Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 18th day of December, 2018, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Beachnau.

OCR 18-30
Fiscal Year 2019 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 2019 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 2019 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2019 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 2019 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 2019, 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 (2018 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 $88,712 of the estimated $177,424 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 (2019 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 2019 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 $350,000 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 2019 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.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

_____

Ken Borton, Chairman
Otsego County Board of Commissioners

_____

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 18TH day of December, 2018, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

_____

Susan I. DeFeyter, County Clerk

DATED: _____, 2018

APPENDIX A
AUTHORIZED TAX RATES 2019 BUDGET YEAR

TAXING ENTITY	MILLAGE RATE
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0002500
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	0.0003500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
SPORTSPLEX BUILDING AND MAINTENANCE	0.0001875
UNIVERSITY CENTER OF GAYLORD	0.0005569
TOTAL	0.0106960

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2019 for the 2019 budget year; all other millages listed will be levied in December, 2018 for the 2019 budget year.

APPENDIX B

County Roster 2019

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	2	1		
Finance	1	1		
Human Resources	1	1		
Land Use Services	6			
MSU Extension		1		
Parks and Recreation	5	2	8	
Prosecutor	8			
Sheriff	28	2	1	
Treasurer	3	1		
Veterans/Housing/Grants	1	1	1	

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

OTSEGO COUNTY – 2019 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
Probation Compliance Officer	1
Juvenile Register	1
Probate Register	1
Collections Clerk	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Traffic	1
FOC Part-time Secretary/Receptionist	1
Part-time Court Officer	3

OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2019
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS

		2019 PROPOSED BUDGET	2018 PROPOSED BUDGET
General Funds			
101	General Fund	$ 8,611,372	$ 8,244,739
257	Budget Stabilization	$ 4,000	$ 5,000
280	Legal Defense Fund	$ 40,000	$ 35,000
293	Soldiers' Relief Fund	$ 5,000	$ 5,000
		$ 8,660,372	$ 8,289,739
Special Revenue Funds			
205	Work Camp Fund	$ 120,905	$ 152,169
208	Parks and Recreation	$ 530,412	$ 521,131
209	Groen Nature Preserve Fund	$ 229,569	$ 303,367
212	Animal Control	$ 443,935	$ 523,264
215	Friend of the Court Fund	$ 527,296	$ 480,607
226	Recycling Fund	$ 319,219	$ 355,700
232	Housing Fund	$ 149,756	$ 168,627
233	HUD Grant Fund	$ 275,000	$ 232,500
243	Brownfield Redevelopment	$ 17,792	$ 30,926
245	Public Improvement Fund	$ 10,000	$ 10,000
249	Building Inspection Fund	$ 630,419	$ 563,751
256	Register of Deeds Automation	$ 37,000	$ 35,000
260	Michigan Indigent Defense	$ 144,368	$ -
261	911 Service Fund	$ 656,000	$ 668,300
263	Concealed Pistol Licensing Fund	$ 10,150	$ 10,000
264	LCL Officers Training Fund	$ 4,500	$ 4,500
266	Equipment Fund	$ 143,475	$ 142,000
269	Law Library	$ 3,500	$ 3,500
271	Library	$ 814,883	$ 802,049
290	Social Welfare Fund	$ 9,480	$ 9,120
292	Child Care Fund	$ 903,824	$ 893,155
294	Veterans' Trust Fund	$ -	$ 5,000
		$ 5,981,483	$ 5,914,666
Debt Service Fund		$ 736,700	$ 725,000
Internal Service Funds			
637	Building and Grounds Fund	$ 524,464	$ 489,403
645	Administrative Services Fund	$ 644,354	$ 611,191
647	Health Care Fund	$ 1,385,000	$ 1,385,000
		$ 2,553,818	$ 2,485,594

Enterprise Funds					
281	Airport	$	1,044,694	$	1,063,176
282	Airport Special Events Fund	$	188,000	$	188,000
516	Delinquent Tax Fund	$	664,108	$	468,010
588	Otsego County Bus System	$	1,450,103 *	$	2,033,182
593	Advertising - I75 Sign Fund	$	500	$	3,000
595	Jail Commisary	$	15,855	$	16,106
616	Homestead Audit Fund	$	1,700	$	1,925
617	Tax Foreclosure Fund	$	316,058	$	175,000
618	GIS Project and Aerial	$	45,085	$	74,768
		$	3,726,103	$	4,023,167
Capital Projects Funds					
469	University Center Capital Projects Fund	$	-	$	684,834
471	Library Building Fund	$	-	$	-
472	Library Building Construction Bond Fund	$	897,003	$	99,865
473	Library Construction Millage Fund	$	468,984	$	491,890
474	Tennis Court Construction Fund	$	-	$	-
475	Trail Construction Fund	$	2,740,133	$	-
476	Gaylord Gateway Trailhead	$	48,827	$	-
481	Airport Capital Projects	$	50,000	$	20,000
494	Groen Capital Projects Fund II	$	310,000	$	-
495	Groen Nature Preserve Capital Projects Fund	$	-	$	-
497	Courthouse Restoration Fund	$	45,000	$	45,000
499	Capital Projects Fund	$	465,000	$	370,000
		$	5,024,947	$	1,711,589
TOTAL COUNTY BUDGET, WITHOUT COMPONENT UNITS		**$**	**26,683,423**	**$**	**23,149,755**
Component Units					
201	Road Commission	$	11,532,075	$	10,189,575
210	EMS/Ambulance	$	2,350,343	$	2,333,164
213	University Center - Restricted	$	711,192	$	688,834
216	University Center - Unrestricted	$	-	$	-
217	Sportsplex Operating	$	867,300	$	889,740
297	Commission on Aging	$	1,967,991 *	$	1,930,374
465	Road Construction Fund	$	1,250,623	$	1,229,724
468	Sportsplex Building Maintenance Fund	$	234,492	$	230,573
594	UCMAN	$	62,248	$	90,000
		$	18,976,264	$	17,581,984
TOTAL COUNTY BUDGET, INCLUDING COMPONENT UNITS		**$**	**45,659,687**	**$**	**40,731,739**

* Fund has a fiscal year ending 9/30.

APPENDIX C
GENERAL FUND

OTSEGO COUNTY 2019 BUDGET
GENERAL FUND BUDGET SUMMARY

DEPT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY 11/8/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
GENERAL FUND									
ESTIMATED REVENUES									
010	PROPERTY TAXES	4,841,000	4,717,049	5,110,263	5,110,265	5,182,712	4,915,859	5,259,579	5,300,797
015	STATE UNRESTRICTED REVENUE	630,799	639,576	652,464	661,988	666,440	590,105	661,532	680,339
025	INTEREST EARNINGS	125,000	200,064	185,000	160,581	160,000	128,257	170,000	160,000
030	OTHER REVENUE	349,052	274,922	275,216	243,004	268,720	117,335	251,585	273,910
050	SPECIAL ITEMS/TRANSFERS	265,251	92,174	340,105	110,000	168,249	18,184	92,233	106,325
131	CIRCUIT COURT	209,950	188,559	208,350	201,397	208,147	148,526	348,425	204,057
132	LEIN FEES	11,800	11,265	11,800	12,358	15,500	8,035	15,000	15,000
133	DRUG COURT GRANT	142,608	122,680	147,612	111,191	148,098	64,179	151,902	151,902
134	RDSS TRANSPORT GRANT	15,000	4,599	15,000	6,446	15,000	5,686	15,000	15,000
136	DISTRICT COURT	477,029	545,115	443,705	447,177	437,255	402,313	444,255	444,255
145	JURY COMMISSION	5,500	8,830	5,500	2,630	5,500	2,915	5,500	5,500
148	PROBATE COURT	183,500	192,472	183,300	193,527	188,419	149,116	189,818	189,818
166	FAMILY COUNSELING SERVICES	4,000	4,406	4,000	3,143	4,000	2,603	4,000	4,000
215	COUNTY CLERK/ROD	268,750	299,617	375,329	377,776	351,700	366,345	334,700	384,700
253	TREASURER	8,550	12,143	8,600	11,289	8,575	7,903	10,000	10,000
257	EQUALIZATION	37,400	44,001	37,200	44,116	37,800	14,833	37,650	37,650
262	ELECTIONS	10,000	14,387						
267	PROSECUTOR	47,900	67,331	58,500	90,312	69,065	40,200	68,000	72,101
268	CHILD SUPPORT SPECIALIST-PROS ATTY	48,000	53,004	48,000	47,509	48,000	42,972	48,000	48,000
301	SHERIFF	23,925	20,558	25,481	29,371	22,972	38,411	16,900	16,900
302	SHERIFF - CIVIL DIVISION	16,000	28,550	30,000	31,577	30,000	22,738	30,000	30,000
303	SHERIFF - SCHOOL RESOURCE OFF.					19,361	7,484	66,180	66,180
320	JUSTICE TRAINING	1,954	1,826	3,000	1,984	3,000	1,938	3,000	3,000
331	MARINE SAFETY	4,000	6,100	1,500	6,130	5,100	56	5,545	5,545
332	MOTORCYCLE SAFETY EDUCATION	83,409	55,240	64,700	41,258	66,200	42,333	66,000	66,000
333	SNOWMOBILE GRANT	10,000	195	9,000	2,946	7,917	0	6,000	6,000

DEPT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY 11/8/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
334	SECONDARY ROAD PATROL	40,000	41,664	40,000	41,772	36,000	37,184	36,000	40,000
336	OFF-ROAD VEHICLE GRANT	5,000	10,100	3,500	7,120	40,486	2,125	8,000	8,000
351	JAIL	78,600	93,910	72,600	80,367	106,454	68,962	87,500	87,500
427	EMERGENCY SERVICES	6,100	11,327	6,100	14,575	6,100	9,340	10,000	10,000
450	REMONUMENTATION	34,788	34,786	37,075	14,830	47,055	41,067	55,000	55,000
601	DISTRICT HEALTH								
682	VETERANS AFFAIRS						432	10,000	33,940
721	PLANNING / ZONING	93,235	92,550	94,035	84,635	89,661	30,635	79,953	79,953
TOTAL ESTIMATED REVENUES		8,078,100	7,889,000	8,496,935	8,191,274	8,463,486	7,328,071	8,587,257	8,611,372

APPROPRIATIONS

101	COMMISSIONERS	200,309	194,585	203,221	194,889	211,766	171,934	199,759	199,662
105	OTHER LEGISLATIVE	21,242	21,223	21,242	21,223	21,242	21,223	21,429	21,429
131	CIRCUIT COURT	1,087,674	1,009,243	1,097,059	1,027,050	1,206,715	836,539	1,391,220	1,279,180
132	LEIN FEES	11,800	11,295	12,360	12,358	15,500	8,035	15,000	15,000
133	DRUG COURT GRANT	134,254	109,053	134,162	104,140	143,786	94,743	147,402	147,920
134	RDSS TRANSPORT GRANT	15,000	4,483	15,000	6,446	15,000	7,160	15,000	15,000
136	DISTRICT COURT	68,856	64,669	34,912	3,150	34,912	6,547	34,912	7,912
145	JURY COMMISSION	33,950	21,307	45,675	19,714	44,725	31,978	44,725	44,725
148	PROBATE COURT	173,820	169,869	175,045	172,723	180,020	150,360	186,850	194,000
149	PROBATION/PAROLE	1,500	1,442	1,500	1,442	1,500	337	1,500	1,500
166	FAMILY COUNSELING SERVICES	4,000	2,480	4,000	525	4,000	1,993	4,000	4,000
172	COUNTY ADMINISTRATOR	160,629	160,629	168,073	168,072	152,319	152,319	145,607	142,244
201	FINANCE DEPARTMENT	109,775	109,775	115,694	115,692	111,106	111,106	106,210	103,757
215	COUNTY CLERK/ROD	278,703	273,205	281,541	273,918	303,549	249,158	298,171	299,030
223	EXTERNAL AUDIT	11,267	11,267	11,825	11,825	12,508	12,507	13,297	13,297
228	INFORMATION TECHNOLOGY	60,781	54,522	62,275	64,614	97,212	75,497	115,650	115,650
253	TREASURER	129,754	128,560	127,319	125,348	148,596	114,120	154,160	152,176
257	EQUALIZATION	223,723	222,412	226,186	212,626	219,454	178,891	228,381	223,991
261	COOPERATIVE EXTENSION	59,060	58,869	60,019	59,661	62,083	58,308	63,950	63,784
262	ELECTIONS	35,740	33,103	20,740	11,020	20,740	16,668	15,740	15,740

DEPT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY 11/8/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
264	BUILDING AUTHORITY					700		700	700
265	BUILDING AND GROUNDS	280,000	280,000	290,000	290,000	290,000	290,000	325,000	325,000
267	PROSECUTOR	501,182	492,779	576,812	555,046	613,726	501,681	659,141	651,481
268	CHILD SUPPORT SPECIALIST-PROS ATTY	54,947	53,127	58,860	48,923	63,888	47,514	64,351	64,338
270	HUMAN RESOURCES	86,707	86,707	90,991	90,991	94,947	94,947	90,763	88,667
278	SURVEYOR	200	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	760,959	740,062	930,422	898,396	1,043,885	855,629	1,108,155	1,104,262
302	SHERIFF - CIVIL DIVISION	44,627	44,613	61,268	61,083	57,236	34,473	87,155	88,091
303	SHERIFF - SCHOOL RESOURCE OFF.					25,815	11,224	89,811	82,644
306	SANE	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
320	JUSTICE TRAINING	1,968	1,938	3,000	1,367	3,000	100	3,000	3,000
331	MARINE SAFETY	9,354	8,115	8,770	8,606	8,486	4,099	8,247	8,296
332	MOTORCYCLE SAFETY EDUCATION	83,409	65,256	64,700	41,370	66,200	43,248	66,000	66,000
333	MARINE SAFETY	4,714	401	12,751	4,169	8,686	522	8,222	8,271
334	SECONDARY ROAD PATROL	83,293	83,072	95,329	95,232	89,474	79,793	101,094	101,063
336	OFF-ROAD VEHICLE GRANT	20,475	13,311	8,651	7,005	40,526	25,278	7,322	7,371
351	JAIL	1,064,600	1,025,792	1,037,936	983,320	1,098,449	878,145	1,071,602	1,069,102
427	EMERGENCY SERVICES	30,000	30,000	30,000	30,000	30,000	22,500	30,000	30,000
445	DRAINS	4,500	4,390	6,000	4,390	6,000		6,000	6,000
450	REMONUMENTATION	34,788	34,786	37,075	37,075	47,055	47,054	55,000	55,000
601	DISTRICT HEALTH	195,909	195,909	205,606	205,606	228,611	216,579	233,412	233,412
605	COMMUNICABLE DISEASES	500	500	500	500	500	500	500	500
631	SUBSTANCE ABUSE	86,246	73,653	82,441	82,438	83,422	82,930	82,930	88,712
648	MEDICAL EXAMINER	128,685	123,753	108,535	96,225	133,600	119,210	121,600	121,600
649	MENTAL HEALTH	94,003	94,003	94,003	94,003	94,003	70,502	94,003	94,003
681	VETERANS BURIAL	7,400	5,800	7,650	4,530	6,150	4,452	6,150	4,650
682	VETERANS AFFAIRS	58,994	55,371	59,985	53,244	59,757	50,139	64,569	96,645
721	PLANNING / ZONING	96,711	80,925	98,609	98,511	91,171	78,918	85,384	85,767
729	CHAMBER OF COMMERCE	1,050	998	217	1,050	1,500	1,500	1,500	1,500
731	ECONOMIC ALLIANCE	15,000	15,000	15,000	15,000	21,838	21,838	21,838	21,838

DEPT	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY	2018 AMENDED BUDGET	2018 ACTIVITY 11/8/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
851	INSURANCE AND BONDS	231,725	227,252	219,340	219,339	220,000	122,940	220,000	220,000
853	HEALTH CARE RETIREES	198,597	62,964	409,650	258,171	263,916	245,800	115,000	112,833
864	DISTRIBUTIVE SERVICES	74,348	39,383	79,575	76,147	33,418	28,794	40,600	40,600
941	CONTINGENCY	25,631		62,966		40,746		100,000	100,000
961	APPROPRIATION - HUMAN SVCS	8,904	5,835	8,904	8,904	9,120	9,120	9,480	9,480
962	APPROPRIATION - LGL DFS FUND					35,000	35,000	40,000	40,000
966	APPROPRIATION - AIRPORT	239,281	239,281	0	0	150,000	150,000	75,000	75,000
967	APPROPRIATION - CHILD CARE	360,000	360,000	350,000	350,000	235,000	235,000	235,000	250,000
968	APPROPRIATION - FOC	113,264	113,264	113,264	113,264	92,928	92,928	82,806	110,349
969	APPROPRIATION - OTHER FUNDS	19,292	19,292	410,077	410,077	27,800	27,800	50,000	50,000
970	APPROPRIATION - EQUIP FUND	65,000	65,000			0			
971	APPROPRIATION - SLDRS SLRS	5,000	5,000	5,000	5,000	0			
972	APPROPRIATION - CAP PROJ FUND	135,000	135,000	5,000	5,000	5,000	5,000	5,000	5,000
978	APPROPRIATION - MAPPING FUND	6,000	6,000	6,000	6,000	11,000	11,000	6,000	6,000
TOTAL APPROPRIATIONS		8,078,100	7,574,723	8,496,935	7,890,618	8,463,486	6,869,780	8,699,298	8,611,372

NET OF REVENUES/APPROPRIATIONS								(112,041)	0

PROPOSED 2019 BUDGET

GENERAL FUND SETAILED BUDGET

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

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
GENERAL FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
101-010-402.000	CURRENT REAL PROP TAXES	4,351,115	85,445	5,091,228	5,091,228	4,780,625	5,166,579	5,191,906
101-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(4,902)	(9,440)			(127)		
101-010-402.000-NEW0000000	CURRENT REAL PROP TAXES	100,803	4,673,148			68,895		
101-010-411.000	DELINQUENT REAL PROPERTY TAXES	198,673	196,013			195,016		
101-010-420.000	DELINQUENT PERS PROP TAXES	9,158	18,694			12,491		
101-010-420.001	MILITARY-IFT-CF TAXES	14,020	11,853	1,484	1,484	173		
101-010-420.002	PERSONAL PROP TAX MFG EXEMPTION REIMB			70,000	70,000		70,000	
101-010-423.000	TRAILER TAX	134	697			830		
101-010-429.000	COMMERCIAL FOREST RESERVE	767	755			797		
101-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)	30,096	114,993			54,066		85,891
101-010-445.021	PENALTIES INT TAXES -DELQ PER	151	1,827			171		
101-010-445.022	INT ON TAXES	17,034	16,280	20,000	20,000	14,420	23,000	23,000
Totals for dept 010 - PROPERTY TAXES		4,717,049	5,110,265	5,182,712	5,182,712	5,127,357	5,259,579	5,300,797
Dept 015 - STATE UNRESTRICTED REVENUE								
101-015-572.000	CONVENTION FACILITIES TAX	147,305	164,877	164,877	165,860	165,860	165,860	177,424
101-015-574.000	STATE SHARED REVENUES	492,271	497,111	500,580	500,580	424,245	495,672	502,915
Totals for dept 015 - STATE UNRESTRICTED REVENUE		639,576	661,988	665,457	666,440	590,105	661,532	680,339
Dept 025 - INTEREST EARNINGS								
101-025-664.010	INTEREST - GENERAL	200,064	160,581	160,000	160,000	128,257	170,000	160,000
Totals for dept 025 - INTEREST EARNINGS		200,064	160,581	160,000	160,000	128,257	170,000	160,000
Dept 030 - OTHER REVENUE								
101-030-675.000-CORWT00000	PILT	290				299		
101-030-675.000-PILT000000	PILT	33,696	34,559	35,000	35,000	34,508	35,000	35,000
101-030-675.000-SWAMP00000	PILT	157,540	160,702	157,000	157,000		157,000	157,000
101-030-676.040	REIMBURSEMENT - GENERAL	83,396	47,743	76,720	76,720	82,523	59,585	81,910
101-030-694.010	OTHER INCOME - MISC					5		
Totals for dept 030 - OTHER REVENUE		274,922	243,004	268,720	268,720	117,335	251,585	273,910

