TRANSFERS	290,000	290,000	325,000	325,000	325,000	368,522	368,522
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		290,000	290,000	376,385	376,385	325,000	368,522	372,806
Dept 215 - COUNTY CLERK/ROD								
637-215-626.035	SERVICE - MENTAL HLTH ELEV	6,708	6,708	6,708	6,708	5,031	6,708	6,708
637-215-642.040	SALES - VENDING MACHINE	11						
637-215-642.060	SALES - UTILITIES	12,194	11,626	11,000	11,000	8,320	11,500	11,500
637-215-667.020	RENT - GENERAL	8,404	7,345	7,274	7,274	6,240	7,500	7,500
637-215-667.050	RENT - MENTAL HEALTH	99,200	99,200	99,199	105,647	97,435	109,194	109,194
637-215-667.100	RENT - BUILDING INSPECTOR		38,196	19,098	19,098	19,098	19,098	19,098
637-215-667.110	RENT - TOWER		158	4,800	4,800	2,100	2,100	2,100
637-215-676.040	REIMBURSEMENT - GENERAL	1,718	3,722			4,528	2,000	2,037
Totals for dept 215 - COUNTY CLERK/ROD		128,235	166,955	148,079	154,527	142,752	158,100	158,137
TOTAL ESTIMATED REVENUES		418,235	456,955	524,464	530,912	467,752	526,622	530,943

APPROPRIATIONS

Dept 265 - BUILDING AND GROUNDS

637-265-703.020	REGULAR - SALARIED		5,416	18,189	18,189	14,866	19,195	19,195
637-265-704.110	HOSPITALIZATION			3,646	3,646			
637-265-704.140	LIFE AND DISABILITY		59	221	221	182	229	229
637-265-704.200	SOCIAL SEC CONTRIBUTIONS		424	1,330	1,330	1,158	1,469	1,469
637-265-704.300	RETIREMENT CONTRIBUTIONS		797	2,396	2,396	5,000	5,928	5,928
637-265-704.301	POST EMPLMT HLTH CARE SAVINGS	1	35	240	240	100	240	240
637-265-704.303	RETIREMENT ADDITIONAL PAYMENTS			558	558	558	545	543
637-265-704.400	EDUCATION AND TRAINING		44					
637-265-704.500	UNEMPLOYMENT COMPENSATION		36			36		
637-265-704.600	WORKERS COMPENSATION		15	102	102	58	108	108
637-265-704.700	PAYMENTS IN LIEU OF INSURANCE		163			375	500	500
637-265-726.000	SUPPLIES - GENERAL	3,229	15,288	6,750	6,750	5,135	6,750	6,750
637-265-726.050	REPAIRS AND MAINT SUPPLIES	17,145	5,915	10,000	16,448	10,591	15,000	15,000
637-265-801.020	PROFESSIONAL	737	734	1,200	1,200	782	1,000	1,000
637-265-801.030	TECHNICAL SVCS						646	685
637-265-920.200-ALPCT00000	WATER/SEWAGE	6,414	5,964	8,000	8,000	5,514	7,500	7,500

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
637-265-920.200-CRTHS00000	WATER/SEWAGE	6,218	7,561	7,500	7,500	6,139	7,500	7,500
637-265-920.200-INFO CTR00	WATER/SEWAGE	434	363	500	500			
637-265-920.200-SILLI00000	WATER/SEWAGE	506	1,041	1,000	1,000	675	1,000	1,000
637-265-920.410	SERVICE CONTRACTS	776	5,761	9,000	9,000	6,873	9,000	9,000
637-265-930.100	INSURANCE AND BONDS	3,956	4,472	4,500	4,500		4,203	4,203
637-265-930.210	TELEPHONE	16,885	16,733	16,000	16,000	13,376	15,000	15,000
637-265-930.230	CELLULAR		45			150	180	180
637-265-930.300	ADVERTISING		31	31	31	19		
637-265-930.500	TRAVEL		52			208	178	178
637-265-930.610-ALPCT00000	NATURAL GAS	32,464	35,135	32,000	32,000	23,141	32,000	32,000
637-265-930.610-CRTHS00000	NATURAL GAS	13,115	14,294	15,000	15,000	9,381	15,000	15,000
637-265-930.610-INFO CTR00	NATURAL GAS	816	694	1,100	1,100			
637-265-930.610-LNDUS00000	NATURAL GAS	2,853	4,441	5,500	5,500	2,272	5,000	5,000
637-265-930.610-SILLI00000	NATURAL GAS	1,338	1,433	1,500	1,500	1,135	1,500	1,500
637-265-930.620-ALPCT00000	ELECTRICITY	60,869	75,705	65,000	65,000	46,281	65,000	65,000
637-265-930.620-CRTHS00000	ELECTRICITY	36,677	36,619	40,000	40,000	34,416	40,000	40,000
637-265-930.620-INFO CTR00	ELECTRICITY	720	494	1,500	1,247			
637-265-930.620-LNDUS00000	ELECTRICITY	6,582	5,651	8,000	8,000	4,476	7,000	7,000
637-265-930.620-SILLI00000	ELECTRICITY	605	568	700	700	505	700	700
637-265-940.000	INSIDE PURCHASED SERVICES	8,482	8,698	25,296	25,296	25,296	26,546	26,546
637-265-940.010	OUTSIDE CONTRACTED SERVICES	233,644	237,741	237,705	237,958	237,958	237,705	237,705
Totals for dept 265 - BUILDING AND GROUNDS		454,466	492,422	524,464	530,912	456,656	526,622	526,659
Dept 941 - CONTINGENCY								
637-941-999.000	TRANSFER OUT							4,284
Totals for dept 941 - CONTINGENCY								4,284
TOTAL APPROPRIATIONS		454,466	492,422	524,464	530,912	456,656	526,622	530,943
NET OF REVENUES/APPROPRIATIONS - FUND 637		(36,231)	(35,467)			11,096		
BEGINNING FUND BALANCE		143,829	107,598	72,134	72,134	72,134	83,230	83,230
ENDING FUND BALANCE		107,598	72,131	72,134	72,134	83,230	83,230	83,230
Fund 645 - ADMINISTRATIVE SERVICES								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
645-030-607.225	FEE - FOIA REQUESTS	67				20		
645-030-626.025	SERVICE - PASSPORTS	2,275	1,980					
Totals for dept 030 - OTHER REVENUE		2,342	1,980			20		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
645-050-400.001	BUDGETED USE OF FUND BALANCE			921	921			12,547
645-050-699.030	OTHER SOURCE - TRANSFERS	12,677	(520)					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		12,677	(520)	921	921			12,547

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 125 - ADMINISTRATIVE SERVICES								
645-125-626.075	SERVICE - ADMIN SERVICES	602,574	596,628	638,433	638,433	599,127	658,896	657,489
645-125-626.075-GRANT00000	SERVICE - ADMIN SERVICES	4,680	5,340	5,000	5,000	2,342	2,765	2,879
Totals for dept 125 - ADMINISTRATIVE SERVICES		607,254	601,968	643,433	643,433	601,469	661,661	660,368
TOTAL ESTIMATED REVENUES		622,273	603,428	644,354	644,354	601,489	661,661	672,915

APPROPRIATIONS

Dept 172 - COUNTY ADMINISTRATOR

645-172-703.010	REG EMP - DEPT DIR/COMM	124,056	114,422	118,944	118,944	105,935	130,757	138,479
645-172-703.020	REGULAR - SALARIED		5,416	17,681	17,681	14,866	18,808	18,808
645-172-703.030	REGULAR - HOURLY	36,972	35,077	39,853	39,558	18,139	37,772	37,772
645-172-703.050	LONGEVITY	375	175					
645-172-703.060	PART-TIME/TEMPORARY					743		
645-172-704.110	HOSPITALIZATION	23,995	21,272	18,226	18,226	15,629	32,544	33,178
645-172-704.140	LIFE AND DISABILITY	1,480	1,494	2,211	2,211	1,315	2,296	2,610
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	10,876	10,499	13,193	13,193	9,558	13,785	14,357
645-172-704.300	RETIREMENT CONTRIBUTIONS	40,156	36,702	39,813	39,813	36,373	48,378	50,686
645-172-704.301	POST EMPLMT HLTH CARE SAVINGS	959	960	1,200	1,200	740	1,200	1,248
645-172-704.303	RETIREMENT ADDITIONAL PAYMENTS	5,008	4,597	4,860	4,860	4,859	4,860	4,986
645-172-704.400	EDUCATION AND TRAINING	710	2,517	3,500	3,245	3,245	3,000	3,000
645-172-704.500	UNEMPLOYMENT COMPENSATION	285	321	600	600	449	600	630
645-172-704.600	WORKERS COMPENSATION	440	436	989	989	542	1,050	1,046
645-172-704.700	PAYMENTS IN LIEU OF INSURANCE		1,270			375		
645-172-726.000	SUPPLIES - GENERAL	1,985	879	2,500	2,171	960	2,000	2,000
645-172-801.020	PROFESSIONAL	150						
645-172-801.030	TECHNICAL SVCS						2,582	2,736
645-172-920.400	REPAIRS AND MAINTENANCE SVCS		90					
645-172-930.210	TELEPHONE		158					
645-172-930.230	CELLULAR	552	765	720	720	750	720	720
645-172-930.300	ADVERTISING		31		19	19		
645-172-930.450	SHIPPING AND MAILING	721	598	600	600	148	500	500
645-172-930.500	TRAVEL	2,006	3,205	2,500	2,655	3,046	2,500	2,500
645-172-930.600	MEMBERSHIP AND DUES	2,616	1,194	2,600	2,257	845	2,500	2,500
645-172-930.660	GASOLINE	452						
645-172-940.010	OUTSIDE CONTRACTED SERVICES		139		1,028	1,026	1,000	1,000
645-172-970.430	PROPERTY - FURNITURE & FIXTURE	(750)						
Totals for dept 172 - COUNTY ADMINISTRATOR		253,044	242,217	269,990	269,970	219,562	306,852	318,756

Dept 201 - FINANCE DEPARTMENT

645-201-703.010	REG EMP - DEPT DIR/COMM	69,990	72,145	82,051	82,051	53,863	68,179	68,179
645-201-703.020	REGULAR - SALARIED			9,375	9,375	1,468		
645-201-703.030	REGULAR - HOURLY			35,978				