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 050 - SPECIAL ITEMS/TRANSFERS								
101-050-400.001	BUDGETED USE OF FUND BALANCE				150,000			
101-050-699.030	OTHER SOURCE - TRANSFERS	92,174	110,000	18,184	18,249	18,184		
101-050-699.030-TAXFRCL___	OTHER SOURCE - TRANSFERS						92,233	106,325
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		92,174	110,000	18,184	168,249	18,184	92,233	106,325
Dept 131 - CIRCUIT COURT								
101-131-539.000-EQITY00000	STATE GRANTS	124,556	127,090	124,682	124,682	66,981	127,090	127,090
101-131-539.000-INDIGENT00	STATE GRANTS						144,368	
101-131-539.000-JUVOF00000	STATE GRANTS	20,488	27,317	27,318	27,318	34,146	27,317	27,317
101-131-580.130	CONTRIBUTIONS / TRIAL COURTS	6,822	3,322	3,000	3,000	4,519		
101-131-602.000	20% LATE FEE	2,949	3,533	4,000	4,000	3,866	4,000	4,000
101-131-602.010	ENTRY FEE - APPEAL TO CIRCUIT		223	200	200	93	200	200
101-131-606.010	COURT FEE - COURT COSTS	14,072	17,331	21,000	21,000	18,557	22,000	22,000
101-131-606.020	COURT FEE -COURT APPT ATTNY	6,752	6,016	10,000	10,000	10,395	11,000	11,000
101-131-606.030	COURT FEE - MOTION FEES	3,320	3,310	3,500	3,500	2,370	3,500	3,500
101-131-606.040	COURT FEE-GENERAL	6,729	6,191	6,500	6,500	5,476	6,000	6,000
101-131-606.060	COURT FEE -APPEALS FROM CIRC	50	25	50	50	50	50	50
101-131-607.220	FEE - 10% BOND RETAIN	2,040	1,311	1,500	1,500	1,375	1,500	1,500
101-131-607.230	FEE - WRIT OF GARNISHMENT	585	615	1,000	1,000	675	800	800
101-131-607.250	FEE - 10% DNA ASSESSMENT	92	129	150	150	219	200	200
101-131-655.050	FINES - NSF CHECK CHG	(60)						
101-131-676.040	REIMBURSEMENT - GENERAL		4,984		4,747			
101-131-686.070	REIMBURSEMENT - DRUG CASE	458		500	500		400	400
101-131-694.000	OTHER INCOME - OVER AND SHORT	(294)						
Totals for dept 131 - CIRCUIT COURT		188,559	201,397	203,400	208,147	148,722	348,425	204,057
Dept 132 - LEIN FEES								
101-132-580.130	CONTRIBUTIONS / TRIAL COURTS	11,265	12,358	15,500	15,500	8,035	15,000	15,000
Totals for dept 132 - LEIN FEES		11,265	12,358	15,500	15,500	8,035	15,000	15,000
Dept 133 - DRUG COURT GRANT								
101-133-539.000	STATE GRANTS	109,055	103,160	143,098	143,098	58,338	146,902	146,902
101-133-607.150	FEE - CIVIL	5,180	5,855	5,000	5,000	5,665	5,000	5,000
101-133-607.251	FEE - ADULT DRUG & PBT TESTING	8,445	2,176			176		
Totals for dept 133 - DRUG COURT GRANT		122,680	111,191	148,098	148,098	64,179	151,902	151,902
Dept 134 - RDSS TRANSPORT GRANT								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-134-676.040	REIMBURSEMENT - GENERAL	4,599	6,446	15,000	15,000	5,686	15,000	15,000
Totals for dept 134 - RDSS TRANSPORT GRANT		4,599	6,446	15,000	15,000	5,686	15,000	15,000
Dept 136 - DISTRICT COURT								
101-136-539.000	STATE GRANTS	450	113					
101-136-539.000-DJDST00000	STATE GRANTS	45,274						
101-136-606.010	COURT FEE - COURT COSTS	317,791	267,908	280,000	280,000	222,787	275,000	275,000
101-136-606.020	COURT FEE -COURT APPT ATTNY	22,712	26,417	22,000	22,000	28,385	26,000	26,000
101-136-607.140	FEE - ADMIN ACCOUNT	1,365	2,125	2,000	2,000	1,475	2,000	2,000
101-136-607.150	FEE - CIVIL	18,423	20,789	18,000	18,000	19,451	20,000	20,000
101-136-607.160	FEE - PROBATION	80,438	78,160	70,000	70,000	75,417	75,000	75,000
101-136-607.190	FEE - ASSESSMENT	1,390	170	1,000	1,000	1,560	1,000	1,000
101-136-607.220	FEE - 10% BOND RETAIN	7,905	7,547	7,000	7,000	4,658	7,000	7,000
101-136-607.240	FEE - 5% FORENSIC LAB					2		
101-136-607.250	FEE - 10% DNA ASSESSMENT	225	318	200	200	157	200	200
101-136-607.251	FEE - ADULT DRUG & PBT TESTING	8,434	2,175			176		
101-136-607.260	FEE - 40% SOS FEE	3,408	2,413	3,000	3,000	2,560	2,500	2,500
101-136-626.030	SERVICE - CURRENT SERVICES	12,914	13,357	10,000	10,000	12,992	12,500	12,500
101-136-655.030	FINES - BOND FORFEIT	7,350	6,700	4,000	4,000	5,900	5,000	5,000
101-136-655.040	FINES - ORDINANCE	7,763	6,596	8,000	8,000	5,964	7,000	7,000
101-136-655.050	FINES - NSF CHECK CHG	(5)	10	50	50	20	50	50
101-136-664.011	COURT BOND INTEREST	6	7	5	5		5	5
101-136-676.080	REIMBURSEMENT - DRNK DRV CSFL	9,287	12,438	12,000	12,000	10,360	11,000	11,000
101-136-694.000	OTHER INCOME - OVER AND SHORT	(15)	(66)			(9)		
101-136-694.020	OTHER INCOME - DEPOSITORY					16,671		
Totals for dept 136 - DISTRICT COURT		545,115	447,177	437,255	437,255	408,526	444,255	444,255
Dept 145 - JURY COMMISSION								
101-145-539.020	STATE - JURY REIMBURSEMENT	8,830	2,630	5,500	5,500	2,915	5,500	5,500
Totals for dept 145 - JURY COMMISSION		8,830	2,630	5,500	5,500	2,915	5,500	5,500
Dept 148 - PROBATE COURT								
101-148-539.000	STATE GRANTS	9,205	24,958	9,000	9,000	(14,924)	9,000	9,000
101-148-539.000-JUDGE00000	STATE GRANTS	94,195	81,447	94,195	94,195	99,834	95,594	95,594
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	2,758	3,378	2,500	2,500	875	2,500	2,500
101-148-606.010	COURT FEE - COURT COSTS	17,555	16,280	17,000	17,000	16,382	17,000	17,000
101-148-606.020	COURT FEE -COURT APPT ATTNY	9,953	12,690	10,000	10,000	7,568	11,000	11,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-148-607.006	FEE - WILL DEPOSIT	725	1,000	1,000	1,000	875	1,000	1,000
101-148-626.030	SERVICE - CURRENT SERVICES	12,357	8,050	9,000	9,000	4,816	8,000	8,000
Totals for dept 148 - PROBATE COURT		192,472	193,527	188,419	188,419	149,719	189,818	189,818
Dept 166 - FAMILY COUNSELING SERVICES								
101-166-476.060	NON BUS - MARRIAGE LICENSE	4,406	3,143	4,000	4,000	2,618	4,000	4,000
Totals for dept 166 - FAMILY COUNSELING SERVICES		4,406	3,143	4,000	4,000	2,618	4,000	4,000
Dept 215 - COUNTY CLERK/ROD								
101-215-476.060	NON BUS - MARRIAGE LICENSE	1,045	925	900	900	840	900	900
101-215-539.000	STATE GRANTS	133	51			111		
101-215-607.080	FEE - FINGER PRINT	3,975	2,325	3,000	3,000	1,950	2,500	2,500
101-215-607.140	FEE - ADMIN ACCOUNT	844	992	1,000	1,000	924	1,000	1,000
101-215-607.170	FEE -NOTARY BOND FILING	208	360	300	300	400	300	300
101-215-607.200	FEE -TRANSFER TAX	112,034	130,906	105,000	105,000	128,627	105,000	125,000
101-215-607.210	FEE - RECORDING	115,491	173,271	175,000	175,000	158,277	150,000	180,000
101-215-607.280	FEE - ASSUMED NAME	2,632	2,092	2,000	2,000	2,011	2,000	2,000
101-215-621.000	DUE CLERK - FILIATION FEE		9					
101-215-626.010	SERVICE CERTIFIED COPIES	25,234	24,970	25,000	25,000	22,761	25,000	25,000
101-215-626.012	SERVICE - ONLINE COPIES	12,016	16,077	15,000	15,000	21,177	20,000	20,000
101-215-626.012-USERGROUPS	SERVICE - ONLINE COPIES	4,325	5,147	4,500	4,500	6,024	5,000	5,000
101-215-626.030	SERVICE - CURRENT SERVICES	21,429	20,568	20,000	20,000	25,818	23,000	23,000
101-215-655.050	FINES - NSF CHECK CHG	(20)	(10)			10		
101-215-694.000	OTHER INCOME - OVER AND SHORT	271	93			185		
Totals for dept 215 - COUNTY CLERK/ROD		299,617	377,776	351,700	351,700	369,115	334,700	384,700
Dept 253 - TREASURER								
101-253-607.120	FEE -TAX CERTIFICATIONS	5,595	5,445	5,000	5,000	5,132	5,000	5,000
101-253-626.030	SERVICE - CURRENT SERVICES	182	123	75	75	28		
101-253-655.050	FINES - NSF CHECK CHG					(55)		
101-253-676.040	REIMBURSEMENT - GENERAL	6,366	5,721	3,500	3,500	2,903	5,000	5,000
Totals for dept 253 - TREASURER		12,143	11,289	8,575	8,575	8,008	10,000	10,000
Dept 257 - EQUALIZATION								
101-257-626.015	SERVICE - MAPPING	144	50	200	200	45	50	50
101-257-626.085	SERVICE - TO TOWNSHIPS	22,782	27,260	23,000	23,000		23,000	23,000
101-257-642.020	SALES - GENERAL	1,530	519	200	200	13	200	200
101-257-642.020-TRAIN00000	SALES - GENERAL		1,387	600	600		600	600

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-257-642.021	SALES - HOUSE NUMBERING	2,245	2,600	1,500	1,500	2,475	1,500	1,500
101-257-699.030-9110000000	OTHER SOURCE - TRANSFERS	17,300	12,300	12,300	12,300	12,300	12,300	12,300
Totals for dept 257 - EQUALIZATION		44,001	44,116	37,800	37,800	14,833	37,650	37,650
Dept 262 - ELECTIONS								
101-262-676.040	REIMBURSEMENT - GENERAL	14,387						
Totals for dept 262 - ELECTIONS		14,387						
Dept 267 - PROSECUTOR								
101-267-539.000	STATE GRANTS	19,946	37,095	20,000	20,000	14,709	20,000	20,000
101-267-539.000-CVAW000000	STATE GRANTS		111		50	400		
101-267-539.000-CVR0000000	STATE GRANTS	45,322	52,040	48,000	48,000	23,956	48,000	52,101
101-267-607.225	FEE - FOIA REQUESTS	1,439	841		790	910		
101-267-676.040	REIMBURSEMENT - GENERAL	625	225		225	225		
Totals for dept 267 - PROSECUTOR		67,332	90,312	68,000	69,065	40,200	68,000	72,101
Dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY								
101-268-501.000-PACRP00000	FEDERAL GRANTS	53,004	47,509	48,000	48,000	42,972	48,000	48,000
Totals for dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY		53,004	47,509	48,000	48,000	42,972	48,000	48,000
Dept 301 - SHERIFF								
101-301-476.010	NON BUS - SHERIFF	8,938	8,388	8,800	8,800	8,785	8,800	8,800
101-301-501.000	FEDERAL GRANTS	3,210						
101-301-606.010	COURT FEE - COURT COSTS	281	441			493	400	400
101-301-607.060	FEE - DNA	591	796			393	200	200
101-301-607.080	FEE - FINGER PRINT	4,280	4,662	4,000	4,000	3,105	4,000	4,000
101-301-607.170	FEE -NOTARY BOND FILING	1,070	650	800	800	375	700	700
101-301-607.315	FEE - SEX OFFENDER REGISTRATIO	940	1,060	900	900	1,240	1,500	1,500
101-301-626.030	SERVICE - CURRENT SERVICES	1,144	1,634	1,000	1,000	766	1,300	1,300
101-301-626.030-LOCAL00000	SERVICE - CURRENT SERVICES	100	25					
101-301-655.050	FINES - NSF CHECK CHG		(10)					
101-301-673.000	OTHER REV - SALES FIXED ASSET	4	7,700					
101-301-674.000	OTHER REV - CONTRIBUTIONS					129		
101-301-676.010-SCHOOLDEPT	REIMBURSEMENT - GENERAL					11,164		
101-301-676.040	REIMBURSEMENT - GENERAL		4,025		7,472	11,896		
101-301-694.000	OTHER INCOME - OVER AND SHORT					65		
Totals for dept 301 - SHERIFF		20,558	29,371	15,500	22,972	38,411	16,900	16,900

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 302 - SHERIFF - CIVIL DIVISION								
101-302-626.060	SERVICE - SERVICE OF PAPERS	28,550	31,577	30,000	30,000	22,738	30,000	30,000
Totals for dept 302 - SHERIFF - CIVIL DIVISION		28,550	31,577	30,000	30,000	22,738	30,000	30,000
Dept 303 - SCHOOL RESOURCE OFFICER								
101-303-676.010	REIMBURSEMENT - GENERAL				19,361	7,484	66,180	66,180
Totals for dept 303 - SCHOOL RESOURCE OFFICER					19,361	7,484	66,180	66,180
Dept 320 - JUSTICE TRAINING								
101-320-539.000	STATE GRANTS	1,826	1,984	3,000	3,000	1,938	3,000	3,000
Totals for dept 320 - JUSTICE TRAINING		1,826	1,984	3,000	3,000	1,938	3,000	3,000
Dept 331 - MARINE SAFETY								
101-331-501.000-MRSFT00000	FEDERAL GRANTS	6,100	6,100	1,500	5,100		5,500	5,500
101-331-607.015	FEE - BOAT LIVERY INSPECT		30			56	45	45
Totals for dept 331 - MARINE SAFETY		6,100	6,130	1,500	5,100	56	5,545	5,545
Dept 332 - MOTORCYCLE SAFETY EDUCATION								
101-332-501.000-BIKE000000	FEDERAL GRANTS	12,468		15,000	15,000		14,000	14,000
101-332-501.000-TRAIN00000	FEDERAL GRANTS			2,000	2,000	2,000	2,500	2,500
101-332-539.000-MSP0000000	STATE GRANTS	33,013	28,634	33,100	33,100		34,500	34,500
101-332-674.000-DONAT00000	OTHER REV - CONTRIBUTIONS	1,984	1,274	3,500	3,500	725	2,000	2,000
101-332-676.040-MSP0000000	REIMBURSEMENT - GENERAL	7,775	11,350	11,800	11,800	39,208	12,200	12,200
101-332-676.040-TRAIN00000	REIMBURSEMENT - GENERAL			800	800	400	800	800
Totals for dept 332 - MOTORCYCLE SAFETY EDUCATION		55,240	41,258	66,200	66,200	42,333	66,000	66,000
Dept 333 - SNOWMOBILE GRANT								
101-333-539.000	STATE GRANTS	195	2,946	7,917	7,917	1,045	6,000	6,000
Totals for dept 333 - SNOWMOBILE GRANT		195	2,946	7,917	7,917	1,045	6,000	6,000
Dept 334 - SECONDARY ROAD PATROL								
101-334-539.000-SECON00000	STATE GRANTS	41,664	41,664	36,000	36,000	37,184	36,000	40,000
101-334-676.040	REIMBURSEMENT - GENERAL		108					
Totals for dept 334 - SECONDARY ROAD PATROL		41,664	41,772	36,000	36,000	37,184	36,000	40,000
Dept 336 - OFF-ROAD VEHICLE GRANT								
101-336-539.000	STATE GRANTS	10,100	7,120	28,886	40,486	2,125	8,000	8,000
Totals for dept 336 - OFF-ROAD VEHICLE GRANT		10,100	7,120	28,886	40,486	2,125	8,000	8,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 351 - JAIL								
101-351-580.000-DTAIN00000	CONTRIBUTIONS FROM OTHER UNITS	24,510	14,560	10,000	17,500	12,565	10,000	10,000
101-351-607.050	FEE - PBT TESTING	3,287	4,015	3,500	3,500	2,472	3,500	3,500
101-351-607.310-BOND000000	FEE - BOOKING	1,915	1,266	2,000	2,000	2,574	2,000	2,000
101-351-607.310-INDG000000	FEE - BOOKING	332		500	500	256	500	500
101-351-607.310-OUIL000000	FEE - BOOKING	659		500	500	522	500	500
101-351-651.070	USE - INMATE TELEPHONE	14,116	39,358	12,000	24,354	26,266	15,000	15,000
101-351-676.040	REIMBURSEMENT - GENERAL	19	70	17,100	17,100	70	15,000	15,000
101-351-676.040-RM BD00000	REIMBURSEMENT - GENERAL	236				374		
101-351-676.040-SSA0000000	REIMBURSEMENT - GENERAL	1,200	1,800	2,000	2,000	1,600	2,000	2,000
101-351-676.060	REIMBURSEMENT - DIV FELON	35,740	15,000	25,000	25,000	11,920	25,000	25,000
101-351-676.110	REIMBURSEMENT - PRISONER TRSP	1,645	2,421	2,000	2,000	1,730	2,000	2,000
101-351-676.120	REIMBURSEMENT - MED/PRESCRIPT	1,400	1,877	2,000	2,000	793	2,000	2,000
101-351-676.130	REIMBURSEMENT - ROOM & BOARD	8,851		10,000	10,000	7,820	10,000	10,000
Totals for dept 351 - JAIL		93,910	80,367	86,600	106,454	68,962	87,500	87,500
Dept 427 - EMERGENCY SERVICES								
101-427-501.000-3HMSC00000	FEDERAL GRANTS	1,000						
101-427-501.000-EMPG000000	FEDERAL GRANTS	10,327	14,575	6,100	6,100	9,340	10,000	10,000
Totals for dept 427 - EMERGENCY SERVICES		11,327	14,575	6,100	6,100	9,340	10,000	10,000
Dept 450 - REMONUMENTATION								
101-450-539.000	STATE GRANTS	34,786	14,830	47,055	47,055	41,067	55,000	55,000
Totals for dept 450 - REMONUMENTATION		34,786	14,830	47,055	47,055	41,067	55,000	55,000
Dept 682 - VETERANS AFFAIRS								
101-682-539.000	STATE GRANTS						10,000	
101-682-539.000-VA_CIG____	STATE GRANTS							5,000
101-682-539.000-VA_GRANT__	STATE GRANTS							28,940
101-682-676.040	REIMBURSEMENT - GENERAL					432		
Totals for dept 682 - VETERANS AFFAIRS						432	10,000	33,940
Dept 721 - PLANNING / ZONING								
101-721-451.020	BUS LIC- ZONING PERMITS	36,315	27,235	27,026	27,026	30,195	22,773	22,773
101-721-451.025	BUS LIC - ZONING ENFORCEMENT/INSPECTION		1,250	2,500	2,500	1,000	1,045	1,045
101-721-476.076	NON BUS LIC - ZONING ZBA VARIANCE					(400)		
101-721-607.020	FEE PLANNING COMMISSION			2,500	2,500			

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101-721-607.030	FEE - ZONING BOARD OF APPEALS	100	15	1,500	1,500			
101-721-674.000	OTHER REV - CONTRIBUTIONS	56,135	56,135	56,135	56,135		56,135	56,135
Totals for dept 721 - PLANNING / ZONING		92,550	84,635	89,661	89,661	30,795	79,953	79,953
TOTAL ESTIMATED REVENUES		**7,889,001**	**8,191,274**	**8,244,739**	**8,463,486**	**7,550,676**	**8,587,257**	**8,611,372**
APPROPRIATIONS								
Dept 101 - COMMISSIONERS								
101-101-703.010	REG EMP - DEPT DIR/COMM	87,494	87,600	87,600	87,600	77,492	87,600	87,600
101-101-703.040	PER DIEM	22,720	30,782	28,750	28,750	26,700	28,750	28,750
101-101-704.110	HOSPITALIZATION	46,025	39,807	44,196	44,196	33,652	34,734	34,637
101-101-704.200	SOCIAL SEC CONTRIBUTIONS	5,866	7,068	6,702	6,702	6,199	6,702	6,702
101-101-704.301	POST EMPLMT HLTH CARE SAVINGS	2,880	3,360	4,320	4,320	3,080	4,320	4,320
101-101-704.400	EDUCATION AND TRAINING	2,114	1,595	3,500	3,500	3,145	3,500	3,500
101-101-704.600	WORKERS COMPENSATION	314	328	255	255	294	491	491
101-101-704.700	PAYMENTS IN LIEU OF INSURANCE	3,978	6,000	6,000	6,000	4,500	6,000	6,000
101-101-726.000	SUPPLIES - GENERAL	2,601	534	1,500	1,331	116	600	600
101-101-920.410	SERVICE CONTRACTS	420	420	500	500	315	500	500
101-101-930.230	CELLULAR	2,160	2,160	2,000	2,000	2,580	3,000	3,000
101-101-930.300	ADVERTISING	983	1,099	1,000	1,000	295		
101-101-930.450	SHIPPING AND MAILING	47	21	100	100	8	50	50
101-101-930.500	TRAVEL	7,996	9,693	12,000	12,000	9,994	10,000	10,000
101-101-930.600	MEMBERSHIP AND DUES	75	67	500	500	156	500	500
101-101-940.010	OUTSIDE CONTRACTED SERVICES	8,912	4,355	13,012	13,012	8,384	13,012	13,012
Totals for dept 101 - COMMISSIONERS		194,585	194,889	211,935	211,766	176,910	199,759	199,662
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	9,342	9,342	9,341	9,529	9,529
Totals for dept 105 - OTHER LEGISLATIVE		21,223	21,223	21,242	21,242	21,223	21,429	21,429
Dept 131 - CIRCUIT COURT								
101-131-703.020	REGULAR - SALARIED	173,862	157,714	147,736	147,736	130,689	156,527	158,049
101-131-703.030	REGULAR - HOURLY	270,746	278,618	299,409	299,409	233,198	319,414	322,760
101-131-703.050	LONGEVITY	1,666	1,936					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-131-703.060	PART-TIME/TEMPORARY	25,387	25,297	26,466	26,466	24,291	27,009	50,373
101-131-703.070	OVERTIME			2,600	2,600		2,600	2,600
101-131-704.110	HOSPITALIZATION	82,233	72,912	110,000	110,000	74,754	133,986	133,986
101-131-704.140	LIFE AND DISABILITY	5,374	5,525	6,500	6,500	4,683	6,500	6,500
101-131-704.200	SOCIAL SEC CONTRIBUTIONS	34,620	34,147	35,632	35,632	27,700	37,817	39,970
101-131-704.300	RETIREMENT CONTRIBUTIONS	70,829	63,432	97,765	97,765	65,794	89,072	89,985
101-131-704.400	EDUCATION AND TRAINING	615	395	2,000	2,000	445	2,000	2,000
101-131-704.500	UNEMPLOYMENT COMPENSATION	2,191	2,024	5,710	5,710	1,958	5,710	6,110
101-131-704.600	WORKERS COMPENSATION	2,213	1,125	3,450	3,450	1,875	2,617	3,247
101-131-704.700	PAYMENTS IN LIEU OF INSURANCE	9,270	9,433	9,600	9,600	5,611	7,600	7,600
101-131-726.000	SUPPLIES - GENERAL	26,657	31,954	26,000	30,747	19,817	27,000	27,000
101-131-726.025	SUPPLIES - JANITORIAL	2,000	1,945	2,000	2,000	1,740	2,000	2,000
101-131-726.200	BOOKS AND PERIODICALS	2,462	2,083	2,500	2,500	1,778	2,500	2,500
101-131-801.020	PROFESSIONAL	10,850	10,850	15,000	15,000	9,042	15,000	15,000
101-131-801.021	COURT APPOINTED ATTORNEY FEES	144,005	145,445	147,000	147,000	123,794	294,368	150,000
101-131-801.022	PROBATE ATTORNEY FEES	2,100	3,230	4,000	4,000	1,880	4,000	4,000
101-131-801.023	APPELATE ATTORNEY FEES	8,637	2,122	15,000	15,000	6,198	15,000	15,000
101-131-801.030	TECHNICAL SVCS	6,955	4,059	6,500	6,500	3,617	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	2,039	3,559	5,000	5,000	2,290	5,000	5,000
101-131-920.410	SERVICE CONTRACTS	11,600	12,140	13,000	13,000	12,180	13,000	13,000
101-131-920.520	RENTAL - EQUIP/VEHICLES	5,000	4,178	6,000	6,000	3,287	6,000	6,000
101-131-930.150	SERVICE CHARGES	12,857	11,819	10,000	13,000	11,131	10,000	10,000
101-131-930.210	TELEPHONE	3,067	2,265	5,000	5,000	2,810	5,000	5,000
101-131-930.450	SHIPPING AND MAILING	11,308	10,922	15,000	12,000	(6,917)	13,000	13,000
101-131-930.500	TRAVEL	6,296	6,416	6,000	6,000	3,579	6,000	6,000
101-131-930.600	MEMBERSHIP AND DUES	1,847	1,692	2,500	2,500	827	2,500	2,500
101-131-930.830	SVCS OF CARE GIVER	1,213	690	1,500	1,500	660	1,500	1,500
101-131-930.940	WITNESS SERVICES	854	649	1,000	1,000		500	500
101-131-930.941	EXPERT SERVICES - COURT CASES			2,000	2,000		10,000	10,000
101-131-940.010	OUTSIDE CONTRACTED SERVICES	11,714	4,086	26,000	26,000	16,096	12,000	12,000
101-131-940.111	TRI COUNTY COURT EXPENSES	46,765	99,995	128,000	128,000	65,483	133,000	133,000
101-131-970.450	PROPERTY - SOFTWARE	12,011	14,393	14,600	14,600	10,515	15,000	15,000
Totals for dept 131 - CIRCUIT COURT		1,009,243	1,027,050	1,201,968	1,206,715	860,805	1,391,220	1,279,180
Dept 132 - LEIN FEES								
101-132-930.240	DATA/NETWORK SVCS	11,295	12,358	15,500	15,500	8,035	15,000	15,000
Totals for dept 132 - LEIN FEES		11,295	12,358	15,500	15,500	8,035	15,000	15,000

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Dept 133 - DRUG COURT GRANT								
101-133-703.020	REGULAR - SALARIED	39,507	40,297	41,106	41,106	36,360	43,076	43,485
101-133-703.050	LONGEVITY	150						
101-133-704.110	HOSPITALIZATION	11	11	12	12	10	12	12
101-133-704.140	LIFE AND DISABILITY	417	482	510	510	401	549	549
101-133-704.200	SOCIAL SEC CONTRIBUTIONS	3,503	3,582	3,145	3,145	3,077	3,296	3,327
101-133-704.300	RETIREMENT CONTRIBUTIONS	7,882	5,722	6,878	6,878	6,641	8,211	8,289
101-133-704.400	EDUCATION AND TRAINING	885	590	885	915	915	915	915
101-133-704.500	UNEMPLOYMENT COMPENSATION	137	143	400	400	143	400	400
101-133-704.600	WORKERS COMPENSATION	462	461	1,350	1,350	461	1,443	1,443
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	3,723	4,709	12,000	12,000	10,853	12,000	12,000
101-133-726.000-DRUG000000	SUPPLIES - GENERAL	60		500	500	13	500	500
101-133-930.500	TRAVEL	3,079	2,064	5,000	5,000	2,434	5,000	5,000
101-133-940.010	OUTSIDE CONTRACTED SERVICES	47,237	44,079	70,000	69,970	34,097	70,000	70,000
Totals for dept 133 - DRUG COURT GRANT		109,053	104,140	143,786	143,786	96,905	147,402	147,920
Dept 134 - RDSS TRANSPORT GRANT								
101-134-930.500	TRAVEL	2,404	3,530	10,000	10,000	3,968	10,000	10,000
101-134-940.010	OUTSIDE CONTRACTED SERVICES	2,079	2,916	5,000	5,000	3,192	5,000	5,000
Totals for dept 134 - RDSS TRANSPORT GRANT		4,483	6,446	15,000	15,000	7,160	15,000	15,000
Dept 136 - DISTRICT COURT								
101-136-703.010	REG EMP - DEPT DIR/COMM	45,724						
101-136-703.050	LONGEVITY	250						
101-136-704.110	HOSPITALIZATION	12,522						
101-136-704.300	RETIREMENT CONTRIBUTIONS	6,173						
101-136-940.010-DJDST00000	OUTSIDE CONTRACTED SERVICES		3,150	34,912	30,690	2,325	34,912	7,912
101-136-999.000	TRANSFER OUT				4,222	4,222		
Totals for dept 136 - DISTRICT COURT		64,669	3,150	34,912	34,912	6,547	34,912	7,912
Dept 145 - JURY COMMISSION								
101-145-726.000	SUPPLIES - GENERAL	411	699	1,500	1,500	242	1,500	1,500
101-145-930.450	SHIPPING AND MAILING	3,709	2,191	6,225	6,225	3,012	6,225	6,225
101-145-930.500	TRAVEL	292	50	1,400	1,400	692	1,400	1,400
101-145-930.930	JUROR SERVICES	16,895	5,009	20,000	20,000	13,541	20,000	20,000
101-145-940.010	OUTSIDE CONTRACTED SERVICES		11,765	15,600	15,600	14,491	15,600	15,600

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Totals for dept 145 - JURY COMMISSION		21,307	19,714	44,725	44,725	31,978	44,725	44,725
Dept 148 - PROBATE COURT								
101-148-703.010	REG EMP - DEPT DIR/COMM	140,267	142,378	145,724	145,724	129,183	141,319	148,469
101-148-703.050	LONGEVITY	200	200					
101-148-704.110	HOSPITALIZATION	16,478	16,522	18,760	18,760	14,444	29,921	29,921
101-148-704.200	SOCIAL SEC CONTRIBUTIONS	9,296	9,867	9,936	9,936	9,441	10,010	10,010
101-148-704.600	WORKERS COMPENSATION		1					
101-148-930.500	TRAVEL		289	600	600	440	600	600
101-148-940.110	HOSPITALIZATION/DENTAL	3,628	3,466	5,000	5,000	3,303	5,000	5,000
Totals for dept 148 - PROBATE COURT		169,869	172,723	180,020	180,020	156,811	186,850	194,000
Dept 149 - PROBATION/PAROLE								
101-149-726.000	SUPPLIES - GENERAL	1,442	1,442	1,500	1,500	337	1,500	1,500
Totals for dept 149 - PROBATION/PAROLE		1,442	1,442	1,500	1,500	337	1,500	1,500
Dept 166 - FAMILY COUNSELING SERVICES								
101-166-726.000	SUPPLIES - GENERAL				50	50		
101-166-940.010	OUTSIDE CONTRACTED SERVICES	2,480	525	4,000	3,950	1,943	4,000	4,000
Totals for dept 166 - FAMILY COUNSELING SERVICES		2,480	525	4,000	4,000	1,993	4,000	4,000
Dept 172 - COUNTY ADMINISTRATOR								
101-172-940.000	INSIDE PURCHASED SERVICES	160,629	168,072	152,319	152,319	152,319	145,607	142,244
Totals for dept 172 - COUNTY ADMINISTRATOR		160,629	168,072	152,319	152,319	152,319	145,607	142,244
Dept 201 - FINANCE DEPARTMENT								
101-201-940.000	INSIDE PURCHASED SERVICES	109,775	115,692	111,106	111,106	111,106	106,210	103,757
Totals for dept 201 - FINANCE DEPARTMENT		109,775	115,692	111,106	111,106	111,106	106,210	103,757
Dept 215 - COUNTY CLERK/ROD								
101-215-703.010	REG EMP - DEPT DIR/COMM	57,158	58,301	63,988	63,988	56,605	63,310	63,931
101-215-703.030	REGULAR - HOURLY	97,600	96,725	108,198	108,198	94,052	111,577	111,577
101-215-703.050	LONGEVITY	850	850					
101-215-703.060	PART-TIME/TEMPORARY	14,007	10,041	12,853	12,853	10,110	14,208	14,347
101-215-704.110	HOSPITALIZATION	45,018	52,758	54,659	54,659	43,464	47,491	47,365
101-215-704.140	LIFE AND DISABILITY	1,242	1,249	1,336	1,336	1,214	1,347	1,348
101-215-704.200	SOCIAL SEC CONTRIBUTIONS	12,108	11,704	13,196	13,196	11,436	13,663	13,723
101-215-704.300	RETIREMENT CONTRIBUTIONS	31,620	26,787	30,703	30,703	29,637	27,582	27,741

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-215-704.301	POST EMPLMT HLTH CARE SAVINGS	1,678	1,660	1,920	1,920	1,520	1,877	1,877
101-215-704.400	EDUCATION AND TRAINING		300	250	250	250	300	300
101-215-704.500	UNEMPLOYMENT COMPENSATION	568	579	1,350	1,350	583	1,350	1,350
101-215-704.600	WORKERS COMPENSATION	476	469	537	537	454	1,059	1,064
101-215-704.800	SICK PAY BUY OUT	884	901	994	994		1,007	1,007
101-215-726.000	SUPPLIES - GENERAL	3,098	3,539	3,500	3,150	1,958	3,400	3,400
101-215-920.410	SERVICE CONTRACTS	5,156	5,346	8,000	8,000	4,723	8,000	8,000
101-215-930.100	INSURANCE AND BONDS		130		195	195		
101-215-930.450	SHIPPING AND MAILING	1,417	2,074	1,500	1,575	1,710	1,500	1,500
101-215-930.500	TRAVEL	125	160	200	200	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	145		
Totals for dept 215 - COUNTY CLERK/ROD		273,205	273,918	303,484	303,549	258,327	298,171	299,030
Dept 223 - EXTERNAL AUDIT								
101-223-801.020	PROFESSIONAL	11,267	11,825	12,508	12,508	12,507	13,297	13,297
Totals for dept 223 - EXTERNAL AUDIT		11,267	11,825	12,508	12,508	12,507	13,297	13,297
Dept 228 - INFORMATION TECHNOLOGY								
101-228-726.000	SUPPLIES - GENERAL	864	117	450	2,341	1,931	450	450
101-228-726.300	SOFTWARE UPGRADES	3,629	4,859	2,500	2,119	2,119	5,000	5,000
101-228-801.020	PROFESSIONAL	7,340	1,675	9,800	5,190	400	9,800	9,800
101-228-801.030	TECHNICAL SVCS	28,150	42,946	63,862	63,862	53,219	80,000	80,000
101-228-920.400	REPAIRS AND MAINTENANCE SVCS	136	40	5,000	5,000		5,000	5,000
101-228-920.410	SERVICE CONTRACTS	13,753	14,377	15,000	18,000	17,168	15,000	15,000
101-228-930.240	DATA/NETWORK SVCS	650	600	600	700	660	400	400
Totals for dept 228 - INFORMATION TECHNOLOGY		54,522	64,614	97,212	97,212	75,497	115,650	115,650
Dept 253 - TREASURER								
101-253-703.010	REG EMP - DEPT DIR/COMM	57,158	58,301	63,988	63,988	56,605	65,268	65,908
101-253-703.020	REGULAR - SALARIED			12,902	12,902	9,830	12,998	12,998
101-253-703.030	REGULAR - HOURLY	11,425	11,990	9,919	9,919	1,190	11,435	11,435
101-253-703.050	LONGEVITY	300	250					
101-253-703.070	OVERTIME	65	100	100	100	1,043	100	100
101-253-704.110	HOSPITALIZATION	18,699	19,199	20,789	20,789	17,895	22,204	18,901
101-253-704.140	LIFE AND DISABILITY	277	279	620	620	230	634	634
101-253-704.200	SOCIAL SEC CONTRIBUTIONS	4,944	5,025	6,240	6,240	4,924	6,468	6,580
101-253-704.300	RETIREMENT CONTRIBUTIONS	22,816	17,265	19,575	19,575	16,999	20,009	20,173

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-253-704.301	POST EMPLMT HLTH CARE SAVINGS	120	115	290	290	73	290	290
101-253-704.400	EDUCATION AND TRAINING	392	400	400	400	398	600	600
101-253-704.500	UNEMPLOYMENT COMPENSATION	47	73	482	482	57	482	482
101-253-704.600	WORKERS COMPENSATION	194	102	245	245	192	503	506
101-253-704.800	SICK PAY BUY OUT	155	12	121	121		144	144
101-253-726.000	SUPPLIES - GENERAL	1,570	1,945	2,000	1,935	1,758	2,000	2,000
101-253-801.020	PROFESSIONAL	100	960	100	100			
101-253-920.400	REPAIRS AND MAINTENANCE SVCS	288	200	200	200	180	200	200
101-253-920.410	SERVICE CONTRACTS							400
101-253-930.100	INSURANCE AND BONDS	8,000	7,990	8,000	8,000	4,448	8,000	8,000
101-253-930.150	SERVICE CHARGES			400	400	400		
101-253-930.450	SHIPPING AND MAILING	1,500	1,496	1,500	1,500	1,403	2,000	2,000
101-253-930.500	TRAVEL	499	138	500	500	203	600	600
101-253-930.600	MEMBERSHIP AND DUES	223	218	225	225	225	225	225
101-253-940.010	OUTSIDE CONTRACTED SERVICES		(2)		65	64		
101-253-955.000	GAIN/LOSS ON INVESTMENTS	(212)	(708)			(391)		
Totals for dept 253 - TREASURER		128,560	125,348	148,596	148,596	117,726	154,160	152,176
Dept 257 - EQUALIZATION								
101-257-703.010	REG EMP - DEPT DIR/COMM	3,391						
101-257-703.020	REGULAR - SALARIED	45,334	48,284	52,332	52,332	46,293	55,698	56,244
101-257-703.030	REGULAR - HOURLY	41,072	37,216	32,819	32,819	28,968	34,425	34,425
101-257-703.050	LONGEVITY	375	200					
101-257-703.060	PART-TIME/TEMPORARY	10,026	13,961	16,189	16,189	12,896	17,271	17,441
101-257-704.110	HOSPITALIZATION	20,742	15,652	18,622	18,622	15,239	18,624	13,271
101-257-704.140	LIFE AND DISABILITY	905	828	826	826	746	865	869
101-257-704.200	SOCIAL SEC CONTRIBUTIONS	7,214	7,255	7,439	7,439	6,481	7,916	8,073
101-257-704.300	RETIREMENT CONTRIBUTIONS	14,838	10,840	12,284	12,284	10,658	11,511	11,582
101-257-704.301	POST EMPLMT HLTH CARE SAVINGS	515	560	480	480	660	480	480
101-257-704.400	EDUCATION AND TRAINING	1,972	505	1,500	700		1,500	1,500
101-257-704.500	UNEMPLOYMENT COMPENSATION	540	570	759	759	428	759	759
101-257-704.600	WORKERS COMPENSATION	1,140	2,583	860	860	1,023	1,733	1,748
101-257-704.700	PAYMENTS IN LIEU OF INSURANCE		194			1,500		
101-257-704.800	SICK PAY BUY OUT	486	256	442	442		489	489
101-257-726.000	SUPPLIES - GENERAL	4,165	3,405	4,150	3,620	2,068	5,700	3,530
101-257-801.025	PROFESSIONAL SVCS	60,000	60,000	60,000	60,000	50,000	60,000	60,000
101-257-920.400	REPAIRS AND MAINTENANCE SVCS	778	750	1,500	1,500	750	1,500	1,500
101-257-920.410	SERVICE CONTRACTS	5,855	8,236	6,402	7,902	4,387	6,530	8,700

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-257-930.300	ADVERTISING	316	383	450	450	226	450	450
101-257-930.450	SHIPPING AND MAILING	66	88	500	300	71	500	500
101-257-930.500	TRAVEL	1,837		500	200		500	500
101-257-930.600	MEMBERSHIP AND DUES	600	475	900	900	630	900	900
101-257-930.660	GASOLINE	245	240	500	300	156	500	500
101-257-940.010	OUTSIDE CONTRACTED SERVICES		145					
101-257-970.450	PROPERTY - SOFTWARE				530	526	530	530
Totals for dept 257 - EQUALIZATION		222,412	212,626	219,454	219,454	183,706	228,381	223,991
Dept 261 - COOPERATIVE EXTENSION								
101-261-703.050	LONGEVITY	80	93					
101-261-703.060	PART-TIME/TEMPORARY	16,216	16,471	17,616	17,616	15,203	18,182	18,361
101-261-704.200	SOCIAL SEC CONTRIBUTIONS	1,247	1,267	1,348	1,348	1,163	1,391	1,405
101-261-704.500	UNEMPLOYMENT COMPENSATION	143	143	150	150	143	150	150
101-261-704.600	WORKERS COMPENSATION	45	46	52	52	44	102	103
101-261-726.000	SUPPLIES - GENERAL	79	259	300	300	85	300	300
101-261-930.450	SHIPPING AND MAILING	87		200	200		200	200
101-261-940.010	OUTSIDE CONTRACTED SERVICES	40,972	41,382	42,417	42,417	42,417	43,265	43,265
Totals for dept 261 - COOPERATIVE EXTENSION		58,869	59,661	62,083	62,083	59,055	63,590	63,784
Dept 262 - ELECTIONS								
101-262-703.040	PER DIEM	320	200	640	640	350	640	640
101-262-704.110	HOSPITALIZATION					56		
101-262-704.140	LIFE AND DISABILITY					1		
101-262-726.000	SUPPLIES - GENERAL	32,235	10,788	20,000	20,000	16,093	15,000	15,000
101-262-930.300	ADVERTISING	394						
101-262-930.500	TRAVEL	154	32	100	100	168	100	100
Totals for dept 262 - ELECTIONS		33,103	11,020	20,740	20,740	16,668	15,740	15,740
Dept 264 - BUILDING AUTHORITY								
101-264-703.040	PER DIEM			500	500		500	500
101-264-930.500	TRAVEL			200	200		200	200
Totals for dept 264 - BUILDING AUTHORITY				700	700		700	700
Dept 265 - BUILDING AND GROUNDS								
101-265-940.000	INSIDE PURCHASED SERVICES	280,000	290,000	290,000	290,000	290,000	325,000	325,000
Totals for dept 265 - BUILDING AND GROUNDS		280,000	290,000	290,000	290,000	290,000	325,000	325,000