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
645-201-703.050	LONGEVITY	120	120					
645-201-703.060	PART-TIME/TEMPORARY	33,401	35,407		35,978	29,904	37,060	37,060
645-201-704.110	HOSPITALIZATION	15,043	13,401	17,497	17,497	12,441	16,022	15,960
645-201-704.140	LIFE AND DISABILITY	1,145	1,194	2,073	2,073	1,038	1,638	1,638
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	7,352	7,701	9,451	9,451	6,185	7,778	7,778
645-201-704.300	RETIREMENT CONTRIBUTIONS	23,056	25,894	28,685	28,685	20,287	25,405	25,405
645-201-704.301	POST EMPLMT HLTH CARE SAVINGS	880	920	1,056	1,056	815	960	960
645-201-704.303	RETIREMENT ADDITIONAL PAYMENTS	3,643	3,231	3,002	3,002	3,001	3,002	2,459
645-201-704.400	EDUCATION AND TRAINING	1,072	729	1,250	1,250	344	800	800
645-201-704.500	UNEMPLOYMENT COMPENSATION	428	285	600	600	307	540	540
645-201-704.600	WORKERS COMPENSATION	290	301	714	714	335	590	590
645-201-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	2,000	2,000	1,500	2,000	2,000
645-201-704.800	SICK PAY BUY OUT			485	485		499	499
645-201-726.000	SUPPLIES - GENERAL	1,791	2,175	2,200	2,200	1,832	2,100	2,100
645-201-801.020	PROFESSIONAL	480						
645-201-801.030	TECHNICAL SVCS						1,291	1,368
645-201-920.410	SERVICE CONTRACTS	997	997	1,000	1,000		1,000	1,000
645-201-930.230	CELLULAR	600	660	720				
645-201-930.300	ADVERTISING	277						
645-201-930.450	SHIPPING AND MAILING	2,221	2,276	1,800	2,520	2,349	2,500	2,500
645-201-930.500	TRAVEL	2,272	1,134	1,000	1,000	715	1,000	1,000
645-201-930.600	MEMBERSHIP AND DUES	773		250	250	240	150	150
645-201-940.010	OUTSIDE CONTRACTED SERVICES	189	160		20	16		
Totals for dept 201 - FINANCE DEPARTMENT		168,020	170,730	201,187	201,207	136,640	172,514	171,986
Dept 202 - GRANT MANAGEMENT								
645-202-703.010	REG EMP - DEPT DIR/COMM	4,680	5,321	5,661	5,661	4,710	5,975	5,975
645-202-703.050	LONGEVITY	25	25					
645-202-704.110	HOSPITALIZATION	1,414	1,447	1,459	1,459	1,136	1,603	1,596
645-202-704.140	LIFE AND DISABILITY	72	78	29	29	64	29	29
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	330	377	409	409	334	430	430
645-202-704.300	RETIREMENT CONTRIBUTIONS	1,280	1,435	1,453	1,453	1,265	1,666	1,666
645-202-704.301	POST EMPLMT HLTH CARE SAVINGS	48	48	48	48	39	48	48
645-202-704.303	RETIREMENT ADDITIONAL PAYMENTS	174	165	174	174	174	174	169
645-202-704.500	UNEMPLOYMENT COMPENSATION	14	14	30	30	14	30	30
645-202-704.600	WORKERS COMPENSATION	13	15	32	32	18	34	34
Totals for dept 202 - GRANT MANAGEMENT		8,050	8,925	9,295	9,295	7,754	9,989	9,977
Dept 270 - HUMAN RESOURCES								
645-270-703.010	REG EMP - DEPT DIR/COMM	89,859	93,543	96,349	96,349	81,526	98,276	98,276
645-270-703.050	LONGEVITY	175	200					
645-270-703.060	PART-TIME/TEMPORARY		6,842	17,161	17,161	10,392	19,495	19,495
645-270-704.110	HOSPITALIZATION	17,975	883	2,000	2,000	1,418	2,000	2,000
645-270-704.140	LIFE AND DISABILITY	957	975	1,713	1,713	838	1,744	1,744
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	6,371	7,483	8,684	8,684	6,902	9,010	9,010

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
645-270-704.300	RETIREMENT CONTRIBUTIONS	24,626	25,170	27,495	27,495	21,890	30,556	30,556
645-270-704.301	POST EMPLMT HLTH CARE SAVINGS	480	480	960	960	400	960	960
645-270-704.303	RETIREMENT ADDITIONAL PAYMENTS	3,156	2,924	3,244	3,244	3,243	3,244	3,057
645-270-704.400	EDUCATION AND TRAINING	710	330	1,170	1,170	515	1,000	1,000
645-270-704.500	UNEMPLOYMENT COMPENSATION	143	239	600	600	274	600	600
645-270-704.600	WORKERS COMPENSATION	252	262	636	636	318	660	660
645-270-704.700	PAYMENTS IN LIEU OF INSURANCE		292			223		
645-270-726.000	SUPPLIES - GENERAL	284	1,223	900	900	388	900	900
645-270-801.020	PROFESSIONAL	64						
645-270-801.030	TECHNICAL SVCS						1,291	1,368
645-270-930.230	CELLULAR	720	720	720	720	600	720	720
645-270-930.450	SHIPPING AND MAILING	253	215	200	200	111	100	100
645-270-930.500	TRAVEL	616	588	1,500	1,500	672	1,200	1,200
645-270-930.600	MEMBERSHIP AND DUES	319	429	550	550	449	550	550
645-270-940.010	OUTSIDE CONTRACTED SERVICES		2,387			15		
Totals for dept 270 - HUMAN RESOURCES		146,960	145,185	163,882	163,882	130,174	172,306	172,196

TOTAL APPROPRIATIONS	576,074	567,057	644,354	644,354	494,130	661,661	672,915
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NET OF REVENUES/APPROPRIATIONS - FUND 645	46,199	36,371			107,359		
BEGINNING FUND BALANCE	15,813	62,013	98,384	98,384	98,384	205,743	205,743
ENDING FUND BALANCE	62,012	98,384	98,384	98,384	205,743	205,743	205,743

Fund 647 - HEALTH CARE FUND

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS								
647-025-664.010	INTEREST - GENERAL	4,821	3,903			1,617		
Totals for dept 025 - INTEREST EARNINGS		4,821	3,903			1,617		

Dept 030 - OTHER REVENUE								
647-030-676.040	REIMBURSEMENT - GENERAL		279					
Totals for dept 030 - OTHER REVENUE			279					

Dept 485 - HEALTH CARE CONTRIBUTIONS								
647-485-626.090	SERVICE - HLTH CARE CURR EMP	1,128,944	1,081,509	1,300,000	1,300,000	825,438	1,218,939	1,218,939
647-485-626.091	SERVICE - HLTH CARE RETIREES	85,476	102,773	85,000	85,000	79,900	88,400	88,400
647-485-626.092	SERVICCE - COBRA		747			9,865		
Totals for dept 485 - HEALTH CARE CONTRIBUTIONS		1,214,420	1,185,029	1,385,000	1,385,000	915,203	1,307,339	1,307,339

TOTAL ESTIMATED REVENUES	1,219,241	1,189,211	1,385,000	1,385,000	916,820	1,307,339	1,307,339
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APPROPRIATIONS

Dept 851 - INSURANCE AND BONDS

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
647-851-704.110	HOSPITALIZATION	1,237,140	1,175,760	1,380,000	1,380,000	1,061,377	1,302,339	1,302,339
647-851-704.112	WELLNESS PROGRAM	2,499	1,275	5,000	5,000	3,114	5,000	5,000
Totals for dept 851 - INSURANCE AND BONDS		1,239,639	1,177,035	1,385,000	1,385,000	1,064,491	1,307,339	1,307,339
TOTAL APPROPRIATIONS		1,239,639	1,177,035	1,385,000	1,385,000	1,064,491	1,307,339	1,307,339
NET OF REVENUES/APPROPRIATIONS - FUND 647		(20,398)	12,176			(147,671)		
BEGINNING FUND BALANCE		350,314	329,916	342,093	342,093	342,093	194,422	194,422
ENDING FUND BALANCE		329,916	342,092	342,093	342,093	194,422	194,422	194,422
Fund 648 - HEALTH CARE REBATE FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
648-030-676.140	REIMBURSEMENT - INSURANCE	12,204	6,821					
Totals for dept 030 - OTHER REVENUE		12,204	6,821					
Dept 050 - SPECIAL ITEMS/TRANSFERS								
648-050-400.001	BUDGETED USE OF FUND BALANCE				1,300		2,000	2,000
648-050-699.030	OTHER SOURCE - TRANSFERS	11,772						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		11,772			1,300		2,000	2,000
TOTAL ESTIMATED REVENUES		23,976	6,821		1,300		2,000	2,000
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
648-901-970.300-WELLNESS__	PROPERTY - IMPROVEMENTS	21,786			1,300	1,152	2,000	2,000
Totals for dept 901 - CAPITAL OUTLAY		21,786			1,300	1,152	2,000	2,000
TOTAL APPROPRIATIONS		21,786			1,300	1,152	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 648		2,190	6,821			(1,152)		
BEGINNING FUND BALANCE		5,017	7,206	14,027	14,027	14,027	12,875	12,875
ENDING FUND BALANCE		7,207	14,027	14,027	14,027	12,875	12,875	12,875

ENTERPRISE FUNDS

**PROPOSED 2020 BUDGET REPORT
ENTERPRISE FUNDS DETAILED BUDGETS**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 281 - AIRPORT								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
281-025-664.050	INTEREST - ROYALTIES	5,491	3,727			2,490	2,000	2,000
Totals for dept 025 - INTEREST EARNINGS		5,491	3,727			2,490	2,000	2,000
Dept 030 - OTHER REVENUE								
281-030-655.050	FINES - NSF CHECK CHG	(20)				(10)		
281-030-676.010	REIMBURSEMENT - GENERAL					1,507		
281-030-694.000	OTHER INCOME - OVER AND SHORT					(2,640)		
281-030-694.010	OTHER INCOME - MISC	14,061	6,299	8,000	8,000	9,612	7,000	7,000
Totals for dept 030 - OTHER REVENUE		14,041	6,299	8,000	8,000	8,469	7,000	7,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
281-050-400.001	BUDGETED USE OF FUND BALANCE			116,551	116,551			127,741
281-050-501.000	FEDERAL GRANTS	337,500						
281-050-539.000	STATE GRANTS	18,750						
281-050-699.030	OTHER SOURCE - TRANSFERS	25,225	150,175	75,000	75,000	75,000	90,000	90,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		381,475	150,175	191,551	191,551	75,000	90,000	217,741
Dept 305 - SALES								
281-305-642.020	SALES - GENERAL	745,225	842,448	750,000	755,000	700,118	750,000	757,500
281-305-642.050	SALES - COMMISSIONS		201					
281-305-642.080	SALES - LANDING FEES	12,279	7,782	7,000	7,000	5,573	4,000	4,000
281-305-667.020	RENT - GENERAL	49,454	49,936	58,700	58,700	54,499	49,936	49,936
281-305-667.040	RENT - LEASES	28,980	28,980	29,443	29,443	29,038	28,980	28,980
Totals for dept 305 - SALES		835,938	929,347	845,143	850,143	789,228	832,916	840,416
TOTAL ESTIMATED REVENUES		1,236,945	1,089,548	1,044,694	1,049,694	875,187	931,916	1,067,157