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Dept 267 - PROSECUTOR								
101-267-703.010	REG EMP - DEPT DIR/COMM	92,569	98,697	105,232	105,232	93,090	107,337	108,389
101-267-703.020	REGULAR - SALARIED	122,333	126,959	133,230	133,230	118,116	138,505	139,863
101-267-703.030	REGULAR - HOURLY	98,290	96,270	109,519	109,519	94,828	114,243	114,680
101-267-703.050	LONGEVITY	625	650					
101-267-703.060	PART-TIME/TEMPORARY	14,566	15,511	14,782	15,657	14,143	30,634	30,934
101-267-703.070	OVERTIME				1,775	1,913	1,000	1,000
101-267-704.110	HOSPITALIZATION	77,605	77,414	93,415	93,415	78,469	100,222	87,846
101-267-704.140	LIFE AND DISABILITY	2,585	2,526	3,243	3,243	2,429	3,653	3,675
101-267-704.200	SOCIAL SEC CONTRIBUTIONS	23,595	23,927	26,124	26,349	22,729	28,150	28,627
101-267-704.300	RETIREMENT CONTRIBUTIONS	25,638	69,591	77,011	77,236	66,909	81,116	81,842
101-267-704.301	POST EMPLMT HLTH CARE SAVINGS	2,148	2,130	2,880	2,880	1,980	2,880	2,880
101-267-704.400	EDUCATION AND TRAINING	325	641	1,100	1,100	626	1,100	1,100
101-267-704.500	UNEMPLOYMENT COMPENSATION	855	1,090	1,950	1,950	998	2,100	2,100
101-267-704.600	WORKERS COMPENSATION	790	810	1,015	1,018	779	1,894	1,908
101-267-704.800	SICK PAY BUY OUT			477	477		487	487
101-267-726.000	SUPPLIES - GENERAL	6,208	3,875	6,200	6,012	4,835	6,100	6,100
101-267-726.000-CVR0000000	SUPPLIES - GENERAL	383	363	383	483	403	400	400
101-267-726.200	BOOKS AND PERIODICALS	2,812	4,613	4,400	4,400	3,823	4,600	4,600
101-267-801.020	PROFESSIONAL	1,262	2,476	3,500	2,590	1,315	3,500	3,500
101-267-920.400	REPAIRS AND MAINTENANCE SVCS	75	426	1,000	1,000	366	1,000	1,000
101-267-920.410	SERVICE CONTRACTS	4,696	6,288	6,500	7,410	6,719	7,500	7,500
101-267-930.230	CELLULAR				1,000	450	800	800
101-267-930.300	ADVERTISING		120					
101-267-930.450	SHIPPING AND MAILING	964	935	2,000	1,000	462	1,000	1,000
101-267-930.500	TRAVEL	939	2,362	2,500	2,000	1,648	2,500	2,500
101-267-930.600	MEMBERSHIP AND DUES	5,535	5,470	4,500	4,500	1,100	5,400	5,400
101-267-930.940	WITNESS SERVICES	2,217	4,697	3,000	2,000	385	4,500	4,500
101-267-930.941	EXPERT SERVICES - COURT CASES	150	103	1,750	1,250		1,750	1,750
101-267-930.983	VICTIMS RIGHTS SERVICES	5,468	6,542	6,300	6,300	1,710	6,400	6,400
101-267-930.983-CVAW000000	VICTIMS RIGHTS SERVICES		350	350	400	400	400	400
101-267-940.010	OUTSIDE CONTRACTED SERVICES	145	210	300	300		300	300
Totals for dept 267 - PROSECUTOR		492,778	555,046	612,661	613,726	520,625	659,471	651,481
Dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY								
101-268-703.030	REGULAR - HOURLY	31,506	26,395	35,425	35,425	29,793	36,141	36,141
101-268-703.050	LONGEVITY	150	150					
101-268-704.110	HOSPITALIZATION	4,485	3,991	4,949	4,949	4,536	4,949	4,936

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101-268-704.140	LIFE AND DISABILITY	352	302	357	357	344	362	362
101-268-704.200	SOCIAL SEC CONTRIBUTIONS	2,269	1,897	2,626	2,626	2,137	2,681	2,681
101-268-704.300	RETIREMENT CONTRIBUTIONS	3,213	2,929	4,790	4,790	4,553	3,672	3,672
101-268-704.400	EDUCATION AND TRAINING	280	290	600	1,500	483	600	600
101-268-704.500	UNEMPLOYMENT COMPENSATION	143	143	300	300	143	300	300
101-268-704.600	WORKERS COMPENSATION	88	75	103	103	84	203	203
101-268-704.800	SICK PAY BUY OUT			238	238		243	243
101-268-726.000	SUPPLIES - GENERAL	1,506	3,865	2,000	2,000	801	2,000	2,000
101-268-726.200	BOOKS AND PERIODICALS	2,087	1,939	2,300	2,300	1,576	2,000	2,000
101-268-920.400	REPAIRS AND MAINTENANCE SVCS			1,000	100		1,000	1,000
101-268-920.410	SERVICE CONTRACTS	5,500	5,886	6,500	6,500	3,354	6,500	6,500
101-268-930.450	SHIPPING AND MAILING	1,279	529	1,700	1,700	608	1,700	1,700
101-268-930.500	TRAVEL	269	532	1,000	1,000	1,190	2,000	2,000
Totals for dept 268 - CHILD SUPPORT SPECIALIST-PROS ATTY		53,127	48,923	63,888	63,888	49,602	64,351	64,338
Dept 270 - HUMAN RESOURCES								
101-270-940.000	INSIDE PURCHASED SERVICES	86,707	90,991	94,947	94,947	94,947	90,763	88,667
Totals for dept 270 - HUMAN RESOURCES		86,707	90,991	94,947	94,947	94,947	90,763	88,667
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	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	75,249	76,706	78,213	78,213	69,188	79,777	80,559
101-301-703.020	REGULAR - SALARIED	56,980	58,119	63,988	63,988	56,605	65,268	65,908
101-301-703.030	REGULAR - HOURLY	264,845	309,378	378,789	366,789	297,422	382,899	382,899
101-301-703.050	LONGEVITY	975	750					
101-301-703.070	OVERTIME	18,862	20,612	17,170	17,170	18,293	20,000	20,000
101-301-703.070-SCHOOLDEPT	OVERTIME					4,634		
101-301-704.110	HOSPITALIZATION	75,999	87,171	128,476	128,476	105,068	124,418	122,594
101-301-704.110-SCHOOLDEPT	HOSPITALIZATION					946		
101-301-704.140	LIFE AND DISABILITY	3,054	3,017	5,180	5,180	4,113	5,233	5,243
101-301-704.140-SCHOOLDEPT	LIFE AND DISABILITY					7		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-301-704.200	SOCIAL SEC CONTRIBUTIONS	30,120	33,498	37,432	37,432	31,437	38,041	38,185
101-301-704.200-SCHOOLDEPT	SOCIAL SEC CONTRIBUTIONS					325		
101-301-704.300	RETIREMENT CONTRIBUTIONS	109,850	142,020	144,712	144,712	127,360	158,199	158,564
101-301-704.300-SCHOOLDEPT	RETIREMENT CONTRIBUTIONS					1,378		
101-301-704.301	POST EMPLMT HLTH CARE SAVINGS	3,713	4,136	4,800	4,800	3,966	4,800	4,800
101-301-704.301-SCHOOLDEPT	POST EMPLMT HLTH CARE SAVINGS					29		
101-301-704.400	EDUCATION AND TRAINING	1,668	1,066	8,000	7,000	6,746	8,000	8,000
101-301-704.500	UNEMPLOYMENT COMPENSATION	1,142	1,275	3,000	3,000	1,153	3,000	3,000
101-301-704.600	WORKERS COMPENSATION	13,812	15,468	18,391	18,391	14,978	35,214	35,309
101-301-704.600-SCHOOLDEPT	WORKERS COMPENSATION					104		
101-301-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	2,000	4,000	4,000	1,500	2,000	2,000
101-301-704.800	SICK PAY BUY OUT	3,423	1,928	7,462	7,462	106	7,546	7,546
101-301-726.000	SUPPLIES - GENERAL	4,594	21,729	18,000	11,800	7,479	17,500	12,000
101-301-726.006	RANGE SUPPLIES	2,480	1,845	1,000	3,500	3,365	2,100	2,100
101-301-726.046	SUPPLIES - UNIFORM/ACC	9,632	37,193	15,500	13,500	12,216	15,500	15,500
101-301-726.050	REPAIRS AND MAINT SUPPLIES	9,653	17,357	15,000	26,887	20,886	23,000	23,000
101-301-801.020	PROFESSIONAL	1,119	518	600	600	357	1,000	1,000
101-301-920.400	REPAIRS AND MAINTENANCE SVCS	62	3,944	1,000	3,000	2,996	3,000	3,000
101-301-920.410	SERVICE CONTRACTS	4,777	8,136	10,000	8,600	7,421	15,000	15,000
101-301-920.520	RENTAL - EQUIP/VEHICLES	1,350	1,144	1,500	885	936	1,500	1,500
101-301-930.230	CELLULAR	2,469	1,762	2,000	2,000	1,292	2,500	2,500
101-301-930.450	SHIPPING AND MAILING	286	444	400	500	349	500	500
101-301-930.500	TRAVEL	895	710	800	3,000	2,986	2,200	2,200
101-301-930.600	MEMBERSHIP AND DUES	1,775	1,346	1,500	1,300	608	1,700	1,700
101-301-930.660	GASOLINE	12,222	18,349	18,000	30,000	22,791	22,000	22,000
101-301-940.010	OUTSIDE CONTRACTED SERVICES	1,561	1,280	1,500	1,700	1,090	1,500	1,500
101-301-999.000	TRANSFER OUT	25,495	25,495	50,000	50,000	50,000	64,760	66,155
Totals for dept 301 - SHERIFF		740,062	898,396	1,036,413	1,043,885	880,130	1,108,155	1,104,262
Dept 302 - SHERIFF - CIVIL DIVISION								
101-302-703.030	REGULAR - HOURLY						31,824	32,136
101-302-703.060	PART-TIME/TEMPORARY	33,786	47,547	44,554	44,554	25,981	19,095	19,282
101-302-703.070	OVERTIME		78			881		
101-302-704.110	HOSPITALIZATION					185	14,620	14,581
101-302-704.140	LIFE AND DISABILITY							354
101-302-704.200	SOCIAL SEC CONTRIBUTIONS	2,585	3,594	3,409	3,409	2,052	3,649	3,688
101-302-704.300	RETIREMENT CONTRIBUTIONS					169	5,140	5,190
101-302-704.301	POST EMPLMT HLTH CARE SAVINGS					6	480	480

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-302-704.400	EDUCATION AND TRAINING	215	175		200	175	300	300
101-302-704.500	UNEMPLOYMENT COMPENSATION	310	405	450	450	291	450	450
101-302-704.600	WORKERS COMPENSATION	450	1,123	1,523	1,523	455	3,397	3,430
101-302-726.000	SUPPLIES - GENERAL	868	618	600	948	851	800	800
101-302-726.006	RANGE SUPPLIES	266	492	150	150	145	150	150
101-302-726.046	SUPPLIES - UNIFORM/ACC	582	686	400	400	28	400	400
101-302-726.050	REPAIRS AND MAINT SUPLLIES	2,034	433	1,500	935	183	1,500	1,500
101-302-920.400	REPAIRS AND MAINTENANCE SVCS	8	4	250	250		250	250
101-302-920.410	SERVICE CONTRACTS	1,652	2,840	1,800	2,200	2,085	2,200	2,200
101-302-930.300	ADVERTISING				72	72	100	100
101-302-930.450	SHIPPING AND MAILING	411	477	450	450	411	500	500
101-302-930.500	TRAVEL	121	186	150	95	82	150	150
101-302-930.600	MEMBERSHIP AND DUES	17			65	65		
101-302-930.660	GASOLINE	1,163	2,235	2,000	1,390	1,300	2,000	2,000
101-302-940.010	OUTSIDE CONTRACTED SERVICES	145	190		145	145	150	150
Totals for dept 302 - SHERIFF - CIVIL DIVISION		44,613	61,083	57,236	57,236	35,562	87,155	88,091
Dept 303 - SCHOOL RESOURCE OFFICER								
101-303-703.030	REGULAR - HOURLY				14,609	7,655	49,958	45,229
101-303-703.070	OVERTIME					16		
101-303-704.110	HOSPITALIZATION				4,724	2,185	14,173	14,134
101-303-704.140	LIFE AND DISABILITY				166	73	494	457
101-303-704.200	SOCIAL SEC CONTRIBUTIONS				1,118	534	3,551	3,190
101-303-704.300	RETIREMENT CONTRIBUTIONS				5,003	2,620	16,816	15,224
101-303-704.301	POST EMPLMT HLTH CARE SAVINGS				160	89	480	480
101-303-704.500	UNEMPLOYMENT COMPENSATION						300	300
101-303-704.600	WORKERS COMPENSATION				35	257	3,333	3,017
101-303-704.800	SICK PAY BUY OUT						706	613
Totals for dept 303 - SCHOOL RESOURCE OFFICER					25,815	13,429	89,811	82,644
Dept 306 - SANE								
101-306-930.600	MEMBERSHIP AND DUES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Totals for dept 306 - SANE		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Dept 320 - JUSTICE TRAINING								
101-320-704.400	EDUCATION AND TRAINING	1,621	940	2,000	2,000	100	2,000	2,000
101-320-930.500	TRAVEL	317	427	1,000	1,000		1,000	1,000
Totals for dept 320 - JUSTICE TRAINING		1,938	1,367	3,000	3,000	100	3,000	3,000

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Dept 331 - MARINE SAFETY								
101-331-703.060	PART-TIME/TEMPORARY	6,499	5,852	4,326	4,326	1,292	4,326	4,368
101-331-703.070	OVERTIME		156			1,707	1,000	1,000
101-331-704.110	HOSPITALIZATION					21		
101-331-704.140	LIFE AND DISABILITY					1		
101-331-704.200	SOCIAL SEC CONTRIBUTIONS	490	449	331	331	229	331	335
101-331-704.300	RETIREMENT CONTRIBUTIONS					83		
101-331-704.301	POST EMPLMT HLTH CARE SAVINGS					3		
101-331-704.400	EDUCATION AND TRAINING		150				150	150
101-331-704.500	UNEMPLOYMENT COMPENSATION	96	31	76	76	36	76	76
101-331-704.600	WORKERS COMPENSATION	215	195	153	153	90	289	292
101-331-726.000	SUPPLIES - GENERAL	35	108		2,330	37	500	500
101-331-726.046	SUPPLIES - UNIFORM/ACC	8	262		200	38	200	200
101-331-726.050	REPAIRS AND MAINT SUPLLIES	79	354		300	125	300	300
101-331-920.410	SERVICE CONTRACTS		73		70	5	75	75
101-331-930.500	TRAVEL		394					
101-331-930.660	GASOLINE	548	582		700	389	1,000	1,000
101-331-940.010	OUTSIDE CONTRACTED SERVICES	145				43		
Totals for dept 331 - MARINE SAFETY		8,115	8,606	4,886	8,486	4,099	8,247	8,296
Dept 332 - MOTORCYCLE SAFETY EDUCATION								
101-332-726.000	SUPPLIES - GENERAL	2,539	2,599	3,500	4,032	3,324	4,000	4,000
101-332-726.000-TRAIN00000	SUPPLIES - GENERAL			100	124	118	325	325
101-332-801.020	PROFESSIONAL	13,860	14,300	16,500	14,432	14,276	18,500	18,500
101-332-801.020-TRAIN00000	PROFESSIONAL			1,900	840	840	1,500	1,500
101-332-801.030	TECHNICAL SVCS	19,680	18,075	18,100	19,540	16,410	18,800	18,800
101-332-801.030-TRAIN00000	TECHNICAL SVCS			1,100	1,069	960	990	990
101-332-920.400	REPAIRS AND MAINTENANCE SVCS	1,014	1,024	1,200	1,000	996	1,000	1,000
101-332-920.510	RENTAL - LAND AND/OR BLDG	1,001	1,186	1,400	2,087	1,078	1,200	1,200
101-332-920.510-TRAIN00000	RENTAL - LAND AND/OR BLDG			150	150	80	85	85
101-332-930.100	INSURANCE AND BONDS	1,688	1,706	1,500	1,524	1,294	1,550	1,550
101-332-930.100-TRAIN00000	INSURANCE AND BONDS			150	150	43	80	80
101-332-930.500	TRAVEL	542	703	1,200	1,610	1,425	1,300	1,300
101-332-930.500-TRAIN00000	TRAVEL			100	366	359	290	290
101-332-930.660	GASOLINE	382	344	700	676	387	350	350
101-332-930.660-TRAIN00000	GASOLINE			100	100		30	30
101-332-940.010-DONAT00000	OUTSIDE CONTRACTED SERVICES	1,102	1,247	3,500	3,500	1,658	2,000	2,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-332-970.420	PROPERTY - VEHICLES		186					
101-332-970.420-BIKE000000	PROPERTY - VEHICLES	23,448		15,000	15,000		14,000	14,000
Totals for dept 332 - MOTORCYCLE SAFETY EDUCATION		65,256	41,370	66,200	66,200	43,248	66,000	66,000
Dept 333 - SNOWMOBILE GRANT								
101-333-703.030	REGULAR - HOURLY	126	46	4,326	4,326		4,326	4,368
101-333-703.060	PART-TIME/TEMPORARY		498			28		
101-333-703.070	OVERTIME		528	500	500		500	500
101-333-704.110	HOSPITALIZATION	45	256			259		
101-333-704.140	LIFE AND DISABILITY	2	2					
101-333-704.200	SOCIAL SEC CONTRIBUTIONS	6	73	331	331		331	335
101-333-704.300	RETIREMENT CONTRIBUTIONS	6	303			19		
101-333-704.301	POST EMPLMT HLTH CARE SAVINGS	1	4			7		
101-333-704.500	UNEMPLOYMENT COMPENSATION	1	8	76	76	7	76	76
101-333-704.600	WORKERS COMPENSATION	3	13	153	153	15	289	292
101-333-726.000	SUPPLIES - GENERAL	35	67	200	200	37	200	200
101-333-726.046	SUPPLIES - UNIFORM/ACC	8	1,526	1,600	1,600	5	1,500	1,500
101-333-726.050	REPAIRS AND MAINT SUPLLIES	168	799	1,000	1,000	120	500	500
101-333-930.660	GASOLINE		46	500	500	25	500	500
Totals for dept 333 - SNOWMOBILE GRANT		401	4,169	8,686	8,686	522	8,222	8,271
Dept 334 - SECONDARY ROAD PATROL								
101-334-703.030	REGULAR - HOURLY	49,841	51,328	50,486	50,486	45,586	52,103	52,103
101-334-703.050	LONGEVITY	150	150					
101-334-703.070	OVERTIME	4,484	2,531	2,500	2,500	2,512	2,500	2,500
101-334-704.110	HOSPITALIZATION	4,237	6,065	4,805	4,805	10,081	11,061	11,030
101-334-704.140	LIFE AND DISABILITY	473	475	498	498	435	511	511
101-334-704.200	SOCIAL SEC CONTRIBUTIONS	4,105	4,009	3,771	3,771	3,390	3,775	3,775
101-334-704.300	RETIREMENT CONTRIBUTIONS	4,249	17,063	14,036	14,036	13,418	15,975	15,975
101-334-704.301	POST EMPLMT HLTH CARE SAVINGS	468	480	480	480	439	480	480
101-334-704.400	EDUCATION AND TRAINING	125	85	200	200	95	200	200
101-334-704.500	UNEMPLOYMENT COMPENSATION	143	143	300	300	143	300	300
101-334-704.600	WORKERS COMPENSATION	1,801	1,821	1,783	1,783	1,647	3,476	3,476
101-334-704.800	SICK PAY BUY OUT	1,195	995	1,505	1,505		1,563	1,563
101-334-726.000	SUPPLIES - GENERAL	369	128	200	200	111	200	200
101-334-726.006	RANGE SUPPLIES	266	171	100	100	73	100	100
101-334-726.046	SUPPLIES - UNIFORM/ACC	752	922	900	860	414	900	900
101-334-920.410	SERVICE CONTRACTS	762	1,138	950	1,150	1,056	950	950

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
101-334-930.500	TRAVEL	241	465	500	500	423	500	500
101-334-930.660	GASOLINE	9,411	7,263	6,500	6,300	3,062	6,500	6,500
Totals for dept 334 - SECONDARY ROAD PATROL		83,072	95,232	89,514	89,474	82,885	101,094	101,063
Dept 336 - OFF-ROAD VEHICLE GRANT								
101-336-703.030	REGULAR - HOURLY	45	46					
101-336-703.060	PART-TIME/TEMPORARY		4,118	4,326	4,326	812	4,326	4,368
101-336-703.070	OVERTIME	8,107	202	200	200	617	500	500
101-336-704.110	HOSPITALIZATION	2,269						
101-336-704.140	LIFE AND DISABILITY	11						
101-336-704.200	SOCIAL SEC CONTRIBUTIONS	591	328	331	331	107	331	335
101-336-704.300	RETIREMENT CONTRIBUTIONS	1,538				133		
101-336-704.301	POST EMPLMT HLTH CARE SAVINGS	58				4		
101-336-704.500	UNEMPLOYMENT COMPENSATION		58	76	76	15	76	76
101-336-704.600	WORKERS COMPENSATION	183	142	153	153	46	289	292
101-336-726.000	SUPPLIES - GENERAL	35	75	100	100	37	100	100
101-336-726.046	SUPPLIES - UNIFORM/ACC	8	77	200	200	50	200	200
101-336-726.050	REPAIRS AND MAINT SUPPLIES	466	1,500	1,000	1,000	106	500	500
101-336-920.410	SERVICE CONTRACTS		40		40	5		
101-336-930.660	GASOLINE		419	1,000	1,000	155	1,000	1,000
101-336-970.420	PROPERTY - VEHICLES			21,500	33,100	23,191		
Totals for dept 336 - OFF-ROAD VEHICLE GRANT		13,311	7,005	28,886	40,526	25,278	7,322	7,371
Dept 351 - JAIL								
101-351-703.020	REGULAR - SALARIED	53,431	54,499	56,881	56,881	50,317	58,018	58,587
101-351-703.030	REGULAR - HOURLY	452,225	457,538	495,128	495,128	381,187	499,252	500,000
101-351-703.050	LONGEVITY	1,650	1,150					
101-351-703.070	OVERTIME	49,620	48,779	40,000	40,000	61,704	45,000	45,000
101-351-704.110	HOSPITALIZATION	150,329	132,771	155,392	155,392	122,520	151,171	150,907
101-351-704.112	WELLNESS PROGRAM	1,000		1,000	1,000	1,100		1,100
101-351-704.140	LIFE AND DISABILITY	5,619	5,518	5,740	5,740	4,824	5,781	5,791
101-351-704.200	SOCIAL SEC CONTRIBUTIONS	40,431	41,547	39,526	39,526	36,149	40,027	40,155
101-351-704.300	RETIREMENT CONTRIBUTIONS	65,095	61,144	52,837	52,837	56,459	51,035	51,166
101-351-704.301	POST EMPLMT HLTH CARE SAVINGS	1,926	2,512	2,880	2,880	2,445	2,880	2,880
101-351-704.500	UNEMPLOYMENT COMPENSATION	2,157	2,359	4,200	4,200	2,235	4,200	4,200
101-351-704.600	WORKERS COMPENSATION	14,674	15,092	18,952	18,952	13,974	36,139	36,217
101-351-704.700	PAYMENTS IN LIEU OF INSURANCE	4,390	5,667	6,000	6,000	3,879	4,000	4,000
101-351-704.800	SICK PAY BUY OUT	4,388	5,561	6,409	6,409	132	6,419	6,419

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101-351-726.000	SUPPLIES - GENERAL	7,055	5,149	7,500	6,480	5,932	7,500	7,500
101-351-726.006	RANGE SUPPLIES	2,883	1,692	1,200	2,120	2,113	1,200	1,200
101-351-726.015	SUPPLIES - CLOTHING/BEDING	921	659	1,200	2,900	2,549	2,000	2,000
101-351-726.025	SUPPLIES - JANITORIAL	4,868	4,452	4,000	4,000	3,324	4,000	4,000
101-351-726.030	SUPPLIES - KITCHEN	3,888	4,366	5,000	5,000	4,268	5,000	5,000
101-351-726.035	SUPPLIES - MEDICAL/PHARMACY	18,534	1,206	5,000	2,794	1,304	4,000	4,000
101-351-726.046	SUPPLIES - UNIFORM/ACC	9,789	11,903	6,000	5,500	5,258	5,000	5,000
101-351-801.020	PROFESSIONAL	952	1,424	2,000	853	694	1,000	1,000
101-351-920.400	REPAIRS AND MAINTENANCE SVCS	6,617	4,313	6,000	3,300	2,903	5,700	5,700
101-351-920.410	SERVICE CONTRACTS	3,446	4,283	5,000	8,545	8,420	6,500	6,500
101-351-920.520	RENTAL - EQUIP/VEHICLES	1,350	1,144	500	1,216	936	500	500
101-351-930.150	SERVICE CHARGES			200				
101-351-930.210	TELEPHONE	3,531						
101-351-930.210-INMT000000	TELEPHONE	10,335	9,493	12,000	26,224	18,543	12,000	12,000
101-351-930.230	CELLULAR	605	587	900	900	392	1,000	1,000
101-351-930.300	ADVERTISING				(328)	72		
101-351-930.450	SHIPPING AND MAILING	234	454	500	220	152	500	500
101-351-930.470	INMATE HEALTH	51,700	48,540	45,000	74,706	51,161	45,000	45,000
101-351-930.500	TRAVEL	1,102	1,644	850	600	555	850	850
101-351-930.660	GASOLINE	131	639	800	700	379	800	800
101-351-930.700	ROOM AND BOARD	49,441	45,451	60,000	60,000	53,332	65,000	60,000
101-351-940.010	OUTSIDE CONTRACTED SERVICES	1,475	1,784		1,980	1,445	130	130
101-351-970.435	PROPERTY - MACHINERY & EQUIPMENT			30,000	5,794	5,745		
Totals for dept 351 - JAIL		1,025,792	983,320	1,078,595	1,098,449	906,402	1,071,602	1,069,102
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
Dept 445 - DRAINS								
101-445-930.999	MISC OTHER SERVICES	4,390	4,390	6,000	6,000		6,000	6,000
Totals for dept 445 - DRAINS		4,390	4,390	6,000	6,000		6,000	6,000
Dept 450 - REMONUMENTATION								
101-450-703.040	PER DIEM	1,500	1,650	1,800	1,350	1,350	2,000	2,000
101-450-726.000	SUPPLIES - GENERAL	259	150		480	479		
101-450-801.020	PROFESSIONAL	1,494	1,800	2,000	2,100		2,500	2,500
101-450-801.030	TECHNICAL SVCS	1,494	1,800	2,000	2,100	2,100	2,500	2,500

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101-450-940.010	OUTSIDE CONTRACTED SERVICES	30,039	31,675	41,255	41,025	41,025	48,000	48,000
Totals for dept 450 - REMONUMENTATION		34,786	37,075	47,055	47,055	44,954	55,000	55,000
Dept 601 - DISTRICT HEALTH								
101-601-940.010	OUTSIDE CONTRACTED SERVICES	195,909	205,606	228,611	228,611	216,579	233,412	233,412
Totals for dept 601 - DISTRICT HEALTH		195,909	205,606	228,611	228,611	216,579	233,412	233,412
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	73,653	82,438	82,439	83,422	82,930	82,930	88,712
Totals for dept 631 - SUBSTANCE ABUSE		73,653	82,438	82,439	83,422	82,930	82,930	88,712
Dept 648 - MEDICAL EXAMINER								
101-648-704.400	EDUCATION AND TRAINING			1,000	1,000		1,000	1,000
101-648-726.000	SUPPLIES - GENERAL	4,932	4,338	3,400	3,400	1,005	3,400	3,400
101-648-726.046	SUPPLIES - UNIFORM/ACC	1,032		900	900	10	900	900
101-648-801.020	PROFESSIONAL	40,813	46,849	38,000	48,000	42,429	41,000	41,000
101-648-920.400	REPAIRS AND MAINTENANCE SVCS	1,848	46	100	100		100	100
101-648-930.210	TELEPHONE	1,041	870	1,200	1,200	360	1,200	1,200
101-648-930.240	DATA/NETWORK SVCS	537	1,200	1,200	1,200	900	1,200	1,200
101-648-930.450	SHIPPING AND MAILING	6	2	50	50	9	50	50
101-648-930.460	TRANSPORTING	34,561	26,431	40,000	40,000	34,008	35,000	35,000
101-648-930.500	TRAVEL	1,322	1,092	1,400	1,400	854	1,400	1,400
101-648-930.600	MEMBERSHIP AND DUES	50	50	50	50	50	50	50
101-648-930.660	GASOLINE	906	980	1,300	1,300	915	1,300	1,300
101-648-930.920	AUTOPSIES	36,705	14,367	20,000	45,000	38,670	35,000	35,000
Totals for dept 648 - MEDICAL EXAMINER		123,753	96,225	108,600	143,600	119,210	121,600	121,600
Dept 649 - MENTAL HEALTH								
101-649-940.010	OUTSIDE CONTRACTED SERVICES	94,003	94,003	94,003	94,003	70,502	94,003	94,003
Totals for dept 649 - MENTAL HEALTH		94,003	94,003	94,003	94,003	70,502	94,003	94,003
Dept 681 - VETERANS BURIAL								
101-681-726.000	SUPPLIES - GENERAL	21	250	250	250		250	250
101-681-726.005	SUPPLIES - FLAGS	299	380	400	400		400	400

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101-681-930.960	VETERANS BURIAL	5,480	3,900	5,500	5,500	4,452	5,500	4,000
Totals for dept 681 - VETERANS BURIAL		5,800	4,530	6,150	6,150	4,452	6,150	4,650
Dept 682 - VETERANS AFFAIRS								
101-682-703.010	REG EMP - DEPT DIR/COMM	24,254	23,397	26,424	26,424	23,452	28,027	28,302
101-682-703.040	PER DIEM	160	250	1,200	650	100	700	700
101-682-703.050	LONGEVITY	125	139					
101-682-703.060	PART-TIME/TEMPORARY	7,181	9,466	10,109	10,109	8,941	10,311	29,668
101-682-704.110	HOSPITALIZATION	8,499	7,076	7,310	7,310	6,721	7,310	7,291
101-682-704.140	LIFE AND DISABILITY	402	384	183	417	374	191	192
101-682-704.200	SOCIAL SEC CONTRIBUTIONS	2,264	2,388	2,672	2,672	2,344	2,810	4,312
101-682-704.300	RETIREMENT CONTRIBUTIONS	9,368	6,738	7,024	7,024	6,595	7,506	10,114
101-682-704.301	POST EMPLMT HLTH CARE SAVINGS	289	288	240	290	265	240	240
101-682-704.400	EDUCATION AND TRAINING	90	270	200	200	65	1,200	1,200
101-682-704.500	UNEMPLOYMENT COMPENSATION	159	193	225	225	189	225	225
101-682-704.600	WORKERS COMPENSATION	88	92	387	387	91	784	900
101-682-704.700	PAYMENTS IN LIEU OF INSURANCE	200	200		500	150	200	200
101-682-704.800	SICK PAY BUY OUT			63	63		65	65
101-682-726.000	SUPPLIES - GENERAL	256	193	400	400	234	500	500
101-682-726.000-VA_CIG____	SUPPLIES - GENERAL							5,000
101-682-726.000-VA_GRANT__	SUPPLIES - GENERAL							3,236
101-682-920.410	SERVICE CONTRACTS	306	380	400	356	291	400	400
101-682-930.300	ADVERTISING	742	900	1,500	1,200	900	1,300	1,300
101-682-930.450	SHIPPING AND MAILING	210	174	400	400	125	400	400
101-682-930.500	TRAVEL	578	516	650	760	586	2,000	2,000
101-682-930.600	MEMBERSHIP AND DUES	55	55	200	200	108	200	200
101-682-940.010	OUTSIDE CONTRACTED SERVICES	145	145	170	170	145	200	200
Totals for dept 682 - VETERANS AFFAIRS		55,371	53,244	59,757	59,757	51,676	64,569	96,645
Dept 721 - PLANNING / ZONING								
101-721-703.010	REG EMP - DEPT DIR/COMM	21,240	21,197	20,192	13,127	15,200	7,079	7,148
101-721-703.020	REGULAR - SALARIED			23,892	24,312	4,848	24,514	24,754
101-721-703.030	REGULAR - HOURLY	21,393	26,223			24,502	15,944	15,944
101-721-703.040	PER DIEM	3,440	3,800	3,200	7,200	4,516		
101-721-703.050	LONGEVITY	120	120					
101-721-703.060	PART-TIME/TEMPORARY				7,816			
101-721-703.070	OVERTIME		1,657			1,783		
101-721-704.110	HOSPITALIZATION	14,878	12,828	7,310	6,559	10,573	4,657	4,644

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101-721-704.140	LIFE AND DISABILITY	505	550	680	680	566	604	607
101-721-704.200	SOCIAL SEC CONTRIBUTIONS	2,953	3,505	3,249	3,399	3,332	3,550	3,574
101-721-704.300	RETIREMENT CONTRIBUTIONS	5,939	9,580	9,678	8,863	9,118	7,927	7,986
101-721-704.301	POST EMPLMT HLTH CARE SAVINGS	323	371	400	400	337	400	400
101-721-704.400	EDUCATION AND TRAINING	1,084	965	2,500	2,500	1,049	2,500	2,500
101-721-704.500	UNEMPLOYMENT COMPENSATION	107	166	282	522	213	282	282
101-721-704.600	WORKERS COMPENSATION	535	634	128	128	552	267	268
101-721-704.700	PAYMENTS IN LIEU OF INSURANCE		330	660	665	433	660	660
101-721-726.000	SUPPLIES - GENERAL	780	229	1,500	1,477	178	1,500	1,500
101-721-726.200	BOOKS AND PERIODICALS	98	(98)	1,500	1,500		1,500	1,500
101-721-801.020	PROFESSIONAL	4,040	13,064	7,000	2,050	50	5,000	5,000
101-721-920.400	REPAIRS AND MAINTENANCE SVCS	32		500	500		500	500
101-721-930.230	CELLULAR	334	382	500	500	364	500	500
101-721-930.300	ADVERTISING	900	185	1,500	1,500	1,438	1,500	1,500
101-721-930.450	SHIPPING AND MAILING	104	386	1,500	1,472	120	1,500	1,500
101-721-930.500	TRAVEL	1,073	909	2,000	2,950	999	2,000	2,000
101-721-930.600	MEMBERSHIP AND DUES	120		500	500	120	500	500
101-721-930.660	GASOLINE	927	1,528	2,500	2,500	1,672	2,500	2,500
101-721-940.010	OUTSIDE CONTRACTED SERVICES				51	51		
Totals for dept 721 - PLANNING / ZONING		80,925	98,511	91,171	91,171	82,014	85,384	85,767
Dept 729 - CHAMBER OF COMMERCE								
101-729-930.600	MEMBERSHIP AND DUES	998	1,050	1,500	1,500	1,500	1,500	1,500
Totals for dept 729 - CHAMBER OF COMMERCE		998	1,050	1,500	1,500	1,500	1,500	1,500
Dept 731 - ECONOMIC ALLIANCE								
101-731-940.010	OUTSIDE CONTRACTED SERVICES	15,000	15,000	21,838	21,838	21,838	21,838	21,838
Totals for dept 731 - ECONOMIC ALLIANCE		15,000	15,000	21,838	21,838	21,838	21,838	21,838
Dept 851 - INSURANCE AND BONDS								
101-851-930.100	INSURANCE AND BONDS	227,252	219,339	220,000	220,000	97,645	220,000	220,000
Totals for dept 851 - INSURANCE AND BONDS		227,252	219,339	220,000	220,000	97,645	220,000	220,000
Dept 853 - HEALTH CARE RETIREES								
101-853-704.303	RETIREMENT ADDITIONAL PAYMENTS		205,260	54,300	204,469	204,469	55,000	55,426
101-853-940.110	HOSPITALIZATION/DENTAL	62,964	52,911	59,447	59,447	45,923	60,000	57,407
Totals for dept 853 - HEALTH CARE RETIREES		62,964	258,171	113,747	263,916	250,392	115,000	112,833

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 864 - DISTRIBUTIVE SERVICES								
101-864-726.000	SUPPLIES - GENERAL	12,011	8,323	5,818	5,818	5,325	8,800	8,800
101-864-801.020	PROFESSIONAL	1,000	41,254					
101-864-920.410	SERVICE CONTRACTS	10,637	9,863	12,000	12,000	8,082	15,700	15,700
101-864-930.150	SERVICE CHARGES	6,135	7,022	6,000	6,000	6,587	6,500	6,500
101-864-930.240	DATA/NETWORK SVCS	9,600	9,685	9,600	9,600	8,800	9,600	9,600
Totals for dept 864 - DISTRIBUTIVE SERVICES		39,383	76,147	33,418	33,418	28,794	40,600	40,600
Dept 941 - CONTINGENCY								
101-941-999.010	CONTINGENCY GENERAL FUND			100,000	30,746		100,000	100,000
Totals for dept 941 - CONTINGENCY				100,000	30,746		100,000	100,000
Dept 961 - APPROPRIATION - HUMAN SVCS								
101-961-999.000	TRANSFER OUT	5,835	8,904	9,120	9,120	9,120	9,480	9,480
Totals for dept 961 - APPROPRIATION - HUMAN SVCS		5,835	8,904	9,120	9,120	9,120	9,480	9,480
Dept 962 - APPROPRIATION - LGL DFS FUND								
101-962-999.000	TRANSFER OUT			35,000	35,000	35,000	40,000	40,000
Totals for dept 962 - APPROPRIATION - LGL DFS FUND				35,000	35,000	35,000	40,000	40,000
Dept 966 - APPROPRIATION - AIRPORT								
101-966-999.000	TRANSFER OUT	239,281		150,000	150,000	150,000	75,000	75,000
Totals for dept 966 - APPROPRIATION - AIRPORT		239,281		150,000	150,000	150,000	75,000	75,000
Dept 967 - APPROPRIATION - CHILD CARE								
101-967-999.000	TRANSFER OUT	360,000	350,000	235,000	235,000	235,000	235,000	250,000
Totals for dept 967 - APPROPRIATION - CHILD CARE		360,000	350,000	235,000	235,000	235,000	235,000	250,000
Dept 968 - APPROPRIATION - FOC								
101-968-999.000		113,264	113,264	92,928	92,928	92,928	82,806	110,349
Totals for dept 968 - APPROPRIATION - FOC		113,264	113,264	92,928	92,928	92,928	82,806	110,349
Dept 969 - APPROPRIATION - OTHER FUNDS								
101-969-999.000	TRANSFER OUT	19,292	410,077		27,800	27,800	50,000	50,000
Totals for dept 969 - APPROPRIATION - OTHER FUNDS		19,292	410,077		27,800	27,800	50,000	50,000
Dept 970 - APPROPRIATION - EQUIP FUND								
101-970-999.000	TRANSFER OUT	65,000						

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Totals for dept 970 - APPROPRIATION - EQUIP FUND		65,000						
Dept 971 - APPROPRIATION - SLDRS SLRS								
101-971-999.000	TRANSFER OUT	5,000	5,000					
Totals for dept 971 - APPROPRIATION - SLDRS SLRS		5,000	5,000					
Dept 972 - APPROPRIATION - CAP PROJ FUND								
101-972-999.000	TRANSFER OUT	135,000	5,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 972 - APPROPRIATION - CAP PROJ FUND		135,000	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	6,000	11,000	11,000	11,000	6,000	6,000
Totals for dept 978 - APPROPRIATION - MAPPING FUND		6,000	6,000	11,000	11,000	11,000	6,000	6,000
TOTAL APPROPRIATIONS		**7,574,722**	**7,890,618**	**8,244,739**	**8,463,486**	**6,987,978**	**8,699,268**	**8,611,372**
NET OF REVENUES/APPROPRIATIONS - FUND 101		314,279	300,656			562,698	(112,011)	
BEGINNING FUND BALANCE		2,708,510	3,022,800	3,323,462	3,323,462	3,323,462	3,886,160	3,886,160
ENDING FUND BALANCE		3,022,789	3,323,456	3,323,462	3,323,462	3,886,160	3,774,149	3,886,160

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 257 - BUDGET STABLIZATION								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
257-025-664.010	INTEREST - GENERAL		5,713	5,000	5,000	4,400		4,000
Totals for dept 025 - INTEREST EARNINGS			5,713	5,000	5,000	4,400		4,000
TOTAL ESTIMATED REVENUES			**5,713**	**5,000**	**5,000**	**4,400**		**4,000**
APPROPRIATIONS								
Dept 941 - CONTINGENCY								
257-941-955.000	GAIN/LOSS ON INVESTMENTS		(339)			(366)		
257-941-999.990	CONTRIBUTION TO FUND BALANCE			5,000	5,000			4,000
Totals for dept 941 - CONTINGENCY			(339)	5,000	5,000	(366)		4,000
TOTAL APPROPRIATIONS			**(339)**	**5,000**	**5,000**	**(366)**		**4,000**
NET OF REVENUES/APPROPRIATIONS - FUND 257			6,052			4,766		
BEGINNING FUND BALANCE		1,485,187	1,485,187	1,491,239	1,491,239	1,491,239	1,496,005	1,496,005
ENDING FUND BALANCE		1,485,187	1,491,239	1,491,239	1,491,239	1,496,005	1,496,005	1,496,005

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 280 - LEGAL DEFENSE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
280-025-664.010	INTEREST - GENERAL	228	99			58		
Totals for dept 025 - INTEREST EARNINGS		228	99			58		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
280-050-400.001	BUDGETED USE OF FUND BALANCE				8,500			
280-050-699.030	OTHER SOURCE - TRANSFERS			35,000	62,800	62,800		40,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				35,000	71,300	62,800		40,000
TOTAL ESTIMATED REVENUES		**228**	**99**	**35,000**	**71,300**	**62,858**		**40,000**
APPROPRIATIONS								
Dept 270 - HUMAN RESOURCES								
280-270-726.000	SUPPLIES - GENERAL				100	45		
280-270-801.020	PROFESSIONAL	35,726	51,669	35,000	63,590	49,122		35,000
280-270-801.020-ZONING____	PROFESSIONAL		1,705		7,610	4,139		5,000
Totals for dept 270 - HUMAN RESOURCES		35,726	53,374	35,000	71,300	53,306		40,000
TOTAL APPROPRIATIONS		**35,726**	**53,374**	**35,000**	**71,300**	**53,306**		**40,000**
NET OF REVENUES/APPROPRIATIONS - FUND 280		(35,498)	(53,275)			9,552		
BEGINNING FUND BALANCE		122,450	86,952	33,677	33,677	33,677	43,229	43,229
ENDING FUND BALANCE		86,952	33,677	33,677	33,677	43,229	43,229	43,229