APPROPRIATIONS

Dept 537 - AIRPORT

281-537-703.010	REG EMP - DEPT DIR/COMM	58,301	62,428	64,271	64,271	56,768	68,226	61,504
281-537-703.030	REGULAR - HOURLY	27,809	30,011	32,094	32,094	26,401	32,737	32,737
281-537-703.050	LONGEVITY	175	175					
281-537-703.070	OVERTIME		787	1,000	1,000	822		
281-537-704.110	HOSPITALIZATION	18,783	16,250	16,206	16,206	13,492	17,799	15,551
281-537-704.140	LIFE AND DISABILITY	1,093	1,132	1,714	1,714	988	1,786	1,680

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	6,145	6,738	7,090	7,090	6,049	7,412	6,921
281-537-704.300	RETIREMENT CONTRIBUTIONS	20,092	21,324	21,355	21,355	19,662	23,994	23,350
281-537-704.301	POST EMPLMT HLTH CARE SAVINGS	960	960	960	960	800	960	912
281-537-704.303	RETIREMENT ADDITIONAL PAYMENTS	2,556	2,463	2,511	2,511	2,510		2,213
281-537-704.500	UNEMPLOYMENT COMPENSATION	285	285	600	600	285	600	570
281-537-704.600	WORKERS COMPENSATION	838	899	2,802	2,802	1,141	2,967	2,967
281-537-726.000	SUPPLIES - GENERAL	2,736	1,297	3,000	2,775	1,623	1,000	1,000
281-537-726.050	REPAIRS AND MAINT SUPPLIES	4,576	4,478	2,000	11,000	5,292	6,000	6,000
281-537-801.020	PROFESSIONAL	1,692	1,585	3,585	3,585	1,644	2,000	2,000
281-537-801.030	TECHNICAL SVCS						2,721	2,736
281-537-920.200	WATER/SEWAGE	1,435	1,320	1,000	1,500	911	1,000	1,000
281-537-920.400	REPAIRS AND MAINTENANCE SVCS	156,975	25,913	18,000	30,000	27,657	22,000	22,000
281-537-920.410	SERVICE CONTRACTS	8,428	8,405	6,500	8,000	6,761	6,500	6,500
281-537-930.100	INSURANCE AND BONDS	13,407	15,977	14,000	13,500	5,715	14,000	14,000
281-537-930.150	SERVICE CHARGES	14,495	15,404	8,000	8,000	13,376	8,000	8,000
281-537-930.230	CELLULAR	712	568	700	700	437	500	500
281-537-930.300	ADVERTISING	797	926	1,104	1,104	788	1,104	1,104
281-537-930.450	SHIPPING AND MAILING	400	68	50	75	41	30	30
281-537-930.500	TRAVEL	1,185	278	450	675	674	450	450
281-537-930.600	MEMBERSHIP AND DUES		450	795	795	625	795	795
281-537-930.610	NATURAL GAS	9,882	4,091	13,000	11,000	6,666	10,000	10,000
281-537-930.620	ELECTRICITY	32,794	33,329	35,000	33,000	28,707	35,000	35,000
281-537-930.640	OIL/LUBRICANTS	188						
281-537-930.660	GASOLINE	2,431	3,021	3,000	3,000	2,936	3,000	3,000
281-537-930.662	DIESEL FUEL	8,460	8,192	10,000	10,000	8,556	10,000	10,000
281-537-930.664	AIRPLANE FUEL	557,164	664,272	562,500	548,975	542,494	600,000	600,000
281-537-940.000	INSIDE PURCHASED SERVICES	20,991	21,413	37,286	37,286	28,858	37,286	37,286
281-537-940.010	OUTSIDE CONTRACTED SERVICES	143,024	163,588	173,461	173,461	153,737	174,351	157,351
Totals for dept 537 - AIRPORT		1,118,809	1,118,027	1,044,034	1,049,034	966,416	1,092,218	1,067,157
Dept 901 - CAPITAL OUTLAY								
281-901-980.000	DEPRECIATION EXPENSE	587,055	594,221					
Totals for dept 901 - CAPITAL OUTLAY		587,055	594,221					
Dept 906 - DEBT SERVICE								
281-906-990.201	INTEREST PAYMENT-INTERNAL LOAN	1,557	1,117	660	660			
Totals for dept 906 - DEBT SERVICE		1,557	1,117	660	660			
TOTAL APPROPRIATIONS		1,707,421	1,713,365	1,044,694	1,049,694	966,416	1,092,218	1,067,157
NET OF REVENUES/APPROPRIATIONS - FUND 281		(470,476)	(623,817)			(91,229)	(160,302)	
BEGINNING FUND BALANCE		7,103,274	6,632,797	6,008,979	6,008,979	6,008,979	5,920,841	5,917,750
ENDING FUND BALANCE		6,632,798	6,008,980	6,008,979	6,008,979	5,917,750	5,760,539	5,917,750

Fund 516 - DELINQUENT TAX REVOLVING

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET		
ESTIMATED REVENUES										
Dept 025 - INTEREST EARNINGS										
516-025-664.010	INTEREST - GENERAL					17,347				
Totals for dept 025 - INTEREST EARNINGS						17,347				
Dept 030 - OTHER REVENUE										
516-030-676.040	REIMBURSEMENT - GENERAL					661				
516-030-694.000	OTHER INCOME - OVER AND SHORT	(1,135)	(2)		4,409	100				
516-030-694.000-TAX2010000	OTHER INCOME - CURRENT TAX					23				
Totals for dept 030 - OTHER REVENUE						(1,135)	21	4,409	761	
Dept 050 - SPECIAL ITEMS/TRANSFERS										
516-050-400.001	BUDGETED USE OF FUND BALANCE			492,958	492,958		253,164	215,058		
516-050-699.030	OTHER SOURCE - TRANSFERS	150								
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS						150	492,958	492,958	253,164	215,058
Dept 170 - FEES, PENALTIES, ADMIN CHARGES										
516-170-445.000-TAX2011000	PENALTIES - EXP OF MAIL	15								
516-170-445.000-TAX2012000	PENALTIES - EXP OF MAIL	15								
516-170-445.000-TAX2013000	PENALTIES - EXP OF MAIL	30								
516-170-445.000-TAX2014000	PENALTIES - EXP OF MAIL	2,367	45			15				
516-170-445.000-TAX2015000	PENALTIES - EXP OF MAIL	12,348	1,805	50	50	75	15	15		
516-170-445.000-TAX2016000	PENALTIES - EXP OF MAIL	3,180	13,542	1,500	1,500	2,994	50	50		
516-170-445.000-TAX2017000	PENALTIES - EXP OF MAIL		5,054	10,000	10,000	12,187	1,500	1,500		
516-170-445.000-TAX2018000	PENALTIES - EXP OF MAIL					2,131	10,000	10,000		
516-170-445.100-TAX0900000	PENALTY & INTEREST/TAXES	194								
516-170-445.100-TAX2011000	PENALTY & INTEREST/TAXES	8,429								
516-170-445.100-TAX2012000	PENALTY & INTEREST/TAXES	11,007	199							
516-170-445.100-TAX2013000	PENALTY & INTEREST/TAXES	7,470	515							
516-170-445.100-TAX2014000	PENALTY & INTEREST/TAXES	51,931	4,852			1,253	500	500		
516-170-445.100-TAX2015000	PENALTY & INTEREST/TAXES	89,266	54,191	1,500	1,500	7,679	1,500	1,500		
516-170-445.100-TAX2016000	PENALTY & INTEREST/TAXES	52,784	131,072	30,000	43,600	50,899	8,000	8,000		
516-170-445.100-TAX2017000	PENALTY & INTEREST/TAXES		65,351	50,000	70,400	86,621	45,000	45,000		
516-170-445.100-TAX2018000	PENALTY & INTEREST/TAXES			25,000	53,244	57,899	60,000	60,000		
516-170-445.100-TAX2019000	PENALTY & INTEREST/TAXES						35,000	35,000		
516-170-445.200-TAX0900000	ADMINISTRATION	44								
516-170-445.200-TAX2011000	ADMINISTRATION	511								
516-170-445.200-TAX2012000	ADMINISTRATION	810	9							
516-170-445.200-TAX2013000	ADMINISTRATION	682	33							
516-170-445.200-TAX2014000	ADMINISTRATION	5,693	352			64				
516-170-445.200-TAX2015000	ADMINISTRATION	22,361	5,771	100	100	584	50	50		
516-170-445.200-TAX2016000	ADMINISTRATION	64,633	28,352	5,000	5,000	5,643	500	500		
516-170-445.200-TAX2017000	ADMINISTRATION		59,180	15,000	15,000	21,280	5,000	5,000		
516-170-445.200-TAX2018000	ADMINISTRATION			30,000	30,000	57,196	20,000	20,000		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
516-170-445.200-TAX2019000	ADMINISTRATION						40,000	40,000
516-170-642.020	SALES - GENERAL	3,301	3,054	3,000	3,000	6,273	5,000	5,000
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		337,071	373,377	171,150	233,394	312,793	232,115	232,115
Dept 350 - FINES								
516-350-655.050	FINES - NSF CHECK CHG	150	135			115		
Totals for dept 350 - FINES		150	135			115		
TOTAL ESTIMATED REVENUES		336,236	373,533	664,108	748,108	313,669	485,279	447,173

APPROPRIATIONS

Dept 253 - TREASURER

516-253-703.010	REG EMP - DEPT DIR/COMM						6,723	6,723
516-253-703.020	REGULAR - SALARIED			12,188	12,188	400		
516-253-703.030	REGULAR - HOURLY	25,521	26,170	44,409	44,409	27,889	47,830	47,830
516-253-703.050	LONGEVITY	75						
516-253-703.060	PART-TIME/TEMPORARY	9,819	9,342			2,859		
516-253-703.070	OVERTIME	300	1,161	300	300	1,869	300	300
516-253-704.110	HOSPITALIZATION	11,606	4,447	28,204	28,204	8,629	16,043	16,043
516-253-704.140	LIFE AND DISABILITY	291	276	835	835	294	612	612
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,548	2,736	3,835	3,835	2,365	3,896	3,896
516-253-704.300	RETIREMENT CONTRIBUTIONS	4,335	4,250	6,927	6,927	4,644	8,758	8,758
516-253-704.301	POST EMPLMT HLTH CARE SAVINGS	217	193	765	765	216	688	688
516-253-704.303	RETIREMENT ADDITIONAL PAYMENTS	587	906	355	355	355	707	707
516-253-704.400	EDUCATION AND TRAINING	397	574	500	643	590	1,000	1,000
516-253-704.500	UNEMPLOYMENT COMPENSATION	215	378	528	528	212	480	480
516-253-704.600	WORKERS COMPENSATION	100	102	317	317	129	213	213
516-253-704.700	PAYMENTS IN LIEU OF INSURANCE		30					
516-253-704.800	SICK PAY BUY OUT	53	200	159	159		185	185
516-253-726.000	SUPPLIES - GENERAL	2,103	1,743	3,500	5,150	4,511	4,000	4,000
516-253-801.020	PROFESSIONAL	12,704	25,882	12,000	12,000	10,920	12,000	12,000
516-253-801.030	TECHNICAL SVCS						1,614	1,710
516-253-920.410	SERVICE CONTRACTS	75,988	95,289	100,000	99,349	68,074	100,000	100,000
516-253-930.150	SERVICE CHARGES		42			12		
516-253-930.300	ADVERTISING	1,275	175	1,500	600	175	1,000	1,000
516-253-930.450	SHIPPING AND MAILING	3,486	2,919	3,500	2,500	495	3,500	3,500
516-253-930.500	TRAVEL	591	140	600	803	572	600	600
516-253-930.600	MEMBERSHIP AND DUES	93	100	100	655	335	100	100
516-253-940.000	INSIDE PURCHASED SERVICES	21,939	22,385	24,161	24,161	24,161	37,405	37,405
516-253-955.000	GAIN/LOSS ON INVESTMENTS	(104,709)	65,942			(7,341)		
Totals for dept 253 - TREASURER		69,534	265,382	244,683	244,683	152,365	247,654	247,750