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 293 - SOLDIERS' RELIEF FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
293-050-400.001	BUDGETED USE OF FUND BALANCE			5,000	5,000		5,000	5,000
293-050-674.000	OTHER REV - CONTRIBUTIONS					500		
293-050-699.030	OTHER SOURCE - TRANSFERS	5,000	5,000					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		5,000	5,000	5,000	5,000	500	5,000	5,000
TOTAL ESTIMATED REVENUES		**5,000**	**5,000**	**5,000**	**5,000**	**500**	**5,000**	**5,000**
APPROPRIATIONS								
Dept 689 - SOLDIERS AND SAILORS								
293-689-930.999	MISC OTHER SERVICES	2,925	9,053	5,000	5,000	2,621	5,000	5,000
Totals for dept 689 - SOLDIERS AND SAILORS		2,925	9,053	5,000	5,000	2,621	5,000	5,000
TOTAL APPROPRIATIONS		**2,925**	**9,053**	**5,000**	**5,000**	**2,621**	**5,000**	**5,000**
NET OF REVENUES/APPROPRIATIONS - FUND 293		2,075	(4,053)			(2,121)		
BEGINNING FUND BALANCE		22,273	24,348	20,295	20,295	20,295	18,174	18,174
ENDING FUND BALANCE		24,348	20,295	20,295	20,295	18,174	18,174	18,174

SPECIAL REVENUE FUNDS

PROPOSED 2019 BUDGET
SPECIAL REVENUE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 205 - WORK CAMP								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
205-025-664.010	INTEREST - GENERAL	179	337					
Totals for dept 025 - INTEREST EARNINGS		179	337					
Dept 030 - OTHER REVENUE								
205-030-676.040	REIMBURSEMENT - GENERAL	1,754	95			40		
Totals for dept 030 - OTHER REVENUE		1,754	95			40		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
205-050-400.001	BUDGETED USE OF FUND BALANCE			43,169	43,169			
205-050-607.051	DRUG TESTING / PBT TESTING	366	536	1,000	1,000	1,184	1,000	1,000
205-050-607.317	FEE - PARTICIPANT FEES	20,594	18,923	35,000	35,000	17,420	20,000	25,000
205-050-607.318	FEE-CHGD TO AGENCIES FOR WORK						28,750	28,750
205-050-626.030	SERVICE - CURRENT SERVICES	23,009	27,571	23,000	23,000	23,740		
205-050-626.030-ALTENZIMMR	SERVICE - CURRENT SERVICES					416		
205-050-699.030	OTHER SOURCE - TRANSFERS	25,670	25,670	50,000	78,000	78,000	64,760	66,155
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		69,639	72,700	152,169	180,169	120,760	114,510	120,905
TOTAL ESTIMATED REVENUES		**71,572**	**73,132**	**152,169**	**180,169**	**120,800**	**114,510**	**120,905**
APPROPRIATIONS								
Dept 301 - SHERIFF								
205-301-703.020	REGULAR - SALARIED	28,312	42,259	43,748	43,748	38,700	44,623	45,061
205-301-703.030	REGULAR - HOURLY	27,673	29,593	30,857	30,837	16,220	14,682	17,791
205-301-703.050	LONGEVITY	175	175					
205-301-703.060	PART-TIME/TEMPORARY	11,029				2,325		
205-301-703.070	OVERTIME	537	2,179	1,500	1,500	843		
205-301-704.110	HOSPITALIZATION	19,326	22,764	26,221	26,221	21,699	21,203	14,581
205-301-704.140	LIFE AND DISABILITY	577	802	627	627	599	391	394
205-301-704.200	SOCIAL SEC CONTRIBUTIONS	4,866	5,351	5,249	5,249	4,083	4,158	4,562

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
205-301-704.300	RETIREMENT CONTRIBUTIONS	7,760	9,193	10,564	10,564	7,799	7,207	7,278
205-301-704.301	POST EMPLMT HLTH CARE SAVINGS	268	240	480	480	119	480	480
205-301-704.303	RETIREMENT ADDITIONAL PAYMENTS		1,124	1,112	1,132	1,131		757
205-301-704.500	UNEMPLOYMENT COMPENSATION	327	285	600	600	317	600	600
205-301-704.600	WORKERS COMPENSATION	1,846	2,501	2,634	2,634	1,971	3,956	4,193
205-301-704.800	SICK PAY BUY OUT	417	777					
205-301-726.000	SUPPLIES - GENERAL	2,012	2,109	2,000	3,945	3,016	2,500	2,500
205-301-726.006	RANGE SUPPLIES	416	331	400	(100)	145	500	500
205-301-726.046	SUPPLIES - UNIFORM/ACC	731	1,003	1,500	1,500	1,206	1,000	1,000
205-301-726.050	REPAIRS AND MAINT SUPLLIES	3,763	3,488	1,500	835	681	1,500	1,500
205-301-801.020	PROFESSIONAL	178	273	500	420	246	500	500
205-301-920.400	REPAIRS AND MAINTENANCE SVCS	669	977	1,000	700	511	1,000	1,000
205-301-920.410	SERVICE CONTRACTS	320	770	600	600	487	600	600
205-301-930.100	INSURANCE AND BONDS	776	823	800	800	782	800	800
205-301-930.210	TELEPHONE	197						
205-301-930.230	CELLULAR	1,013	1,197	1,500	1,100	784	1,500	1,500
205-301-930.240	DATA/NETWORK SVCS	224	144	200	200	176	200	200
205-301-930.450	SHIPPING AND MAILING	9	6	50	50			
205-301-930.500	TRAVEL	15	31			15		
205-301-930.660	GASOLINE	3,086	3,847	4,000	4,000	3,771	4,500	4,500
205-301-930.700	ROOM AND BOARD	2,134	3,453	3,000	3,000	3,301	3,000	3,000
205-301-940.000	INSIDE PURCHASED SERVICES	10,649	11,350	11,527	11,527		7,608	7,608
205-301-940.010	OUTSIDE CONTRACTED SERVICES					145		
205-941-999.990	CONTRIBUTION TO FUND BALANCE				28,000			
Totals for dept 301 - SHERIFF		129,305	147,045	152,169	180,169	111,072	122,508	120,905
TOTAL APPROPRIATIONS		**129,305**	**147,045**	**152,169**	**180,169**	**111,072**	**122,508**	**120,905**
NET OF REVENUES/APPROPRIATIONS - FUND 205		(57,733)	(73,913)			9,728	(7,998)	
BEGINNING FUND BALANCE		148,622	90,889	16,975	16,975	16,975	26,703	26,703
ENDING FUND BALANCE		90,889	16,976	16,975	16,975	26,703	18,705	26,703

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 208 - PARKS AND RECREATION								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
208-010-402.000	CURRENT REAL PROP TAXES	198,171	199,357	307,431	307,431	286,530	312,656	312,656
208-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(250)	(564)			(12)		
208-010-411.000	DELINQUENT REAL PROPERTY TAXES	13,324	14,766			18,362		
208-010-420.000	DELINQUENT PERS PROP TAXES	430	1,244			723		
208-010-420.001	MILITARY-IFT-CF TAXES	426	584			11		
208-010-429.000	COMMERCIAL FOREST RESERVE	35	35			54		
208-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		3,189			5,472		
208-010-445.022	INT ON TAXES	40	136			57		
Totals for dept 010 - PROPERTY TAXES		212,176	218,747	307,431	307,431	311,197	312,656	312,656
Dept 025 - INTEREST EARNINGS								
208-025-664.010	INTEREST - GENERAL	6,564	9,142			9,512		656
208-025-694.000	OTHER INCOME - OVER AND SHORT		(60)					
Totals for dept 025 - INTEREST EARNINGS		6,564	9,082			9,512		656
Dept 030 - OTHER REVENUE								
208-030-675.000	PILT	1,573	1,599			2,148		
208-030-676.040	REIMBURSEMENT - GENERAL	3,591				945		
208-030-694.000	OTHER INCOME - OVER AND SHORT	49	9					
208-030-694.015	OTHER INCOME - OTHER					269		
Totals for dept 030 - OTHER REVENUE		5,213	1,608			3,362		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
208-050-400.001	BUDGETED USE OF FUND BALANCE				65,135		50,000	
208-050-699.030	OTHER SOURCE - TRANSFERS	350	425					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		350	425		65,135		50,000	
Dept 440 - PARKS								
208-440-539.000	STATE GRANTS	1,658	19,000					
208-440-642.030	SALES - CONCESSIONS	8,935	9,813	7,500	7,500	9,213	7,500	9,000
208-440-651.060	USE -RESERVATION PAVILION	2,501	2,894	2,000	2,000	2,195	2,000	2,000
208-440-651.063	USE-PAVILION RENTAL IRONTONE SPRINGS	634	30	500	500	263	250	250
208-440-652.010	ADMISSION - DAILY PASS	14,192	14,387	13,000	13,000	12,782	13,000	13,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
208-440-652.020	ADMISSION - SEASON PASS	18,607	18,210	16,000	16,000	19,258	16,000	18,000
208-440-652.030	ADMISSION - CAMPING FEE	175,298	142,462	135,000	135,000	149,568	135,000	135,000
208-440-652.030-HALLOWEEN_	ADMISSION - CAMPING FEE	534	620			(158)		
208-440-652.045	ADMISSION - CABIN RENTAL	5,455	16,646	11,000	11,000	15,654	11,000	13,000
208-440-652.060	SERVICE FEES	1,601	2,043			2,752		
208-440-655.050	FINES - NSF CHECK CHG		(20)					
208-440-674.000	OTHER REV - CONTRIBUTIONS	522	170			15		
208-440-674.000-FRWKS00000	OTHER REV - CONTRIBUTIONS	14,227	10,145	15,000	15,000	3,750	15,000	15,000
Totals for dept 440 - PARKS		244,164	236,400	200,000	200,000	215,292	199,750	205,250
Dept 442 - REC PROGRAMS								
208-442-626.030	SERVICE - CURRENT SERVICES	3						
208-442-626.030-BD_PARTY__	SERVICE - CURRENT SERVICES	3,549	2,258	2,500	2,500	2,126	2,500	2,500
208-442-626.030-BEAR_BBALL	SERVICE - CURRENT SERVICES	2,220	1,060	1,750	1,750	(275)	1,500	1,500
208-442-626.030-GYM_RENTAL	SERVICE - CURRENT SERVICES	2,665	4,340	1,000	1,000	2,253	1,500	1,500
208-442-626.030-GYMNASTICS	SERVICE - CURRENT SERVICES	2,925	2,520	2,250	2,250	3,038	2,500	2,500
208-442-626.030-LOCK_INS__	SERVICE - CURRENT SERVICES	1,375	825	550	550	825	550	550
208-442-626.030-VOLLEYBALL	SERVICE - CURRENT SERVICES		(280)	2,500	2,500	180		
208-442-626.030-WM_VBALL__	SERVICE - CURRENT SERVICES	7,744	8,030	2,500	2,500	3,406	2,500	2,500
208-442-652.010	ADMISSION - DAILY PASS	604	1,232	650	650	926	800	800
208-442-674.000	OTHER REV - CONTRIBUTIONS	587	666			174		
Totals for dept 442 - REC PROGRAMS		21,672	20,651	13,700	13,700	12,653	11,850	11,850
Dept 445 - DRAINS								
208-445-674.000	OTHER REV - CONTRIBUTIONS	(548)						
Totals for dept 445 - DRAINS		(548)						
TOTAL ESTIMATED REVENUES		**489,591**	**486,913**	**521,131**	**586,266**	**552,016**	**574,256**	**530,412**
APPROPRIATIONS								
Dept 751 - COUNTY PARKS								
208-751-703.010	REG EMP - DEPT DIR/COMM	18,124	21,364	23,448	23,448	20,871	24,961	25,205
208-751-703.030	REGULAR - HOURLY	37,628	35,745	38,327	38,327	34,658	38,681	39,483
208-751-703.050	LONGEVITY	175	175					
208-751-703.060	PART-TIME/TEMPORARY	37,118	45,523	51,425	51,425	42,559	48,696	49,173
208-751-703.070	OVERTIME	3,463	4,952	5,000	5,000	2,983	5,000	5,000
208-751-704.110	HOSPITALIZATION	10,051	11,815	12,330	12,330	11,923	14,724	13,579

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
208-751-704.140	LIFE AND DISABILITY	648	708	942	942	674	968	978
208-751-704.200	SOCIAL SEC CONTRIBUTIONS	7,187	8,020	8,420	8,420	7,512	8,332	8,471
208-751-704.300	RETIREMENT CONTRIBUTIONS	9,778	11,489	11,860	11,860	11,664	12,327	12,504
208-751-704.301	POST EMPLMT HLTH CARE SAVINGS	304	330	456	456	308	456	456
208-751-704.303	RETIREMENT ADDITIONAL PAYMENTS		1,411	1,403	1,429	1,428		1,588
208-751-704.400	EDUCATION AND TRAINING	50		50	50			
208-751-704.500	UNEMPLOYMENT COMPENSATION	762	895	745	745	804	745	745
208-751-704.600	WORKERS COMPENSATION	3,077	3,449	2,337	2,337	3,275	4,365	4,435
208-751-726.000	SUPPLIES - GENERAL	11,215	11,768	11,000	13,963	13,839	14,000	14,000
208-751-726.025	SUPPLIES - JANITORIAL	1,834	2,737	2,750	3,250	3,206	2,750	2,750
208-751-726.035	SUPPLIES - MEDICAL/PHARMACY		104	450	(43)		450	450
208-751-726.040	SUPPLIES - RECREATIONAL	357	1,130	2,500	2,230	2,230	2,500	2,500
208-751-726.046	SUPPLIES - UNIFORM/ACC	427	1,078	1,000	1,000	912	1,000	1,000
208-751-726.050	REPAIRS AND MAINT SUPPLIES	9,271	11,521	13,000	9,944	9,762	14,000	14,000
208-751-801.020	PROFESSIONAL	705	311	1,216	3,151	3,150	1,200	1,200
208-751-920.200	WATER/SEWAGE	9,237	7,379	7,000	22,000	15,655	9,000	9,000
208-751-930.100	INSURANCE AND BONDS	2,992	2,856	3,750	3,750	3,845	3,750	3,750
208-751-930.150	SERVICE CHARGES		332	500	500	58	500	500
208-751-930.210	TELEPHONE	910	368	900	788	628	600	600
208-751-930.230	CELLULAR	884	914	750	862	750	800	800
208-751-930.300	ADVERTISING	875	3,020	4,500	4,500	4,472	5,000	5,000
208-751-930.450	SHIPPING AND MAILING	96	58	150	150	18	150	150
208-751-930.500	TRAVEL	99						
208-751-930.610	NATURAL GAS	488		1,000	1,000	474	1,000	1,000
208-751-930.620	ELECTRICITY	13,243	14,574	14,000	14,000	12,832	16,000	16,000
208-751-930.660	GASOLINE	1,206	1,362	2,000	1,975	1,539	1,500	1,500
208-751-940.000	INSIDE PURCHASED SERVICES	13,000	16,500	18,000	18,000	18,000	13,761	13,761
208-751-940.010	OUTSIDE CONTRACTED SERVICES	979	1,512	1,000	1,000	952	1,000	1,000
208-751-940.010-FRWKS00000	OUTSIDE CONTRACTED SERVICES	13,453	10,145	15,000	15,000	13,895	15,000	15,000
208-751-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	1,110	850	2,000	930	930	2,000	2,000
Totals for dept 751 - COUNTY PARKS		210,746	234,395	259,209	274,719	245,806	265,216	267,578
Dept 752 - COMMUNITY CENTER								
208-752-703.010	REG EMP - DEPT DIR/COMM	18,125	21,365	23,448	23,448	20,872	24,961	25,205
208-752-703.030	REGULAR - HOURLY	33,638	35,742	38,327	38,327	33,205	48,007	48,478
208-752-703.040	PER DIEM	3,560	4,300		5,400	3,700		
208-752-703.050	LONGEVITY	175	175					
208-752-703.060	PART-TIME/TEMPORARY	5,066	13,293	6,351	6,351	9,931	2,273	2,296

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
208-752-703.070	OVERTIME	2,741	3,991	2,500	2,500	2,281	2,500	2,500
208-752-704.110	HOSPITALIZATION	10,151	11,815	12,330	12,330	11,602	17,384	16,231
208-752-704.140	LIFE AND DISABILITY	643	708	942	942	663	972	979
208-752-704.200	SOCIAL SEC CONTRIBUTIONS	4,379	5,480	4,972	4,972	4,856	5,425	5,503
208-752-704.300	RETIREMENT CONTRIBUTIONS	8,979	11,517	9,468	9,468	11,445	10,371	12,893
208-752-704.301	POST EMPLMT HLTH CARE SAVINGS	314	332	456	456	308	456	456
208-752-704.303	RETIREMENT ADDITIONAL PAYMENTS		1,411	1,519	1,547	1,547		1,501
208-752-704.400	EDUCATION AND TRAINING	49	217	1,500	1,500	570	1,500	1,500
208-752-704.500	UNEMPLOYMENT COMPENSATION	282	415	645	645	358	745	745
208-752-704.600	WORKERS COMPENSATION	2,050	2,757	2,330	2,330	2,158	4,869	4,916
208-752-726.000	SUPPLIES - GENERAL	7,571	6,274	9,000	8,168	7,742	9,000	9,000
208-752-726.025	SUPPLIES - JANITORIAL	1,215	2,468	3,000	3,000	2,744	3,500	3,500
208-752-726.035	SUPPLIES - MEDICAL/PHARMACY	524	97	700			500	500
208-752-726.040	SUPPLIES - RECREATIONAL	1,044	1,228	1,500	404	403	1,500	1,500
208-752-726.046	SUPPLIES - UNIFORM/ACC	108	253	500			500	500
208-752-726.050	REPAIRS AND MAINT SUPLLIES	19,605	9,731	15,000	13,700	12,844	13,000	13,000
208-752-801.020	PROFESSIONAL	6,854	311	1,416	1,416	776	1,500	1,500
208-752-920.200	WATER/SEWAGE	2,199	1,999	3,000	3,000	1,941	3,000	3,000
208-752-920.320	SNOW PLOWING	1,148	839	200	500	485	200	200
208-752-920.410	SERVICE CONTRACTS	673						
208-752-930.100	INSURANCE AND BONDS	2,992	2,856	3,750	3,750	3,845	3,750	3,750
208-752-930.210	TELEPHONE	693	438	1,000	1,000	362	750	750
208-752-930.230	CELLULAR	842	914	1,000	1,000	750	1,000	1,000
208-752-930.300	ADVERTISING	947	3,550	4,000	4,000	3,948	5,000	5,000
208-752-930.450	SHIPPING AND MAILING	101	58	150	150	34	150	150
208-752-930.500	TRAVEL	978	979	1,500	1,500	995	1,500	1,500
208-752-930.610	NATURAL GAS	2,495	3,462	4,000	3,750	2,480	4,000	4,000
208-752-930.620	ELECTRICITY	4,715	4,611	6,500	5,700	3,620	5,500	5,500
208-752-930.660	GASOLINE	1,206	1,362	2,000	1,700	1,539	2,000	2,000
208-752-940.000	INSIDE PURCHASED SERVICES	13,000	16,500	18,000	18,000	18,000	13,761	13,761
208-752-940.010	OUTSIDE CONTRACTED SERVICES	80						
208-752-940.010-BEAR_BBALL	OUTSIDE CONTRACTED SERVICES	720	1,664	1,800	1,800	966	1,800	1,800
208-752-940.010-VOLLEYBALL	OUTSIDE CONTRACTED SERVICES	3,200	2,500	2,500	2,500	2,250	2,500	2,500
208-752-940.010-WK RL00000	OUTSIDE CONTRACTED SERVICES	270	590	1,000	540	540		
208-752-940.010-WM_VBALL__	OUTSIDE CONTRACTED SERVICES	2,450	3,300	2,500	2,500	1,000	1,500	1,500
Totals for dept 752 - COMMUNITY CENTER		165,782	179,502	188,804	188,294	170,760	195,374	199,114