Dept 901 - CAPITAL OUTLAY

516-901-970.430	PROPERTY - FURNITURE & FIXTURE			1,125	1,125		650	650
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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
516-901-970.435	PROPERTY - MACHINERY & EQUIPMENT			4,825	4,825	3,275		
516-901-970.450	PROPERTY - SOFTWARE	2,605						
Totals for dept 901 - CAPITAL OUTLAY		2,605		5,950	5,950	3,275	650	650
Dept 999 - TRANSFER OUT								
516-999-999.000	TRANSFER OUT	372,800	352,100	413,475	497,475	497,475	236,975	198,773
Totals for dept 999 - TRANSFER OUT		372,800	352,100	413,475	497,475	497,475	236,975	198,773
TOTAL APPROPRIATIONS		444,939	617,482	664,108	748,108	653,115	485,279	447,173

NET OF REVENUES/APPROPRIATIONS - FUND 516		(108,703)	(243,949)			(339,446)		
BEGINNING FUND BALANCE		7,063,077	6,954,376	6,710,429	6,710,429	6,710,429	6,390,352	6,370,983
ENDING FUND BALANCE		6,954,374	6,710,427	6,710,429	6,710,429	6,370,983	6,390,352	6,370,983

Fund 593 - ADVERTISING - I75 SIGN FUND

ESTIMATED REVENUES

Dept 050 - SPECIAL ITEMS/TRANSFERS								
593-050-580.000	CONTRIBUTIONS FROM OTHER UNITS	3,402						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		3,402						
Dept 406 - ADVERTISING SALES								
593-406-642.020	SALES - GENERAL			500	500		500	500
Totals for dept 406 - ADVERTISING SALES				500	500		500	500
TOTAL ESTIMATED REVENUES		3,402		500	500		500	500

APPROPRIATIONS

Dept 806 - EDUCATIONAL COMPLEX								
593-806-920.410	SERVICE CONTRACTS	252	159	500	500	352	500	500
Totals for dept 806 - EDUCATIONAL COMPLEX		252	159	500	500	352	500	500
TOTAL APPROPRIATIONS		252	159	500	500	352	500	500

NET OF REVENUES/APPROPRIATIONS - FUND 593		3,150	(159)			(352)		
BEGINNING FUND BALANCE		3,150	3,150	2,991	2,991	2,991	2,639	2,639
ENDING FUND BALANCE		3,150	2,991	2,991	2,991	2,639	2,639	2,639

Fund 594 - UC METROPOLITAN AREA NETWORK

ESTIMATED REVENUES

Dept 050 - SPECIAL ITEMS/TRANSFERS								
594-050-400.001	BUDGETED USE OF FUND BALANCE				18,189			
594-050-580.000	CONTRIBUTIONS FROM OTHER UNITS	500						

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
594-050-676.040	REIMBURSEMENT - GENERAL	20,762						
	Totals for dept 050 - SPECIAL ITEMS/TRANSFERS	21,262			18,189			
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
594-170-626.041	SERVICE - FIBER TRANSPORT FEE	87,604	81,403	62,248	82,798	79,078		86,267
	Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES	87,604	81,403	62,248	82,798	79,078		86,267
TOTAL ESTIMATED REVENUES		108,866	81,403	62,248	100,987	79,078		86,267

APPROPRIATIONS

Dept 228 - INFORMATION TECHNOLOGY								
594-228-700.000	COMP UNIT EXPENSES	71,004	2,944			7,115		
594-228-726.000	SUPPLIES - GENERAL			1,500	320			500
594-228-801.025	PROFESSIONAL SVCS				516	516		1,000
594-228-930.240	DATA/NETWORK SVCS				32,150	32,150		36,000
594-228-980.000	DEPRECIATION EXPENSE	12,300	12,301					
	Totals for dept 228 - INFORMATION TECHNOLOGY	83,304	15,245	1,500	32,986	39,781		37,500
Dept 806 - EDUCATIONAL COMPLEX								
594-806-801.030	TECHNICAL SVCS	4,749	31,815		4,514	3,424		5,000
594-806-920.400	REPAIRS AND MAINTENANCE SVCS		26,862	14,275	11,514	11,337		10,000
594-806-920.410	SERVICE CONTRACTS			22,888	4,188			
594-806-940.010	OUTSIDE CONTRACTED SERVICES		31,900	13,585	37,785	19,895		22,044
594-806-970.440	PROPERTY - COMPUTER		25,948	10,000	10,000			11,723
	Totals for dept 806 - EDUCATIONAL COMPLEX	4,749	116,525	60,748	68,001	34,656		48,767
TOTAL APPROPRIATIONS		88,053	131,770	62,248	100,987	74,437		86,267

NET OF REVENUES/APPROPRIATIONS - FUND 594		20,813	(50,367)			4,641		
BEGINNING FUND BALANCE		214,892	235,705	185,339	185,339	185,339	189,980	189,980
ENDING FUND BALANCE		235,705	185,338	185,339	185,339	189,980	189,980	189,980

Fund 595 - JAIL COMMISSARY

ESTIMATED REVENUES

Dept 030 - OTHER REVENUE								
595-030-694.010	OTHER INCOME - MISC	13,620	30,680	15,855	15,855	13,830	15,843	15,843
	Totals for dept 030 - OTHER REVENUE	13,620	30,680	15,855	15,855	13,830	15,843	15,843
TOTAL ESTIMATED REVENUES		13,620	30,680	15,855	15,855	13,830	15,843	15,843

APPROPRIATIONS

Dept 351 - JAIL

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
595-351-726.000	SUPPLIES - GENERAL	13,055	24,648	15,000	15,000	12,341	15,000	15,000
595-351-801.020	PROFESSIONAL	30	24	50	50	25	50	50
595-351-940.000	INSIDE PURCHASED SERVICES	1,054	1,081	805	805	805	793	793
Totals for dept 351 - JAIL		14,139	25,753	15,855	15,855	13,171	15,843	15,843
TOTAL APPROPRIATIONS		14,139	25,753	15,855	15,855	13,171	15,843	15,843

NET OF REVENUES/APPROPRIATIONS - FUND 595		(519)	4,927			659		
BEGINNING FUND BALANCE		3,777	3,257	8,185	8,185	8,185	8,844	8,844
ENDING FUND BALANCE		3,258	8,184	8,185	8,185	8,844	8,844	8,844

Fund 616 - HOMESTEAD AUDIT FUND

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS

616-025-664.020	INTEREST - HOMESTEAD	2,673	1,088	1,500	1,500	2,060	1,500	1,500
Totals for dept 025 - INTEREST EARNINGS		2,673	1,088	1,500	1,500	2,060	1,500	1,500

Dept 170 - FEES, PENALTIES, ADMIN CHARGES

616-170-445.200	ADMINISTRATION	245	57	200	200		100	100
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		245	57	200	200		100	100

TOTAL ESTIMATED REVENUES		2,918	1,145	1,700	1,700	2,060	1,600	1,600
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APPROPRIATIONS

Dept 253 - TREASURER

616-253-704.400	EDUCATION AND TRAINING	250	199	200	100	69	100	100
616-253-726.000	SUPPLIES - GENERAL	445	500	500	700	699	700	700
616-253-920.410	SERVICE CONTRACTS	618	625	625	625	621	650	650
616-253-930.450	SHIPPING AND MAILING	500	396	375	275	275	150	150
616-253-930.500	TRAVEL	200						
Totals for dept 253 - TREASURER		2,013	1,720	1,700	1,700	1,664	1,600	1,600

TOTAL APPROPRIATIONS		2,013	1,720	1,700	1,700	1,664	1,600	1,600
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NET OF REVENUES/APPROPRIATIONS - FUND 616		905	(575)			396		
BEGINNING FUND BALANCE		11,958	12,864	12,288	12,288	12,288	12,550	12,684
ENDING FUND BALANCE		12,863	12,289	12,288	12,288	12,684	12,550	12,684

Fund 617 - TAX FORECLOSURE FUND

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS

617-025-664.010	INTEREST - GENERAL	29,103	42,166	25,000	25,000	37,376	35,000	35,000
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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Totals for dept 025 - INTEREST EARNINGS		29,103	42,166	25,000	25,000	37,376	35,000	35,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
617-050-400.001	BUDGETED USE OF FUND BALANCE			91,058	91,058			
617-050-445.400	FORFEITURE FEES	102,543	135,945	100,000	100,000		100,000	100,000
617-050-539.000	STATE GRANTS					7,427		
617-050-607.210	FEE - RECORDING	(30)	30			(90)		
617-050-673.000	OTHER REV - SALES FIXED ASSET	42,739	147,551	100,000	100,000	95,204	75,000	75,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		145,252	283,526	291,058	291,058	102,541	175,000	175,000
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
617-170-642.020	SALES - GENERAL	5						
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		5						
TOTAL ESTIMATED REVENUES		174,360	325,692	316,058	316,058	139,917	210,000	210,000

APPROPRIATIONS

Dept 253 - TREASURER								
617-253-703.010	REG EMP - DEPT DIR/COMM			12,188	12,188	3,409	6,723	6,723
617-253-703.020	REGULAR - SALARIED							
617-253-703.030	REGULAR - HOURLY	25,862	26,897	45,491	45,491	28,081	47,830	47,830
617-253-703.060	PART-TIME/TEMPORARY	9,683	12,542					
617-253-703.070	OVERTIME	100	1,161	150	150	1,750	200	200
617-253-704.110	HOSPITALIZATION	11,780	4,478	28,204	28,204	8,728	23,941	23,941
617-253-704.140	LIFE AND DISABILITY	295	276	843	843	296	785	785
617-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,571	2,737	3,918	3,918	2,380	3,600	3,600
617-253-704.300	RETIREMENT CONTRIBUTIONS	4,373	4,252	7,069	7,069	4,677	8,758	8,758
617-253-704.301	POST EMPLMT HLTH CARE SAVINGS	220	193	765	765	219	688	688
617-253-704.303	RETIREMENT ADDITIONAL PAYMENTS	585	996	370	370	369	709	709
617-253-704.400	EDUCATION AND TRAINING	392	400	600	600	466	1,000	1,000
617-253-704.500	UNEMPLOYMENT COMPENSATION	217	378	453	453	213	405	405
617-253-704.600	WORKERS COMPENSATION	100	102	323	323	130	213	213
617-253-704.700	PAYMENTS IN LIEU OF INSURANCE		31					
617-253-704.800	SICK PAY BUY OUT	53	200	159	159		185	185
617-253-726.000	SUPPLIES - GENERAL	4,606	2,300	4,000	4,000	1,776	4,000	4,000
617-253-726.050	REPAIRS AND MAINT SUPPLIES	1,000		1,000	834		1,000	1,000
617-253-801.020	PROFESSIONAL		(30)					
617-253-801.030	TECHNICAL SVCS						1,614	1,710
617-253-930.300	ADVERTISING	560	1,193	2,000	2,000		2,000	2,000
617-253-930.450	SHIPPING AND MAILING	1,500	83	1,500	1,500	1,500	1,500	1,500
617-253-930.500	TRAVEL	590	196	700	866	673	700	700
617-253-955.000	GAIN/LOSS ON INVESTMENTS	(1,548)	(1,735)			(1,552)		
Totals for dept 253 - TREASURER		62,939	56,650	109,733	109,733	53,115	105,851	105,947

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY								
617-901-970.300	PROPERTY - IMPROVEMENTS		53,552	100,000	100,000	21,798	50,000	104,053
Totals for dept 901 - CAPITAL OUTLAY			53,552	100,000	100,000	21,798	50,000	104,053
Dept 999 - TRANSFER OUT								
617-999-999.000	TRANSFER OUT	110,000	18,184	106,325	106,325	106,325	54,149	
Totals for dept 999 - TRANSFER OUT		110,000	18,184	106,325	106,325	106,325	54,149	
TOTAL APPROPRIATIONS		172,939	128,386	316,058	316,058	181,238	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 617		1,421	197,306			(41,321)		
BEGINNING FUND BALANCE		1,562,674	1,564,093	1,761,400	1,761,400	1,761,400	1,720,191	1,720,079
ENDING FUND BALANCE		1,564,095	1,761,399	1,761,400	1,761,400	1,720,079	1,720,191	1,720,079
Fund 618 - GIS PROJECT AND AERIAL								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
618-050-400.001	BUDGETED USE OF FUND BALANCE							1,744
618-050-699.030	OTHER SOURCE - TRANSFERS	17,000	31,000	17,000	17,000	22,000	17,000	17,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		17,000	31,000	17,000	17,000	22,000	17,000	18,744
Dept 305 - SALES								
618-305-642.020	SALES - GENERAL	6,200	13,389	6,200	6,200	9,100	6,200	6,200
618-305-642.020-AERL000000	SALES - GENERAL		1,000					
618-305-642.020-PLAT000000	SALES - GENERAL	80		16,885	16,885	8,363		
Totals for dept 305 - SALES		6,280	14,389	23,085	23,085	17,463	6,200	6,200
Dept 310 - REMONUMENTATION								
618-310-580.000	CONTRIBUTIONS FROM OTHER UNITS	5,000	15,000	5,000	5,000		5,000	5,000
Totals for dept 310 - REMONUMENTATION		5,000	15,000	5,000	5,000		5,000	5,000
TOTAL ESTIMATED REVENUES		28,280	60,389	45,085	45,085	39,463	28,200	29,944
APPROPRIATIONS								
Dept 447 - GIS MAPPING								
618-447-704.400	EDUCATION AND TRAINING			500	500	75	500	500
618-447-726.000	SUPPLIES - GENERAL	120		2,100	2,100	120	2,100	2,100
618-447-801.020	PROFESSIONAL	45	45	195	195	116	195	195
618-447-801.030	TECHNICAL SVCS							2,395
618-447-920.410	SERVICE CONTRACTS	14,500	15,600	16,200	16,200	5,300	18,000	18,000
618-447-920.410-PLAT000000	SERVICE CONTRACTS		2,000					
618-447-920.430	WEB MAINTENANCE	5,200	5,500	6,500	6,500			
618-447-920.431	WEB HOSTING	4,500		4,500	4,500	4,500	4,500	4,500

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
618-447-940.000	INSIDE PURCHASED SERVICES	949	973	3,738	3,738	3,738	2,254	2,254
618-447-940.010-AERL000000	OUTSIDE CONTRACTED SERVICES		41,600					
618-447-940.010-PLAT000000	OUTSIDE CONTRACTED SERVICES			10,785	10,785	8,785		
Totals for dept 447 - GIS MAPPING		25,314	65,718	44,518	44,518	22,634	27,549	29,944
Dept 941 - CONTINGENCY								
618-941-999.990	CONTRIBUTION TO FUND BALANCE			567	567			
Totals for dept 941 - CONTINGENCY				567	567			
TOTAL APPROPRIATIONS		25,314	65,718	45,085	45,085	22,634	27,549	29,944
NET OF REVENUES/APPROPRIATIONS - FUND 618								
BEGINNING FUND BALANCE		2,966	(5,329)	63,708	63,708	16,829	651	80,537
ENDING FUND BALANCE		66,070	69,036	63,708	63,708	63,708	80,537	80,537
		69,036	63,707	63,708	63,708	80,537	81,188	80,537

CAPITAL PROJECTS FUNDS

**PROPOSED 2020 BUDGET REPORT
CAPITAL PROJECTS FUNDS DETAILED BUDGETS**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
472-010-420.000	DELINQUENT PERS PROP TAXES		11					
472-010-445.022	INT ON TAXES		2					
Totals for dept 010 - PROPERTY TAXES			13					
Dept 050 - SPECIAL ITEMS/TRANSFERS								
472-050-400.001	BUDGETED USE OF FUND BALANCE			826,744	826,744			
472-050-698.000	LOAN PROCEEDS	2,274,158						
472-050-699.030	OTHER SOURCE - TRANSFERS	65,904	1,393,163	70,259	70,259	90,000	83,041	83,041
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		2,340,062	1,393,163	897,003	897,003	90,000	83,041	83,041
TOTAL ESTIMATED REVENUES		2,340,062	1,393,176	897,003	897,003	90,000	83,041	83,041
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
472-901-801.020	PROFESSIONAL	177,014	11,733	226,012	47,012	3,080		
472-901-970.300	PROPERTY - IMPROVEMENTS	236,754	2,373,066	420,991	599,991	537,271		
472-901-970.430	PROPERTY - FURNITURE & FIXTURE			250,000	250,000	170,417		
Totals for dept 901 - CAPITAL OUTLAY		413,768	2,384,799	897,003	897,003	710,768		
Dept 941 - CONTINGENCY								
472-941-999.990	CONTRIBUTION TO FUND BALANCE						83,041	83,041
Totals for dept 941 - CONTINGENCY							83,041	83,041
Dept 999 - TRANSFER OUT								
472-999-999.000	TRANSFER OUT	380,663						
Totals for dept 999 - TRANSFER OUT		380,663						
TOTAL APPROPRIATIONS		794,431	2,384,799	897,003	897,003	710,768	83,041	83,041
NET OF REVENUES/APPROPRIATIONS - FUND 472		1,545,631	(991,623)			(620,768)		
BEGINNING FUND BALANCE			1,545,630	554,006	554,006	554,006	(66,762)	(66,762)
ENDING FUND BALANCE		1,545,631	554,007	554,006	554,006	(66,762)	(66,762)	(66,762)

Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 010 - PROPERTY TAXES								
473-010-402.000	CURRENT REAL PROP TAXES	398,833	429,826	468,984	468,984	441,807	485,291	485,291
473-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(593)	(420)			(1,105)		
473-010-411.000	DELINQUENT REAL PROPERTY TAXES	29,548	27,546			28,422		
473-010-420.000	DELINQUENT PERS PROP TAXES	638	532			104		
473-010-420.001	MILITARY-IFT-CF TAXES	1,169	16			16		
473-010-429.000	COMMERCIAL FOREST RESERVE	70	91			69		
473-010-445.022	INT ON TAXES	89	87			123		
Totals for dept 010 - PROPERTY TAXES		429,754	457,678	468,984	468,984	469,436	485,291	485,291
Dept 025 - INTEREST EARNINGS								
473-025-664.010	INTEREST - GENERAL	5,708	18,358			4,794		
Totals for dept 025 - INTEREST EARNINGS		5,708	18,358			4,794		
Dept 030 - OTHER REVENUE								
473-030-675.000	PILT	3,199	3,195			4,481		
Totals for dept 030 - OTHER REVENUE		3,199	3,195			4,481		
TOTAL ESTIMATED REVENUES		438,661	479,231	468,984	468,984	478,711	485,291	485,291
APPROPRIATIONS								
Dept 999 - TRANSFER OUT								
473-999-999.000	TRANSFER OUT		505,663	70,259	70,259	104,363	83,041	83,041
473-999-999.001	TRANSFER OUT DEBT SERVICE FUND		395,025	398,725	398,725	384,863	402,250	402,250
Totals for dept 999 - TRANSFER OUT			900,688	468,984	468,984	489,226	485,291	485,291
TOTAL APPROPRIATIONS			900,688	468,984	468,984	489,226	485,291	485,291
NET OF REVENUES/APPROPRIATIONS - FUND 473		438,661	(421,457)			(10,515)		
BEGINNING FUND BALANCE			438,662	17,207	17,207	17,207	6,692	6,692
ENDING FUND BALANCE		438,661	17,205	17,207	17,207	6,692	6,692	6,692

Fund 476 - GAYLORD GATEWAY TRAILHEAD

ESTIMATED REVENUES

Dept 030 - OTHER REVENUE								
476-030-580.000	CONTRIBUTIONS FROM OTHER UNITS						60,000	60,000
476-030-699.030	OTHER SOURCE - TRANSFERS		33,553					
Totals for dept 030 - OTHER REVENUE			33,553				60,000	60,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
476-050-400.001	BUDGETED USE OF FUND BALANCE			2,380	2,380			
476-050-501.000	FEDERAL GRANTS			46,447	46,447	78,942	660,000	660,000
476-050-539.000	STATE GRANTS						50,000	50,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				48,827	48,827	78,942	710,000	710,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES			33,553	48,827	48,827	78,942	770,000	770,000
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
476-901-801.020	PROFESSIONAL		50,740	48,827	48,827	28,202	146,000	146,000
476-901-970.300	PROPERTY - IMPROVEMENTS						624,000	624,000
Totals for dept 901 - CAPITAL OUTLAY			50,740	48,827	48,827	28,202	770,000	770,000
TOTAL APPROPRIATIONS			50,740	48,827	48,827	28,202	770,000	770,000
NET OF REVENUES/APPROPRIATIONS - FUND 476			(17,187)			50,740		
BEGINNING FUND BALANCE				(17,186)	(17,186)	(17,186)	33,554	33,554
ENDING FUND BALANCE			(17,187)	(17,186)	(17,186)	33,554	33,554	33,554
Fund 481 - AIRPORT CAPITAL PROJECTS								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
481-050-400.001	BUDGETED USE OF FUND BALANCE				17,000			
481-050-539.000	STATE GRANTS					1,310		
481-050-699.030	OTHER SOURCE - TRANSFERS	25,000	20,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		25,000	20,000	50,000	67,000	51,310	50,000	50,000
Dept 305 - SALES								
481-305-642.020	SALES - GENERAL	222						
Totals for dept 305 - SALES		222						
TOTAL ESTIMATED REVENUES		25,222	20,000	50,000	67,000	51,310	50,000	50,000
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
481-901-970.300	PROPERTY - IMPROVEMENTS	1,474	4,833	20,000	37,000	29,342		35,000
Totals for dept 901 - CAPITAL OUTLAY		1,474	4,833	20,000	37,000	29,342		35,000
Dept 941 - CONTINGENCY								
481-941-999.990	CONTRIBUTION TO FUND BALANCE			30,000	30,000		50,000	15,000
Totals for dept 941 - CONTINGENCY				30,000	30,000		50,000	15,000
Dept 999 - TRANSFER OUT								
481-999-999.000	TRANSFER OUT	25,050						
Totals for dept 999 - TRANSFER OUT		25,050						
TOTAL APPROPRIATIONS		26,524	4,833	50,000	67,000	29,342	50,000	50,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 481		(1,302)	15,167			21,968		
BEGINNING FUND BALANCE		155,275	153,973	169,140	169,140	169,140	191,108	191,108
ENDING FUND BALANCE		153,973	169,140	169,140	169,140	191,108	191,108	191,108