Dept 901 - CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
208-901-970.200	PROPERTY - BUILDINGS		46,910				8,500	8,500
208-901-970.300	PROPERTY - IMPROVEMENTS		24,573	20,000	70,135	25,327	50,000	50,000
208-901-970.420	PROPERTY - VEHICLES		79			32,521		
208-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	3,500	1,228	12,000	12,000	9,832		
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		8,720	78,010	37,220	87,355	72,900	63,720	63,720
Dept 941 - CONTINGENCY								
208-941-999.990	CONTRIBUTION TO FUND BALANCE			35,898	35,898			
Totals for dept 941 - CONTINGENCY				35,898	35,898			
TOTAL APPROPRIATIONS		**385,248**	**491,907**	**521,131**	**586,266**	**489,466**	**524,310**	**530,412**
NET OF REVENUES/APPROPRIATIONS - FUND 208		104,343	(4,994)			62,550	49,946	
BEGINNING FUND BALANCE		167,413	271,753	266,761	266,761	266,761	329,311	329,311
ENDING FUND BALANCE		271,756	266,759	266,761	266,761	329,311	379,257	329,311

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 209 - GROEN NATURE PRESERVE FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
209-030-676.040	REIMBURSEMENT - GENERAL	471						
Totals for dept 030 - OTHER REVENUE		471						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
209-050-674.000	OTHER REV - CONTRIBUTIONS	72,266	130,531	303,367	303,367	195,985		229,569
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		72,266	130,531	303,367	303,367	195,985		229,569
Dept 440 - PARKS								
209-440-607.012	FEE - SNOWSHOE RENTAL	22	10			6		
209-440-674.000	OTHER REV - CONTRIBUTIONS	346	223			201		
Totals for dept 440 - PARKS		368	233			207		
TOTAL ESTIMATED REVENUES		**73,105**	**130,764**	**303,367**	**303,367**	**196,192**		**229,569**
APPROPRIATIONS								
Dept 751 - COUNTY PARKS								
209-751-703.010	REG EMP - DEPT DIR/COMM	4,028	4,748	5,211	5,211	4,638	5,547	5,602
209-751-703.020	REGULAR - SALARIED		1,545	52,733	52,733	46,468	53,581	54,106
209-751-703.030	REGULAR - HOURLY		4,981	34,549	24,049	468		
209-751-703.050	LONGEVITY		75					
209-751-703.060	PART-TIME/TEMPORARY	31,028	22,564	65,236	65,236	35,681	64,476	47,031
209-751-703.070	OVERTIME	627	2,271	1,500	1,500	965	1,500	1,500
209-751-704.110	HOSPITALIZATION	1,076	2,975	65,210	45,648	21,118	29,728	23,083
209-751-704.140	LIFE AND DISABILITY	61	127	1,300	1,300	484	880	886
209-751-704.200	SOCIAL SEC CONTRIBUTIONS	2,708	2,697	10,914	10,914	6,358	8,909	7,753
209-751-704.300	RETIREMENT CONTRIBUTIONS	329	2,613	20,739	20,739	8,222	11,156	11,266
209-751-704.301	POST EMPLMT HLTH CARE SAVINGS	42	181	1,088	1,088	484	1,008	1,008
209-751-704.303	RETIREMENT ADDITIONAL PAYMENTS		167		1,301	1,300		1,298
209-751-704.400	EDUCATION AND TRAINING	40						
209-751-704.400-CLASS_____	EDUCATION AND TRAINING			5,000	5,000		5,000	5,000
209-751-704.500	UNEMPLOYMENT COMPENSATION	328	361	1,380	1,380	590	1,230	1,230
209-751-704.600	WORKERS COMPENSATION	1,147	1,154	4,207	4,207	2,870	7,998	6,906

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
209-751-726.000	SUPPLIES - GENERAL	4,218	4,998	5,000	9,831	8,204	10,000	10,000
209-751-726.025	SUPPLIES - JANITORIAL	51	80	800	1,749	837	2,000	2,000
209-751-726.035	SUPPLIES - MEDICAL/PHARMACY		1,395	1,200	(900)		1,000	1,000
209-751-726.046	SUPPLIES - UNIFORM/ACC	100	286	1,000	680	678	500	500
209-751-726.050	REPAIRS AND MAINT SUPPLIES	7,530	2,089	7,500	8,868	8,212	7,000	7,000
209-751-801.020	PROFESSIONAL	399	1,039	500	500	11	500	500
209-751-930.210	TELEPHONE	926	1,041	1,000	2,062	1,914	1,400	1,400
209-751-930.230	CELLULAR				687	559	500	500
209-751-930.300	ADVERTISING	2,326	3,568	4,500	1,714	1,712	5,000	5,000
209-751-930.450	SHIPPING AND MAILING		49	100	100		100	100
209-751-930.500	TRAVEL		143	200	200		400	400
209-751-930.610	NATURAL GAS				4,972	3,817	3,500	5,000
209-751-930.620	ELECTRICITY	2,256	2,344	3,000	13,340	7,835	10,000	14,000
209-751-930.660	GASOLINE	366	368	1,500	7,758	5,110	7,500	7,500
209-751-940.010	OUTSIDE CONTRACTED SERVICES		224	2,000	500	290	2,000	2,000
Totals for dept 751 - COUNTY PARKS		59,586	64,083	297,367	292,367	168,825	242,413	223,569
Dept 901 - CAPITAL OUTLAY								
209-901-970.300	PROPERTY - IMPROVEMENTS	4,767	1,974	6,000	11,000	13,050	6,000	6,000
209-901-970.420	PROPERTY - VEHICLES		52,000					
Totals for dept 901 - CAPITAL OUTLAY		4,767	53,974	6,000	11,000	13,050	6,000	6,000
TOTAL APPROPRIATIONS		**64,353**	**118,057**	**303,367**	**303,367**	**181,875**	**248,413**	**229,569**
NET OF REVENUES/APPROPRIATIONS - FUND 209		8,752	12,707			14,317	(248,413)	
BEGINNING FUND BALANCE		8,632	17,384	30,091	30,091	30,091	44,408	44,408
ENDING FUND BALANCE		17,384	30,091	30,091	30,091	44,408	(204,005)	44,408

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 212 - ANIMAL CONTROL								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
212-010-402.000	CURRENT REAL PROP TAXES	317,185	319,071	368,917	368,917	343,871	375,187	375,187
212-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(400)	(883)			(9)		
212-010-411.000	DELINQUENT REAL PROPERTY TAXES	21,334	23,641			22,040		
212-010-420.000	DELINQUENT PERS PROP TAXES	687	1,980			1,067		
212-010-420.001	MILITARY-IFT-CF TAXES	682	935			13		
212-010-429.000	COMMERCIAL FOREST RESERVE	57	56			73		
212-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		5,102			8,755		6,744
212-010-445.022	INT ON TAXES	64	214			71		
Totals for dept 010 - PROPERTY TAXES		339,609	350,116	368,917	368,917	375,881	375,187	381,931
Dept 025 - INTEREST EARNINGS								
212-025-664.010	INTEREST - GENERAL	8,531	8,695			9,070		8,000
Totals for dept 025 - INTEREST EARNINGS		8,531	8,695			9,070		8,000
Dept 030 - OTHER REVENUE								
212-030-674.000	OTHER REV - CONTRIBUTIONS	12,826	13,711	10,000	10,000	6,823	10,000	10,000
212-030-674.000-ESTAT00000	OTHER REV - CONTRIBUTIONS	165	153	100	100	90	100	100
212-030-675.000	PILT	2,517	2,559			2,578		
212-030-676.040	REIMBURSEMENT - GENERAL	2,121				291		
212-030-694.000	OTHER INCOME - OVER AND SHORT	(95)	(155)			(57)		
Totals for dept 030 - OTHER REVENUE		17,534	16,268	10,100	10,100	9,725	10,100	10,100
Dept 050 - SPECIAL ITEMS/TRANSFERS								
212-050-400.001	BUDGETED USE OF FUND BALANCE			100,647	100,647			
212-050-673.002	SALE OF SEIZED PROPERTY		4,652					
212-050-676.040	REIMBURSEMENT - GENERAL		229					
212-050-699.030	OTHER SOURCE - TRANSFERS	525	700					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		525	5,581	100,647	100,647			
Dept 260 - FEES/CHARGES								
212-260-476.030	NON BUS - DOG LICENSE	34,523	34,147	33,000	33,000	30,280	33,000	33,000
212-260-607.300	FEE - ADOPTION	13,005	10,690	10,000	10,000	10,935	10,000	10,000
212-260-626.020-BRDG000000	SERVICE - BOARDING	445	620	100	100	1,962	100	904

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
212-260-655.020-MISC000000	FINES - MISC	1,145	455	500	500	535		
212-260-655.050	FINES - NSF CHECK CHG	(40)	(40)			(10)		
Totals for dept 260 - FEES/CHARGES		49,078	45,872	43,600	43,600	43,702	43,100	43,904
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		**415,277**	**426,532**	**523,264**	**523,264**	**438,549**	**428,387**	**443,935**
APPROPRIATIONS								
Dept 430 - ANIMAL CONTROL								
212-430-703.010	REG EMP - DEPT DIR/COMM	45,800	46,668	49,065	49,065	43,320	52,365	52,879
212-430-703.030	REGULAR - HOURLY	101,419	104,284	116,627	116,627	95,590	116,243	117,005
212-430-703.050	LONGEVITY	525	700					
212-430-703.060	PART-TIME/TEMPORARY	12,341	13,401	15,912	15,912	15,141	16,231	16,390
212-430-703.070	OVERTIME	2,528	4,328	2,500	2,500	4,102	5,000	5,000
212-430-704.110	HOSPITALIZATION	38,137	49,987	40,840	40,840	48,833	53,389	46,677
212-430-704.140	LIFE AND DISABILITY	1,929	1,963	2,136	2,136	1,824	2,185	2,199
212-430-704.200	SOCIAL SEC CONTRIBUTIONS	11,687	11,777	13,187	13,187	10,943	13,182	13,427
212-430-704.300	RETIREMENT CONTRIBUTIONS	12,782	28,111	32,028	32,028	27,171	30,359	30,618
212-430-704.301	POST EMPLMT HLTH CARE SAVINGS	1,440	1,440	1,440	1,440	1,280	1,440	1,440
212-430-704.303	RETIREMENT ADDITIONAL PAYMENTS		3,420	3,575	3,640	3,640		3,588
212-430-704.400	EDUCATION AND TRAINING	389	275	1,000	1,000	825	1,000	1,000
212-430-704.500	UNEMPLOYMENT COMPENSATION	713	713	1,350	1,350	713	1,350	1,350
212-430-704.600	WORKERS COMPENSATION	2,220	2,293	2,153	2,153	2,172	4,216	4,255
212-430-704.700	PAYMENTS IN LIEU OF INSURANCE	2,000	151	2,000	2,000		2,000	2,000
212-430-704.800	SICK PAY BUY OUT	395	451	509	509		519	519
212-430-726.000	SUPPLIES - GENERAL	11,008	13,982	15,000	14,935	11,824	16,000	16,000
212-430-726.035	SUPPLIES - MEDICAL/PHARMACY	8,759	11,623	10,000	10,000	7,120	10,000	8,000
212-430-726.046	SUPPLIES - UNIFORM/ACC	5,113	2,859	3,000	4,500	3,752	3,000	3,000
212-430-726.050	REPAIRS AND MAINT SUPLLIES	3,555	11,257	3,000	6,500	4,541	3,000	3,000
212-430-726.200	BOOKS AND PERIODICALS	67		100	100		100	100
212-430-801.020	PROFESSIONAL	548	1,966	1,717	1,717	717	1,800	1,800
212-430-920.200	WATER/SEWAGE	75	460	500	300		500	500
212-430-920.410	SERVICE CONTRACTS	8,399	9,447	9,500	9,500	9,272	8,800	8,800
212-430-930.100	INSURANCE AND BONDS	2,497	2,074	3,000	3,000	2,099	2,500	2,500

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
212-430-930.210	TELEPHONE	1,158	888	1,100	1,100	789	1,100	1,100
212-430-930.230	CELLULAR	2,160	2,160	2,200	2,200	1,920	2,200	2,200
212-430-930.300	ADVERTISING		379	200	400	318	200	200
212-430-930.400	PRINTING AND BINDING	483	352	700	700	56	500	500
212-430-930.450	SHIPPING AND MAILING	996	1,040	1,300	1,300	885	1,400	1,400
212-430-930.471	MEDICAL	14,090	18,440	17,000	17,000	16,524	17,000	17,000
212-430-930.500	TRAVEL	116	147	500	500		500	500
212-430-930.600	MEMBERSHIP AND DUES			125	125	40	125	125
212-430-930.610	NATURAL GAS	2,962	2,865	5,000	5,000	3,700	5,000	5,000
212-430-930.620	ELECTRICITY	12,331	11,418	15,000	15,000	11,199	15,000	15,000
212-430-930.660	GASOLINE	4,572	4,775	6,000	6,000	4,810	6,000	6,000
212-430-930.980	ANIMAL STERILIZATION	28,451	22,518	25,000	25,000	16,765	25,000	25,000
212-430-930.981	ANIMAL STERILIZATION-TNR PROGRAM		80			(2,500)		
212-430-940.000	INSIDE PURCHASED SERVICES	20,631	23,500	27,000	27,000	27,000		26,163
212-430-955.000	GAIN/LOSS ON INVESTMENTS	(264)						
Totals for dept 430 - ANIMAL CONTROL		362,012	412,192	431,264	436,264	376,385	419,204	442,235
Dept 901 - CAPITAL OUTLAY								
212-901-970.200	PROPERTY - BUILDINGS		4,883					
212-901-970.300	PROPERTY - IMPROVEMENTS			55,000	50,000			
212-901-970.420	PROPERTY - VEHICLES			35,000	30,400			
212-901-970.440	PROPERTY - COMPUTER	1,554	2,222	2,000	6,600	6,572		
212-901-970.450	PROPERTY - SOFTWARE		7,345				1,700	1,700
Totals for dept 901 - CAPITAL OUTLAY		1,554	14,450	92,000	87,000	6,572	1,700	1,700
Dept 906 - DEBT SERVICE								
212-906-990.201	INTEREST PAYMENT-INTERNAL LOAN	2,852	659					
Totals for dept 906 - DEBT SERVICE		2,852	659					
TOTAL APPROPRIATIONS		**366,418**	**427,301**	**523,264**	**523,264**	**382,957**	**420,904**	**443,935**
NET OF REVENUES/APPROPRIATIONS - FUND 212		48,859	(769)			55,592	7,483	
BEGINNING FUND BALANCE		339,136	387,993	387,225	387,225	387,225	442,817	442,817
ENDING FUND BALANCE		387,995	387,224	387,225	387,225	442,817	450,300	442,817

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 215 - FRIEND OF THE COURT								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
215-030-676.040	REIMBURSEMENT - GENERAL	70						
Totals for dept 030 - OTHER REVENUE		70						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
215-050-699.030	OTHER SOURCE - TRANSFERS	113,964	113,764	92,928	92,928	92,928	82,806	110,349
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		113,964	113,764	92,928	92,928	92,928	82,806	110,349
Dept 080 - COURT FINES AND COSTS								
215-080-606.010	COURT FEE - COURT COSTS	281	441	350	350	593	350	350
215-080-606.050	COURT FEE - JUDGEMENT	1,840	2,160	1,920	1,920	1,360	1,920	1,920
215-080-606.050-CUST000000	COURT FEE - JUDGEMENT	4,920	4,880	4,800	4,800	2,800	4,800	4,800
215-080-606.051	FOC SUPPORT JUDGE / ORDER FEE	920	640	1,050	1,050	800	1,050	1,050
215-080-607.141	FEE - ADMIN ACCOUNT (FOC)	3,072	2,738	2,400	2,400	2,764	2,800	2,800
215-080-607.180	FEE - SERVICE	23,258	20,431	21,000	21,000	21,327	21,500	21,500
215-080-607.181	PARENTING TIME SANCTION		500	125	125	600	125	125
215-080-607.270	FEE - LICENSE SUSPENSION CLEARANCE	480	360	330	330	180	360	360
Totals for dept 080 - COURT FINES AND COSTS		34,771	32,150	31,975	31,975	30,424	32,905	32,905
Dept 085 - FRIEND OF THE COURT								
215-085-501.000-INCEN00000	FEDERAL GRANTS	49,405	47,631	46,562	46,562	35,210	45,688	45,688
215-085-501.000-TITLE_IVD_	FEDERAL GRANTS	261,354	265,860	270,132	270,132	150,796	298,303	298,303
215-085-539.000-GFGP_____	STATE GRANTS	32,607	31,436	30,731	30,731	14,547	30,154	30,154
215-085-539.000-MEDI_____	STATE GRANTS	25,028	8,352	8,279	8,279	8,770	9,897	9,897
Totals for dept 085 - FRIEND OF THE COURT		368,394	353,279	355,704	355,704	209,323	384,042	384,042
TOTAL ESTIMATED REVENUES		**517,199**	**499,193**	**480,607**	**480,607**	**332,675**	**499,753**	**527,296**
APPROPRIATIONS								
Dept 141 - FRIEND OF THE COURT								
215-141-703.030	REGULAR - HOURLY	206,777	205,969	205,999	205,999	176,173	218,049	224,582
215-141-703.050	LONGEVITY	700	500					
215-141-703.060	PART-TIME/TEMPORARY	14,417	13,819	14,415	14,415	12,468	15,515	15,983

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
215-141-704.110	HOSPITALIZATION	80,681	79,533	94,360	94,360	71,225	104,570	104,570
215-141-704.140	LIFE AND DISABILITY	2,450	2,311	2,455	2,455	2,024	2,826	2,826
215-141-704.200	SOCIAL SEC CONTRIBUTIONS	16,094	14,725	16,079	16,079	13,099	17,868	18,404
215-141-704.300	RETIREMENT CONTRIBUTIONS	22,794	31,456	35,469	35,469	33,162	41,561	42,806
215-141-704.303	RETIREMENT ADDITIONAL PAYMENTS		3,966	3,405	4,447	4,447		4,747
215-141-704.400	EDUCATION AND TRAINING	500	675	700	700	550	700	700
215-141-704.500	UNEMPLOYMENT COMPENSATION	987	1,111	1,750	1,750	1,123	2,800	2,800
215-141-704.600	WORKERS COMPENSATION	1,703	1,710	1,800	1,800	1,643	1,803	1,803
215-141-726.000	SUPPLIES - GENERAL	5,319	4,848	6,500	4,253	3,080	6,500	6,500
215-141-726.025	SUPPLIES - JANITORIAL	1,812	1,883	1,900	1,900	1,682	1,900	1,900
215-141-726.200	BOOKS AND PERIODICALS	201	135	225	225	139	225	225
215-141-801.020	PROFESSIONAL	18,798	18,836	26,000	26,000	16,259	23,000	23,000
215-141-920.400	REPAIRS AND MAINTENANCE SVCS	50		500	500	98	500	500
215-141-920.520	RENTAL - EQUIP/VEHICLES	2,586	2,423	3,800	3,800	2,415	3,800	3,800
215-141-930.100	INSURANCE AND BONDS		55		55	55		
215-141-930.450	SHIPPING AND MAILING	6,869	6,557	7,600	7,600	4,547	7,000	7,000
215-141-930.500	TRAVEL	812	1,981	2,500	2,500	1,493	2,500	2,500
215-141-930.600	MEMBERSHIP AND DUES		145	150	150	145	150	150
215-141-940.010	OUTSIDE CONTRACTED SERVICES	26,153	27,344	31,000	31,000	26,327	43,000	43,000
215-141-940.110	HOSPITALIZATION/DENTAL	10,890	10,397	13,000	13,000	9,908	13,500	13,500
215-141-940.111	TRI COUNTY COURT EXPENSES	5,633	4,331	6,000	6,000	2,209	6,000	6,000
215-141-970.440	PROPERTY - COMPUTER	15,897		5,000	6,150	5,339		
Totals for dept 141 - FRIEND OF THE COURT		442,123	434,710	480,607	480,607	389,610	513,767	527,296
TOTAL APPROPRIATIONS		**442,123**	**434,710**	**480,607**	**480,607**	**389,610**	**513,767**	**527,296**
NET OF REVENUES/APPROPRIATIONS - FUND 215		75,076	64,483			(56,935)	(14,014)	
BEGINNING FUND BALANCE		172,461	247,537	312,022	312,022	312,022	255,087	255,087
ENDING FUND BALANCE		247,537	312,020	312,022	312,022	255,087	241,073	255,087

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 226 - RECYCLING FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
226-010-402.000	CURRENT REAL PROP TAXES	264,287	265,863	307,431	307,431	286,530		312,656
226-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(333)	(735)			(8)		
226-010-411.000	DELINQUENT REAL PROPERTY TAXES	17,774	19,696			18,362		
226-010-420.000	DELINQUENT PERS PROP TAXES	572	1,573			889		
226-010-420.001	MILITARY-IFT-CF TAXES	569	779			11		
226-010-429.000	COMMERCIAL FOREST RESERVE	47	46			61		
226-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		4,252			7,296		6,563
226-010-445.022	INT ON TAXES	53	154			59		
Totals for dept 010 - PROPERTY TAXES		282,969	291,628	307,431	307,431	313,200		319,219
Dept 025 - INTEREST EARNINGS								
226-025-664.010	INTEREST	3,408	3,022			1,783		
Totals for dept 025 - INTEREST EARNINGS		3,408	3,022			1,783		
Dept 030 - OTHER REVENUE								
226-030-674.000	OTHER INCOME - MISC	1,478						
226-030-675.000	PILT	2,097	2,133			2,148		
Totals for dept 030 - OTHER REVENUE		3,575	2,133			2,148		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
226-050-400.001	BUDGETED USE OF FUND BALANCE			48,269	48,269			
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				48,269	48,269			
TOTAL ESTIMATED REVENUES		**289,952**	**296,783**	**355,700**	**355,700**	**317,131**		**319,219**
APPROPRIATIONS								
Dept 528 - RECYCLING								
226-528-726.000	SUPPLIES - GENERAL				340	335		340
226-528-930.620-PROG000000	ELECTRICITY	415	593	700	700	105		700
226-528-940.010	OUTSIDE CONTRACTED SERVICES	73	5,317	10,000	9,725			
226-528-940.010-PROG000000	OUTSIDE CONTRACTED SERVICES	305,702	357,695	345,000	344,935	294,826		318,179
Totals for dept 528 - RECYCLING		306,190	363,605	355,700	355,700	295,266		319,219