Fund 494 - GROEN CAPITAL PROJECTS FUND II

ESTIMATED REVENUES

Dept 025 - INTEREST EARNINGS

494-025-664.010	INTEREST - GENERAL		314			451		
Totals for dept 025 - INTEREST EARNINGS			314			451		

Dept 050 - SPECIAL ITEMS/TRANSFERS

494-050-674.000	OTHER REV - CONTRIBUTIONS	2,400	2,400	310,000	440,000	320,401	360,000	360,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		2,400	2,400	310,000	440,000	320,401	360,000	360,000

TOTAL ESTIMATED REVENUES		2,400	2,714	310,000	440,000	320,852	360,000	360,000
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APPROPRIATIONS

Dept 751 - COUNTY PARKS

494-751-930.300	ADVERTISING		264					
Totals for dept 751 - COUNTY PARKS			264					

Dept 901 - CAPITAL OUTLAY

494-901-970.300	PROPERTY - IMPROVEMENTS		15,329	310,000	229		5,000	5,000
494-901-970.300-ENTRNC_GRO	PROPERTY - IMPROVEMENTS				375,000	257,351		
494-901-970.300-LEAN-TO_GF	PROPERTY - IMPROVEMENTS						15,000	15,000
494-901-970.300-MUSEUM_GRO	PROPERTY - IMPROVEMENTS						40,000	40,000
494-901-970.300-PAVIL/REST	PROPERTY - IMPROVEMENTS						300,000	300,000
494-901-970.300-RNGRSTN_GR	PROPERTY - IMPROVEMENTS				65,000	60,650		
Totals for dept 901 - CAPITAL OUTLAY			15,329	310,000	440,229	318,001	360,000	360,000

TOTAL APPROPRIATIONS			15,593	310,000	440,229	318,001	360,000	360,000
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NET OF REVENUES/APPROPRIATIONS - FUND 494		2,400	(12,879)		(229)	2,851		
BEGINNING FUND BALANCE		26,220	28,620	15,741	15,741	15,741	18,592	18,592
ENDING FUND BALANCE		28,620	15,741	15,741	15,512	18,592	18,592	18,592

Fund 497 - COURTHOUSE RESTORATION

ESTIMATED REVENUES

Dept 030 - OTHER REVENUE

497-030-699.030	OTHER SOURCE - TRANSFERS						1,000	1,000
Totals for dept 030 - OTHER REVENUE							1,000	1,000

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 090 - COURT FEES AND COSTS								
497-090-606.010	COURT FEE - COURT COSTS	48,561	39,228	45,000	45,000	36,153	45,000	45,000
Totals for dept 090 - COURT FEES AND COSTS		48,561	39,228	45,000	45,000	36,153	45,000	45,000
TOTAL ESTIMATED REVENUES		48,561	39,228	45,000	45,000	36,153	46,000	46,000

APPROPRIATIONS

Dept 901 - CAPITAL OUTLAY								
497-901-970.300	PROPERTY - IMPROVEMENTS	59,542	42,959				46,000	46,000
497-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	7,842						
Totals for dept 901 - CAPITAL OUTLAY		67,384	42,959				46,000	46,000
Dept 941 - CONTINGENCY								
497-941-999.990	CONTRIBUTION TO FUND BALANCE			45,000	45,000			
Totals for dept 941 - CONTINGENCY				45,000	45,000			
TOTAL APPROPRIATIONS		67,384	42,959	45,000	45,000		46,000	46,000

NET OF REVENUES/APPROPRIATIONS - FUND 497		(18,823)	(3,731)			36,153		
BEGINNING FUND BALANCE		83,792	64,969	61,238	61,238	61,238	97,391	97,391
ENDING FUND BALANCE		64,969	61,238	61,238	61,238	97,391	97,391	97,391

Fund 498 - FACILITIES PLANNING FUND

ESTIMATED REVENUES

Dept 050 - SPECIAL ITEMS/TRANSFERS								
498-050-400.001	BUDGETED USE OF FUND BALANCE							34,000
498-050-699.030	OTHER SOURCE - TRANSFERS				34,000	34,000		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS					34,000	34,000		34,000
TOTAL ESTIMATED REVENUES					34,000	34,000		34,000

APPROPRIATIONS

Dept 351 - JAIL								
498-351-940.010	OUTSIDE CONTRACTED SERVICES				34,000			34,000
Totals for dept 351 - JAIL					34,000			34,000
TOTAL APPROPRIATIONS					34,000			34,000

NET OF REVENUES/APPROPRIATIONS - FUND 498						34,000		
BEGINNING FUND BALANCE							34,000	34,000
ENDING FUND BALANCE						34,000	34,000	34,000

Fund 499 - CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
499-025-664.010	INTEREST - GENERAL	375	114					
Totals for dept 025 - INTEREST EARNINGS		375	114					
Dept 050 - SPECIAL ITEMS/TRANSFERS								
499-050-400.001	BUDGETED USE OF FUND BALANCE			190,000	207,805		100,000	100,000
499-050-501.000	FEDERAL GRANTS	50,000			1,058	1,058		
499-050-676.040	REIMBURSEMENT - GENERAL	2,985	18,191					
499-050-699.030	OTHER SOURCE - TRANSFERS	607,500	100,000	275,000	325,000	325,000	83,500	83,500
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		660,485	118,191	465,000	533,863	326,058	183,500	183,500
TOTAL ESTIMATED REVENUES		660,860	118,305	465,000	533,863	326,058	183,500	183,500
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
499-901-970.300	PROPERTY - IMPROVEMENTS	(206,015)	93,106		23,653	21,288		
499-901-970.300-ALPCTR-ACO	PROPERTY - IMPROVEMENTS			5,000	5,000			
499-901-970.300-ALPCTRBRIC	PROPERTY - IMPROVEMENTS			100,000	100,000			
499-901-970.300-ALPCTR-CPT	PROPERTY - IMPROVEMENTS			35,000	39,605	39,604		
499-901-970.300-BG_ROOF__	PROPERTY - IMPROVEMENTS			40,000				
499-901-970.300-BOILER__	PROPERTY - IMPROVEMENTS	119,197	1,285					
499-901-970.300-CLERK_SCAN	PROPERTY - IMPROVEMENTS	8,788						
499-901-970.300-COUNTYROOF	PROPERTY - IMPROVEMENTS			75,000	144,711	75,410		
499-901-970.300-COURT-SEAL	PROPERTY - IMPROVEMENTS			5,000	5,000			
499-901-970.300-CROSSBOILR	PROPERTY - IMPROVEMENTS		13,784					
499-901-970.300-CTY_ROOF__	PROPERTY - IMPROVEMENTS				93	93		
499-901-970.300-CTY_SECURI	PROPERTY - IMPROVEMENTS						55,000	55,000
499-901-970.300-DRAIN00000	PROPERTY - IMPROVEMENTS		1,614	100,000	100,000	1,646	100,000	100,000
499-901-970.300-ENERGYSTUD	PROPERTY - IMPROVEMENTS						5,000	5,000
499-901-970.300-LAWN_____	PROPERTY - IMPROVEMENTS	30						
499-901-970.300-LED-LIGHTS	PROPERTY - IMPROVEMENTS			5,000	5,000			
499-901-970.300-NATURE_CTR	PROPERTY - IMPROVEMENTS		7,850					
499-901-970.300-PRKLOTCNTY	PROPERTY - IMPROVEMENTS				9,700	9,700	8,500	8,500
499-901-970.300-PRKLOTLAND	PROPERTY - IMPROVEMENTS				3,500	3,500		
499-901-970.300-SANI_SEWER	PROPERTY - IMPROVEMENTS						15,000	15,000
499-901-970.300-TRAIL_____	PROPERTY - IMPROVEMENTS	211,058						
499-901-970.300-TRAIL_VAND	PROPERTY - IMPROVEMENTS		50,000					
499-901-970.300-WINDOWS__	PROPERTY - IMPROVEMENTS			75,000	83,401	83,401		
499-901-970.300-WORKCAMP__	PROPERTY - IMPROVEMENTS	108		25,000	14,200			
Totals for dept 901 - CAPITAL OUTLAY		133,166	167,639	465,000	533,863	234,642	183,500	183,500
Dept 999 - TRANSFER OUT								
499-999-999.000	TRANSFER OUT	225,000	33,553			99		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
	Totals for dept 999 - TRANSFER OUT	225,000	33,553			99		
TOTAL APPROPRIATIONS		358,166	201,192	465,000	533,863	234,741	183,500	183,500
NET OF REVENUES/APPROPRIATIONS - FUND 499		302,694	(82,887)			91,317		
	BEGINNING FUND BALANCE	404,547	707,241	624,354	624,354	624,354	715,671	715,671
	ENDING FUND BALANCE	707,241	624,354	624,354	624,354	715,671	715,671	715,671

COMPONENT UNITS

**PROPOSED 2020 BUDGET REPORT
COMPONENT UNIT DETAILED BUDGETS**

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 201 - ROAD COMMISSION								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
201-025-664.010	INTEREST - GENERAL	15,710	49,547			44,687	95,000	95,000
Totals for dept 025 - INTEREST EARNINGS		15,710	49,547			44,687	95,000	95,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
201-050-400.000	COMPONENT UNIT DEPOSITS	8,501,207	9,612,064	11,532,075	11,532,075	8,387,186	1,200,000	1,200,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		8,501,207	9,612,064	11,532,075	11,532,075	8,387,186	1,200,000	1,200,000
Dept 449 - ROAD COMMISSION								
201-449-501.000	FEDERAL GRANTS						725,000	725,000
201-449-539.000	STATE GRANTS						6,386,000	6,386,000
201-449-580.000	CONTRIBUTIONS FROM OTHER UNITS						525,000	525,000
201-449-607.318	FEE-CHGD TO AGENCIES FOR WORK						2,184,000	2,184,000
201-449-694.010	OTHER INCOME - MISC						190,000	190,000
201-449-694.015	OTHER INCOME - OTHER						71,000	71,000
Totals for dept 449 - ROAD COMMISSION							10,081,000	10,081,000
TOTAL ESTIMATED REVENUES		8,516,917	9,661,611	11,532,075	11,532,075	8,431,873	11,376,000	11,376,000
APPROPRIATIONS								
Dept 449 - ROAD COMMISSION								
201-449-700.000	COMP UNIT EXPENSES	7,466,331	9,261,148	11,532,075	11,532,075	8,272,346	750,000	750,000
201-449-920.400	REPAIRS AND MAINTENANCE SVCS						6,405,000	6,405,000
201-449-930.999	MISC OTHER SERVICES						375,000	375,000
201-449-970.300	PROPERTY - IMPROVEMENTS						3,500,000	3,500,000
201-449-970.435	PROPERTY - MACHINERY & EQUIPMENT						340,000	340,000
Totals for dept 449 - ROAD COMMISSION		7,466,331	9,261,148	11,532,075	11,532,075	8,272,346	11,370,000	11,370,000
Dept 941 - CONTINGENCY								
201-941-999.990	CONTRIBUTION TO FUND BALANCE							6,000
Totals for dept 941 - CONTINGENCY								6,000
TOTAL APPROPRIATIONS		7,466,331	9,261,148	11,532,075	11,532,075	8,272,346	11,370,000	11,376,000
NET OF REVENUES/APPROPRIATIONS - FUND 201								
BEGINNING FUND BALANCE		1,050,586	400,463			159,527	6,000	
ENDING FUND BALANCE		1,933,500	2,984,086	3,384,549	3,384,549	3,384,549	3,167,061	3,544,076
ENDING FUND BALANCE		2,984,086	3,384,549	3,384,549	3,384,549	3,544,076	3,173,061	3,544,076

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Fund 210 - AMBULANCE SERVICES								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
210-010-402.000	CURRENT REAL PROP TAXES	425,460	891,919	975,480	975,480	919,079	1,009,404	1,009,404
210-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(1,252)	(703)			(2,309)		
210-010-411.000	DELINQUENT REAL PROPERTY TAXES	31,524	57,313			69,546	4,482	4,482
210-010-420.000	DELINQUENT PERS PROP TAXES	2,641	3,245			239		
210-010-420.001	MILITARY-IFT-CF TAXES	1,247	33			33		
210-010-429.000	COMMERCIAL FOREST RESERVE	74	151			59		
210-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	5,013	7,078	5,013	5,013			
210-010-445.022	INT ON TAXES	291	174			269		
Totals for dept 010 - PROPERTY TAXES		464,998	959,210	980,493	980,493	986,916	1,013,886	1,013,886
Dept 025 - INTEREST EARNINGS								
210-025-664.010	INTEREST - GENERAL	71	3,568			3,605		
Totals for dept 025 - INTEREST EARNINGS		71	3,568			3,605		
Dept 030 - OTHER REVENUE								
210-030-675.000	PILT	3,413	6,703			9,447		
Totals for dept 030 - OTHER REVENUE		3,413	6,703			9,447		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
210-050-400.000	COMPONENT UNIT DEPOSITS	1,707,264	1,595,933			1,309,069		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		1,707,264	1,595,933			1,309,069		
Dept 350 - FINES								
210-350-539.000	STATE GRANTS			37,850	37,850		30,300	30,300
210-350-655.050	FINES - NSF CHECK CHG	(10)						
Totals for dept 350 - FINES		(10)		37,850	37,850		30,300	30,300
Dept 651 - AMBULANCE								
210-651-642.020	SALES - GENERAL			1,320,000	1,320,000		1,440,000	1,440,000
210-651-664.010	INTEREST - GENERAL		3,862				4,800	4,800
210-651-674.000	OTHER REV - CONTRIBUTIONS		16,055				14,400	14,400
210-651-694.015	OTHER INCOME - OTHER	(358,174)		12,000	12,000		18,000	18,000
Totals for dept 651 - AMBULANCE		(358,174)	19,917	1,332,000	1,332,000		1,477,200	1,477,200
TOTAL ESTIMATED REVENUES		1,817,562	2,585,331	2,350,343	2,350,343	2,309,037	2,521,386	2,521,386

APPROPRIATIONS

Dept 651 - AMBULANCE								
210-651-700.000	COMP UNIT EXPENSES	2,344,209	2,682,330	2,350,343	2,350,343	2,164,053		
210-651-703.020	REGULAR - SALARIED						34,919	34,919
210-651-703.030	REGULAR - HOURLY						1,550,343	1,550,343
210-651-703.040	PER DIEM						2,400	2,400

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
210-651-704.110	HOSPITALIZATION						43,512	43,512
210-651-704.140	LIFE AND DISABILITY						9,600	9,600
210-651-704.200	SOCIAL SEC CONTRIBUTIONS						117,589	117,589
210-651-704.300	RETIREMENT CONTRIBUTIONS						42,000	42,000
210-651-704.400	EDUCATION AND TRAINING						18,000	18,000
210-651-704.600	WORKERS COMPENSATION						72,000	72,000
210-651-726.000	SUPPLIES - GENERAL						37,200	37,200
210-651-726.035	SUPPLIES - MEDICAL/PHARMACY						36,000	36,000
210-651-726.046	SUPPLIES - UNIFORM/ACC						18,000	18,000
210-651-801.020	PROFESSIONAL						12,000	12,000
210-651-801.025	PROFESSIONAL SVCS						14,400	14,400
210-651-920.400	REPAIRS AND MAINTENANCE SVCS						72,000	72,000
210-651-930.100	INSURANCE AND BONDS						26,239	26,239
210-651-930.210	TELEPHONE						900	900
210-651-930.450	SHIPPING AND MAILING						1,500	1,500
210-651-930.471	MEDICAL						30,000	30,000
210-651-930.500	TRAVEL						15,000	15,000
210-651-930.600	MEMBERSHIP AND DUES						1,200	1,200
210-651-930.610	NATURAL GAS						25,800	25,800
210-651-930.620	ELECTRICITY						25,800	25,800
210-651-930.660	GASOLINE						54,000	54,000
210-651-940.010	OUTSIDE CONTRACTED SERVICES						3,300	3,300
210-651-940.110	HOSPITALIZATION/DENTAL						84,000	84,000
210-651-970.435	PROPERTY - MACHINERY & EQUIPMENT	(178,536)					90,000	90,000
210-651-990.200	INTEREST PAYMENT						3,000	3,000
Totals for dept 651 - AMBULANCE		2,165,673	2,682,330	2,350,343	2,350,343	2,164,053	2,440,702	2,440,702
Dept 901 - CAPITAL OUTLAY								
210-901-980.000	DEPRECIATION EXPENSE	253,745					60,000	60,000
Totals for dept 901 - CAPITAL OUTLAY		253,745					60,000	60,000
Dept 941 - CONTINGENCY								
210-941-999.990	CONTRIBUTION TO FUND BALANCE							20,684
Totals for dept 941 - CONTINGENCY								20,684
TOTAL APPROPRIATIONS		2,419,418	2,682,330	2,350,343	2,350,343	2,164,053	2,500,702	2,521,386
NET OF REVENUES/APPROPRIATIONS - FUND 210		(601,856)	(96,999)			144,984	20,684	
BEGINNING FUND BALANCE		2,248,317	1,646,461	1,549,463	1,549,463	1,549,463	1,701,581	1,694,447
ENDING FUND BALANCE		1,646,461	1,549,462	1,549,463	1,549,463	1,694,447	1,722,265	1,694,447

Fund 213 - UNIVERSITY CENTER RESTRICTED

ESTIMATED REVENUES

Dept 010 - PROPERTY TAXES								
213-010-402.000	CURRENT REAL PROP TAXES	592,335	638,363	696,472	696,472	656,159	720,690	720,690
213-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(1,638)	(112)			(1,642)		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
213-010-411.000	DELINQUENT REAL PROPERTY TAXES	43,886	40,914			49,647		
213-010-420.000	DELINQUENT PERS PROP TAXES	3,676	321			4		
213-010-420.001	MILITARY-IFT-CF TAXES	1,736	24			24		
213-010-429.000	COMMERCIAL FOREST RESERVE	104	57			102		
213-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	9,472	16,252	14,620	14,620	406	14,620	14,620
213-010-445.022	INT ON TAXES	399	101			191		
213-010-580.000	CONTRIBUTIONS FROM OTHER UNITS	509,325						
Totals for dept 010 - PROPERTY TAXES		1,159,295	695,920	711,092	711,092	704,891	735,310	735,310
Dept 025 - INTEREST EARNINGS								
213-025-664.010	INTEREST - GENERAL	3,511	60	100	100			
Totals for dept 025 - INTEREST EARNINGS		3,511	60	100	100			
Dept 030 - OTHER REVENUE								
213-030-675.000	PILT	4,751	4,785			6,745		
213-030-694.010-LIC0000000	OTHER INCOME - MISC	3,402						
Totals for dept 030 - OTHER REVENUE		8,153	4,785			6,745		
TOTAL ESTIMATED REVENUES		1,170,959	700,765	711,192	711,192	711,636	735,310	735,310
APPROPRIATIONS								
Dept 806 - EDUCATIONAL COMPLEX								
213-806-700.000	COMP UNIT EXPENSES	1,403						
213-806-726.050	REPAIRS AND MAINT SUPPLIES	3,371						
213-806-930.100	INSURANCE AND BONDS		6,459					6,625
213-806-930.620	ELECTRICITY	9,395						
213-806-940.010	OUTSIDE CONTRACTED SERVICES	413,555	457,498		459,773	459,773		474,935
Totals for dept 806 - EDUCATIONAL COMPLEX		427,724	463,957		459,773	459,773		481,560
Dept 901 - CAPITAL OUTLAY								
213-901-970.430	PROPERTY - FURNITURE & FIXTURE		125,000					
Totals for dept 901 - CAPITAL OUTLAY			125,000					
Dept 999 - TRANSFER OUT								
213-999-999.000	TRANSFER OUT	463,950	243,550	711,192	251,419	229,950	735,310	253,750
Totals for dept 999 - TRANSFER OUT		463,950	243,550	711,192	251,419	229,950	735,310	253,750
TOTAL APPROPRIATIONS		891,674	832,507	711,192	711,192	689,723	735,310	735,310
NET OF REVENUES/APPROPRIATIONS - FUND 213		279,285	(131,742)			21,913		
BEGINNING FUND BALANCE		654,221	279,286	147,545	147,545	147,545	162,833	169,458
FUND BALANCE ADJUSTMENTS		(654,221)						
ENDING FUND BALANCE		279,285	147,544	147,545	147,545	169,458	162,833	169,458

Fund 217 - SPORTSPLEX OPERATING

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
217-010-402.000	CURRENT REAL PROP TAXES	293,586	278,666	312,000	312,000	294,518	322,000	322,000
217-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(735)	(216)			(737)		
217-010-411.000	DELINQUENT REAL PROPERTY TAXES		18,362			22,283		
217-010-420.000	DELINQUENT PERS PROP TAXES		850			89		
217-010-420.001	MILITARY-IFT-CF TAXES		11			11		
217-010-429.000	COMMERCIAL FOREST RESERVE		61			46		
217-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		7,296			182		
217-010-445.022	INT ON TAXES		62			100		
217-010-539.000	STATE GRANTS		10,000	3,000	3,000			
217-010-626.030	SERVICE - CURRENT SERVICES			53,600	53,600		62,000	62,000
217-010-642.020	SALES - GENERAL	122,209	213,541	4,975	4,975		7,700	7,700
217-010-642.030	SALES - CONCESSIONS	11,025	9,050	9,575	9,575		9,475	9,475
217-010-642.040	SALES - VENDING MACHINE	10,709	11,986	12,000	12,000		11,650	11,650
217-010-651.010	USE - ACCESS FEE	241,121	210,794	364,150	364,150		355,250	355,250
217-010-651.020	USE - CONFERENCE ROOM	2,795	2,989	2,600	2,600		3,100	3,100
217-010-651.030	USE - GENERAL CLASSROOM	13,108	15,714	25,750	25,750		22,750	22,750
217-010-664.010	INTEREST - GENERAL	3,738	3,955	2,850	2,850		3,150	3,150
217-010-667.020	RENT - GENERAL			28,450	28,450			
217-010-674.000	OTHER REV - CONTRIBUTIONS	66,547	57,505	3,000	3,000			
217-010-694.010	OTHER INCOME - MISC	1,902	900	1,800	1,800		29,500	29,500
217-010-694.015	OTHER INCOME - OTHER	100,489	55,658	43,550	43,550		45,050	45,050
Totals for dept 010 - PROPERTY TAXES		866,494	897,184	867,300	867,300	316,492	871,625	871,625
Dept 025 - INTEREST EARNINGS								
217-025-664.010	INTEREST - GENERAL					4,443		
Totals for dept 025 - INTEREST EARNINGS						4,443		
Dept 030 - OTHER REVENUE								
217-030-675.000	PILT					3,023		
Totals for dept 030 - OTHER REVENUE						3,023		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
217-050-400.000	COMPONENT UNIT DEPOSITS					496,989		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS						496,989		
TOTAL ESTIMATED REVENUES		866,494	897,184	867,300	867,300	820,947	871,625	871,625

APPROPRIATIONS

Dept 010 - PROPERTY TAXES								
217-010-703.010	REG EMP - DEPT DIR/COMM	70,850						
217-010-703.020	REGULAR - SALARIED			125,300	125,300		132,050	132,050
217-010-703.030	REGULAR - HOURLY	132,904		294,150	294,150		289,750	289,750
217-010-703.060	PART-TIME/TEMPORARY	165,235						
217-010-704.200	SOCIAL SEC CONTRIBUTIONS	38,932		32,650	32,650		31,650	31,650

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
217-010-704.300	RETIREMENT CONTRIBUTIONS	6,007		7,550	7,550		7,100	7,100
217-010-704.400	EDUCATION AND TRAINING	987					350	350
217-010-704.500	UNEMPLOYMENT COMPENSATION			8,150	8,150		8,150	8,150
217-010-704.600	WORKERS COMPENSATION			7,900	7,900		7,000	7,000
217-010-726.000	SUPPLIES - GENERAL	50,096		50,750	50,750		24,550	24,550
217-010-726.025	SUPPLIES - JANITORIAL	17,107		16,200	16,200		15,800	15,800
217-010-726.050	REPAIRS AND MAINT SUPPLIES	26,871		1,600	1,574		49,500	49,500
217-010-801.025	PROFESSIONAL SVCS	34,496		1,350	1,376	1,376	1,350	1,350
217-010-920.200	WATER/SEWAGE	4,163		4,950	4,950		4,800	4,800
217-010-920.320	SNOW PLOWING	8,000		8,500	8,500		9,000	9,000
217-010-920.400	REPAIRS AND MAINTENANCE SVCS	3,601						
217-010-920.410	SERVICE CONTRACTS	2,376		12,350	12,350			
217-010-930.100	INSURANCE AND BONDS	28,833		19,650	19,650		20,050	20,050
217-010-930.150	SERVICE CHARGES	3,338		3,950	3,950		4,150	4,150
217-010-930.210	TELEPHONE	5,539		5,900	5,900		5,400	5,400
217-010-930.300	ADVERTISING	9,798		12,500	12,500		11,850	11,850
217-010-930.450	SHIPPING AND MAILING	662		600	600			580
217-010-930.500	TRAVEL	729		1,200	1,200		580	1,250
217-010-930.600	MEMBERSHIP AND DUES	1,004		1,150	1,150		1,250	950
217-010-930.610	NATURAL GAS	52,194		59,100	59,100		950	57,700
217-010-930.620	ELECTRICITY	170,475		173,000	173,000		57,700	178,000
217-010-930.999	MISC OTHER SERVICES	16,732		4,650	4,650		178,000	1,800
217-010-940.010	OUTSIDE CONTRACTED SERVICES			2,400	2,400		1,800	
217-010-970.435	PROPERTY - MACHINERY & EQUIPMENT	4,172		5,000	5,000			2,550
Totals for dept 010 - PROPERTY TAXES		855,101		860,500	860,500	1,376	2,550	865,330
							865330	
Dept 757 - MULTI PURPOSE REC CENTER								
217-757-700.000	COMP UNIT EXPENSES		855,275	6,800	6,800	748,445		6,295
Totals for dept 757 - MULTI PURPOSE REC CENTER			855,275	6,800	6,800	748,445		6,295
TOTAL APPROPRIATIONS		855,101	855,275	867,300	867,300	749,821	865,330	871,625
NET OF REVENUES/APPROPRIATIONS - FUND 217								
BEGINNING FUND BALANCE		11,393	41,909			71,126	6,295	
ENDING FUND BALANCE		100,083	111,477	153,384	153,384	153,384	200,161	224,510
		111,476	153,386	153,384	153,384	224,510	206,456	224,510

Fund 465 - ROAD CONSTRUCTION FUND

ESTIMATED REVENUES

Dept 010 - PROPERTY TAXES								
465-010-402.000	CURRENT REAL PROP TAXES	1,063,762	1,146,419	1,250,623	1,250,623	1,178,375		1,294,110
465-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(2,364)	(874)			(2,949)		
465-010-411.000	DELINQUENT REAL PROPERTY TAXES	78,824	73,487			89,170		
465-010-420.000	DELINQUENT PERS PROP TAXES	2,763	1,553			321		
465-010-420.001	MILITARY-IFT-CF TAXES	3,118	43			43		
465-010-429.000	COMMERCIAL FOREST RESERVE	186	244			183		
465-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)					729		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
465-010-445.022	INT ON TAXES	385	247			348		
Totals for dept 010 - PROPERTY TAXES		1,146,674	1,221,119	1,250,623	1,250,623	1,266,220		1,294,110
Dept 025 - INTEREST EARNINGS								
465-025-664.010	INTEREST - GENERAL	15,741	9,896			8,012		
Totals for dept 025 - INTEREST EARNINGS		15,741	9,896			8,012		
Dept 030 - OTHER REVENUE								
465-030-675.000	PILT	8,532	8,520			11,951		
Totals for dept 030 - OTHER REVENUE		8,532	8,520			11,951		
TOTAL ESTIMATED REVENUES		1,170,947	1,239,535	1,250,623	1,250,623	1,286,183		1,294,110
APPROPRIATIONS								
Dept 449 - ROAD COMMISSION								
465-449-700.000	COMP UNIT EXPENSES	1,235,185	1,323,694	1,250,623	1,250,623	343,827		1,294,110
Totals for dept 449 - ROAD COMMISSION		1,235,185	1,323,694	1,250,623	1,250,623	343,827		1,294,110
TOTAL APPROPRIATIONS		1,235,185	1,323,694	1,250,623	1,250,623	343,827		1,294,110
NET OF REVENUES/APPROPRIATIONS - FUND 465		(64,238)	(84,159)			942,356		
BEGINNING FUND BALANCE		174,847	110,610	26,451	26,451	26,451	648,651	968,807
ENDING FUND BALANCE		110,609	26,451	26,451	26,451	968,807	648,651	968,807

Fund 468 - SPORTSPLEX BUILDING MAINTENANCE

ESTIMATED REVENUES

Dept 010 - PROPERTY TAXES								
468-010-402.000	CURRENT REAL PROP TAXES	199,357	214,853	234,492	234,492	220,841		
468-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(443)	(163)			(553)		
468-010-411.000	DELINQUENT REAL PROPERTY TAXES	15,586	13,765			16,706		
468-010-420.000	DELINQUENT PERS PROP TAXES	903	922			60		
468-010-420.001	MILITARY-IFT-CF TAXES	584	8			8		
468-010-429.000	COMMERCIAL FOREST RESERVE	35	46			34		
468-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)					137		
468-010-445.022	INT ON TAXES	72	46			65		
Totals for dept 010 - PROPERTY TAXES		216,094	229,477	234,492	234,492	237,298		
Dept 025 - INTEREST EARNINGS								
468-025-664.010	INTEREST - GENERAL	4,395	10,887			13,179		
Totals for dept 025 - INTEREST EARNINGS		4,395	10,887			13,179		
Dept 030 - OTHER REVENUE								
468-030-675.000	PILT	1,599	1,597			2,240		
Totals for dept 030 - OTHER REVENUE		1,599	1,597			2,240		

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 11/7/19	2020 REQUESTED BUDGET	2020 RECOMMENDED BUDGET
Dept 050 - SPECIAL ITEMS/TRANSFERS								
468-050-400.001	BUDGETED USE OF FUND BALANCE							40,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS								40,000
TOTAL ESTIMATED REVENUES		222,088	241,961	234,492	234,492	252,717		40,000
APPROPRIATIONS								
Dept 757 - MULTI PURPOSE REC CENTER								
468-757-700.000	COMP UNIT EXPENSES	94,818	38,257	234,492	234,492	67,022		40,000
Totals for dept 757 - MULTI PURPOSE REC CENTER		94,818	38,257	234,492	234,492	67,022		40,000
TOTAL APPROPRIATIONS		94,818	38,257	234,492	234,492	67,022		40,000
NET OF REVENUES/APPROPRIATIONS - FUND 468		127,270	203,704			185,695		
BEGINNING FUND BALANCE		129,345	256,614	460,317	460,317	460,317	647,098	646,012
ENDING FUND BALANCE		256,615	460,318	460,317	460,317	646,012	647,098	646,012