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		**306,190**	**363,605**	**355,700**	**355,700**	**295,266**		**319,219**
NET OF REVENUES/APPROPRIATIONS - FUND 226		(16,238)	(66,822)			21,865		
BEGINNING FUND BALANCE		229,202	212,964	146,142	146,142	146,142	168,007	168,007
ENDING FUND BALANCE		212,964	146,142	146,142	146,142	168,007	168,007	168,007

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 232 - HOUSING COMMISSION								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
232-025-664.010	INTEREST - GENERAL	121	244	300	300	174	300	300
Totals for dept 025 - INTEREST EARNINGS		121	244	300	300	174	300	300
Dept 030 - OTHER REVENUE								
232-030-676.010	REIMBURSEMENT - GENERAL	354						
Totals for dept 030 - OTHER REVENUE		354						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
232-050-400.001	BUDGETED USE OF FUND BALANCE			11,477	11,477		8,000	9,656
232-050-607.320-COLL000000	FEE - LATE PAYMENT			7,000	7,000		3,000	12,000
232-050-699.030	OTHER SOURCE - TRANSFERS	61,954	41,763	19,900	19,900	11,746	18,100	18,100
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		61,954	41,763	38,377	38,377	11,746	29,100	39,756
Dept 400 - HOUSING/REDEVELOPMENT								
232-400-607.320	FEE - LATE PAYMENT	550	1,018	950	950	476	700	700
232-400-664.015	INTEREST - MORTGAGE	6,960	6,760	7,000	7,000	5,612	8,000	8,500
232-400-674.000	OTHER REV - CONTRIBUTIONS			2,000	2,000		2,000	2,500
232-400-676.010	REIMBURSEMENT - GENERAL	53,619	137,862	120,000	120,000	63,659	105,000	98,000
Totals for dept 400 - HOUSING/REDEVELOPMENT		61,129	145,640	129,950	129,950	69,747	115,700	109,700
TOTAL ESTIMATED REVENUES		**123,558**	**187,647**	**168,627**	**168,627**	**81,667**	**145,100**	**149,756**
APPROPRIATIONS								
Dept 690 - REDEVELOPMENT & HOUSING								
232-690-703.010	REG EMP - DEPT DIR/COMM	19,403	18,717	21,139	21,139	18,762	22,422	22,642
232-690-703.050	LONGEVITY	240	226					
232-690-703.060	PART-TIME/TEMPORARY	20,567	20,585	21,038	21,038	18,214	21,453	2,407
232-690-704.110	HOSPITALIZATION	6,595	5,655	5,848	5,848	5,355	5,848	5,833
232-690-704.140	LIFE AND DISABILITY	521	508	316	532	487	328	330
232-690-704.200	SOCIAL SEC CONTRIBUTIONS	3,049	3,010	3,128	3,128	2,787	3,258	1,818
232-690-704.300	RETIREMENT CONTRIBUTIONS	8,988	8,166	8,832	8,832	7,716	9,218	6,199
232-690-704.301	POST EMPLMT HLTH CARE SAVINGS	620	623	288	624	571	288	288

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
232-690-704.303	RETIREMENT ADDITIONAL PAYMENTS		1,069	1,042	1,043	1,042		1,059
232-690-704.400	EDUCATION AND TRAINING			200	100			100
232-690-704.500	UNEMPLOYMENT COMPENSATION	185	185	330	330	185	330	330
232-690-704.600	WORKERS COMPENSATION	112	110	351	351	105	701	600
232-690-704.700	PAYMENTS IN LIEU OF INSURANCE	1,800	1,800	1,800	1,800	1,350	1,800	1,800
232-690-726.000	SUPPLIES - GENERAL			350	199	13	200	200
232-690-801.020	PROFESSIONAL	174	252	465	215	204	300	300
232-690-920.410	SERVICE CONTRACTS	306	380	350	350	291	400	400
232-690-930.150	SERVICE CHARGES		54	100	48		100	100
232-690-930.450	SHIPPING AND MAILING	395	442	550	550	291	350	350
Totals for dept 690 - REDEVELOPMENT & HOUSING		62,955	61,782	66,127	66,127	57,373	66,996	44,756
Dept 999 - TRANSFER OUT								
232-999-999.000	TRANSFER OUT	57,898	141,223	102,500	102,500	57,707	110,000	105,000
Totals for dept 999 - TRANSFER OUT		57,898	141,223	102,500	102,500	57,707	110,000	105,000
TOTAL APPROPRIATIONS		**120,853**	**203,005**	**168,627**	**168,627**	**115,080**	**176,996**	**149,756**
NET OF REVENUES/APPROPRIATIONS - FUND 232		2,705	(15,358)			(33,413)	(31,896)	
BEGINNING FUND BALANCE		74,859	77,563	62,204	62,204	62,204	28,791	28,791
ENDING FUND BALANCE		77,564	62,205	62,204	62,204	28,791	(3,105)	28,791

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 233 - HUD GRANT FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
233-050-699.030	OTHER SOURCE - TRANSFERS	57,737	140,821	102,500	102,500	57,641	105,000	105,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		57,737	140,821	102,500	102,500	57,641	105,000	105,000
Dept 400 - HOUSING/REDEVELOPMENT								
233-400-501.000	FEDERAL GRANTS	210,590	131,499	65,000	65,000	33,318	120,000	120,000
233-400-580.000	CONTRIBUTIONS FROM OTHER UNITS	1,844	1,518	65,000	65,000	1,150	50,000	50,000
Totals for dept 400 - HOUSING/REDEVELOPMENT		212,434	133,017	130,000	130,000	34,468	170,000	170,000
TOTAL ESTIMATED REVENUES		**270,171**	**273,838**	**232,500**	**232,500**	**92,109**	**275,000**	**275,000**
APPROPRIATIONS								
Dept 690 - REDEVELOPMENT & HOUSING								
233-690-703.040	PER DIEM	2,360	1,850	2,500	2,225	1,250	3,800	3,800
233-690-704.400	EDUCATION AND TRAINING	20		200	200		150	150
233-690-726.000	SUPPLIES - GENERAL	256	134	400	400	121	400	400
233-690-930.150	SERVICE CHARGES	274	197	200	200	52	200	200
233-690-930.300	ADVERTISING	884	1,375	1,200	1,475	1,170	1,350	1,350
233-690-930.500	TRAVEL	397	130	300	300	192	350	350
233-690-930.600	MEMBERSHIP AND DUES	175	175	250	250	108	200	200
233-690-940.010	OUTSIDE CONTRACTED SERVICES	184,793	213,939	207,550	207,550	84,023	90,100	90,100
Totals for dept 690 - REDEVELOPMENT & HOUSING		189,159	217,800	212,600	212,600	86,916	96,550	96,550
Dept 691 - RENTAL REHAB GRANT								
233-691-703.040	PER DIEM						1,000	1,000
233-691-704.400	EDUCATION AND TRAINING						100	100
233-691-726.000	SUPPLIES - GENERAL						200	200
233-691-930.150	SERVICE CHARGES						50	50
233-691-930.300	ADVERTISING						150	150
233-691-930.500	TRAVEL						350	350
233-691-940.010	OUTSIDE CONTRACTED SERVICES						158,500	158,500
233-691-999.000	TRANSFER OUT						7,650	7,650
Totals for dept 691 - RENTAL REHAB GRANT							168,000	168,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 999 - TRANSFER OUT								
233-999-999.000	TRANSFER OUT	62,379	42,317	19,900	19,900	12,079	10,450	10,450
Totals for dept 999 - TRANSFER OUT		62,379	42,317	19,900	19,900	12,079	10,450	10,450
TOTAL APPROPRIATIONS		**251,538**	**260,117**	**232,500**	**232,500**	**98,995**	**275,000**	**275,000**
NET OF REVENUES/APPROPRIATIONS - FUND 233		18,633	13,721			(6,886)		
BEGINNING FUND BALANCE		55,422	74,055	87,776	87,776	87,776	80,890	80,890
ENDING FUND BALANCE		74,055	87,776	87,776	87,776	80,890	80,890	80,890

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
243-010-402.000	CURRENT REAL PROP TAXES	9,129	2,570			368		
243-010-402.001	LOCAL PROPERTY TAXES - SCHOOL	5,201	2,507					
243-010-402.005	PERSONAL PROPERTY TAX REIMBURSEMENT	117,587				227,994		
Totals for dept 010 - PROPERTY TAXES		131,917	5,077			228,362		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
243-050-400.001	BUDGETED USE OF FUND BALANCE			30,926	30,926			17,792
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS				30,926	30,926			17,792
TOTAL ESTIMATED REVENUES		**131,917**	**5,077**	**30,926**	**30,926**	**228,362**		**17,792**
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
243-906-990.100-ELMERS0000	PRINCIPAL PAYMENT	161,828	114,115	27,865	27,865	16,031		16,272
243-906-990.200-ELMERS0000	INTEREST PAYMENT	5,900	3,473	3,061	3,061	1,761		1,520
Totals for dept 906 - DEBT SERVICE		167,728	117,588	30,926	30,926	17,792		17,792
TOTAL APPROPRIATIONS		**167,728**	**117,588**	**30,926**	**30,926**	**17,792**		**17,792**
NET OF REVENUES/APPROPRIATIONS - FUND 243		(35,811)	(112,511)			210,570		
BEGINNING FUND BALANCE		163,185	127,373	14,864	14,864	14,864	225,434	225,434
ENDING FUND BALANCE		127,374	14,862	14,864	14,864	225,434	225,434	225,434

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 245 - PUBLIC IMPROVEMENT FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
245-025-664.010	INTEREST - GENERAL	22,284	7,042	10,000	10,000	18,476		10,000
Totals for dept 025 - INTEREST EARNINGS		22,284	7,042	10,000	10,000	18,476		10,000
Dept 090 - COURT FEES AND COSTS								
245-090-501.000	FEDERAL GRANTS	50,000	50,000			50,000		
Totals for dept 090 - COURT FEES AND COSTS		50,000	50,000			50,000		
TOTAL ESTIMATED REVENUES		**72,284**	**57,042**	**10,000**	**10,000**	**68,476**		**10,000**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
245-901-970.420	PROPERTY - VEHICLES		50,000					
Totals for dept 901 - CAPITAL OUTLAY			50,000					
Dept 941 - CONTINGENCY								
245-941-999.990	CONTRIBUTION TO FUND BALANCE			10,000	10,000			10,000
Totals for dept 941 - CONTINGENCY				10,000	10,000			10,000
Dept 999 - TRANSFER OUT								
245-999-999.000	TRANSFER OUT	50,000						
Totals for dept 999 - TRANSFER OUT		50,000						
TOTAL APPROPRIATIONS		**50,000**	**50,000**	**10,000**	**10,000**			**10,000**
NET OF REVENUES/APPROPRIATIONS - FUND 245		22,284	7,042			68,476		
BEGINNING FUND BALANCE		1,793,969	1,816,253	1,823,295	1,823,295	1,823,295	1,891,771	1,891,771
ENDING FUND BALANCE		1,816,253	1,823,295	1,823,295	1,823,295	1,891,771	1,891,771	1,891,771

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 249 - BUILDING INSPECTION FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
249-025-664.010	INTEREST - GENERAL	3,037	5,195			7,382		5,000
Totals for dept 025 - INTEREST EARNINGS		3,037	5,195			7,382		5,000
Dept 030 - OTHER REVENUE								
249-030-676.040	REIMBURSEMENT - GENERAL	1,179						
Totals for dept 030 - OTHER REVENUE		1,179						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
249-050-400.001	BUDGETED USE OF FUND BALANCE				15,604			170,002
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS					15,604			170,002
Dept 260 - FEES/CHARGES								
249-260-451.011	BUILDING-PERMIT FEE	290,486	209,197	245,072	245,072	160,545	166,913	166,913
249-260-451.012	BUILDING-INSPECTION FEE	156,928	141,109	132,337	132,337	124,338	112,587	112,587
249-260-451.013	BUILDING-ADMIN FEE		(102)					
249-260-451.041	ELECTRICAL-PERMIT FEE	57,412	48,378	53,031	53,031	41,935	44,413	44,413
249-260-451.042	ELECTRICAL-INSPECTION FEE	36,331	38,816	33,559	33,559	37,567	35,634	35,634
249-260-451.043	ELECTRICAL-ADMIN FEE	(35)	(35)					
249-260-451.051	MECHANICAL-PERMIT FEE	50,646	35,584	46,782	46,782	33,884	46,119	46,119
249-260-451.052	MECHANICAL-INSPECTION FEE	24,026	19,279	22,193	22,193	21,840	24,987	24,987
249-260-451.061	PLUMBING-PERMIT FEE	18,895	19,888	17,247	17,247	13,102	14,114	14,114
249-260-451.062	PLUMBING-INSPECTION FEE	14,823	15,007	13,530	13,530	11,720	10,650	10,650
249-260-655.050	FINES - NSF CHECK CHG	(40)				(30)		
Totals for dept 260 - FEES/CHARGES		649,472	527,121	563,751	563,751	444,901	455,417	455,417
TOTAL ESTIMATED REVENUES		**653,688**	**532,316**	**563,751**	**579,355**	**452,283**	**455,417**	**630,419**
APPROPRIATIONS								
Dept 371 - BUILDING INSPECTION DEPT								
249-371-703.010	REG EMP - DEPT DIR/COMM	43,123	43,037	40,384	47,484	39,934	63,706	64,331
249-371-703.020	REGULAR - SALARIED			23,700	15,875	2,078	58,859	59,436
249-371-703.030	REGULAR - HOURLY	41,282	48,076	68,031	106,453	64,771	107,445	108,210

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
249-371-703.050	LONGEVITY	30	30					
249-371-703.060	PART-TIME/TEMPORARY	16,628	11,595		8,107	6,936		
249-371-703.070	OVERTIME	1,310	1,289	5,000	5,000	415		
249-371-704.110	HOSPITALIZATION	29,102	15,411	21,929	34,113	16,229	53,094	46,389
249-371-704.140	LIFE AND DISABILITY	1,060	1,034	1,841	2,284	1,348	2,876	2,896
249-371-704.200	SOCIAL SEC CONTRIBUTIONS	7,269	7,781	9,737	12,937	8,587	16,685	16,971
249-371-704.300	RETIREMENT CONTRIBUTIONS	7,386	17,460	26,357	33,778	20,556	38,063	42,873
249-371-704.301	POST EMPLMT HLTH CARE SAVINGS	842	897	1,520	1,920	1,033	1,520	1,520
249-371-704.303	RETIREMENT ADDITIONAL PAYMENTS		2,449	2,862	3,064	3,064		4,116
249-371-704.400	EDUCATION AND TRAINING	831	955	10,000	10,000	150	10,000	6,000
249-371-704.500	UNEMPLOYMENT COMPENSATION	505	607	1,118	1,718	533	1,518	1,518
249-371-704.600	WORKERS COMPENSATION	1,143	1,150	384	675	1,146	1,289	1,300
249-371-704.700	PAYMENTS IN LIEU OF INSURANCE		1,942	3,340	3,340	2,643	3,340	3,340
249-371-726.000	SUPPLIES - GENERAL	9,081	9,311	10,000	10,000	9,898	10,000	10,000
249-371-726.050	REPAIRS AND MAINT SUPLLIES	2,690	239	5,000	5,000	1,385	5,000	2,500
249-371-726.200	BOOKS AND PERIODICALS	2,756	2,292	10,000	10,000	81	10,000	5,000
249-371-801.020	PROFESSIONAL	1,559	5,617	5,685	5,685	762	6,000	6,000
249-371-801.024	PROFESSIONAL-BUILDING INSPECTIONS	113,200	78,835	101,122	50,000	49,600	80,000	40,000
249-371-801.026	PROFESSIONAL-ELECTRICAL INSPECTIONS	34,990	48,810	32,320	50,000	46,695	50,000	50,000
249-371-801.027	PROFESSIONAL-MECH INSPECTIONS	37,850	39,675	32,419	24,427	23,150	26,300	26,300
249-371-801.028	PROFESSIONAL-PLUMBING INSPECTIONS				17,927	15,550	18,650	18,650
249-371-920.400	REPAIRS AND MAINTENANCE SVCS	2,190	716	5,000	5,000	304	5,000	5,000
249-371-920.410	SERVICE CONTRACTS	4,176	4,798	5,000	5,000	3,783	5,000	5,000
249-371-920.510	RENTAL - LAND AND/OR BLDG	19,098		19,098	19,098	19,098		19,098
249-371-930.100	INSURANCE AND BONDS	1,326	1,292	1,500	1,500	1,318	1,500	1,500
249-371-930.230	CELLULAR	1,586	1,718	1,500	1,500	1,676	5,000	5,000
249-371-930.300	ADVERTISING	162	367	1,500	1,500	31	1,500	1,500
249-371-930.450	SHIPPING AND MAILING	1,842	3,122	5,000	4,798	2,844	5,000	4,000
249-371-930.500	TRAVEL		82	1,000	1,000	3	1,500	1,500
249-371-930.600	MEMBERSHIP AND DUES	135	200	1,500	1,500	225	1,500	1,500
249-371-930.660	GASOLINE	341	599	1,500	1,500	583	1,500	1,500
249-371-940.000	INSIDE PURCHASED SERVICES	17,779	24,860	25,269	25,269	25,269		28,968
249-371-940.010	OUTSIDE CONTRACTED SERVICES	170	130	1,000	1,000	87	1,000	1,000
249-371-999.000	TRANSFER OUT	6,000	6,000	10,000	10,000	10,000		6,000
Totals for dept 371 - BUILDING INSPECTION DEPT		407,442	382,376	491,616	538,452	381,765	592,845	598,916
Dept 901 - CAPITAL OUTLAY								
249-901-970.300	PROPERTY - IMPROVEMENTS		855	1,500	1,500			

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
249-901-970.420	PROPERTY - VEHICLES	3,300	21,049					
249-901-970.440	PROPERTY - COMPUTER			15,000	19,000		5,000	5,000
249-901-970.450	PROPERTY - SOFTWARE	379		15,000	11,000		5,000	5,000
Totals for dept 901 - CAPITAL OUTLAY		3,679	21,904	31,500	31,500		10,000	10,000
Dept 941 - CONTINGENCY								
249-941-999.990	CONTRIBUTION TO FUND BALANCE			40,635	9,403			21,503
Totals for dept 941 - CONTINGENCY				40,635	9,403			21,503
TOTAL APPROPRIATIONS		**411,121**	**404,280**	**563,751**	**579,355**	**381,765**	**602,845**	**630,419**
NET OF REVENUES/APPROPRIATIONS - FUND 249		242,567	128,036			70,518	(147,428)	
BEGINNING FUND BALANCE		562,617	805,183	933,219	933,219	933,219	1,003,737	1,003,737
ENDING FUND BALANCE		805,184	933,219	933,219	933,219	1,003,737	856,309	1,003,737

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 256 - REGISTER OF DEEDS AUTOMATION								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
256-050-400.001	BUDGETED USE OF FUND BALANCE				10,000			
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS					10,000			
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
256-170-607.210	FEE - RECORDING	36,588	37,810	35,000	37,500	34,570	37,000	37,000
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		36,588	37,810	35,000	37,500	34,570	37,000	37,000
TOTAL ESTIMATED REVENUES		**36,588**	**37,810**	**35,000**	**47,500**	**34,570**	**37,000**	**37,000**
APPROPRIATIONS								
Dept 215 - COUNTY CLERK/ROD								
256-215-726.000	SUPPLIES - GENERAL	8,597	6,294	15,000	27,435	27,003	20,000	20,000
256-215-801.020	PROFESSIONAL	184	53	53	53	53	53	53
256-215-920.410	SERVICE CONTRACTS	9,761	10,092	11,000	11,000	8,996	11,000	11,000
256-215-940.000	INSIDE PURCHASED SERVICES	900		900	900		2,375	2,375
256-215-999.000	TRANSFER OUT				65	11,142		
Totals for dept 215 - COUNTY CLERK/ROD		19,442	16,439	26,953	39,453	47,194	33,428	33,428
Dept 941 - CONTINGENCY								
256-941-999.990	CONTRIBUTION TO FUND BALANCE			8,047	8,047			3,572
Totals for dept 941 - CONTINGENCY				8,047	8,047			3,572
TOTAL APPROPRIATIONS		**19,442**	**16,439**	**35,000**	**47,500**	**47,194**	**33,428**	**37,000**
NET OF REVENUES/APPROPRIATIONS - FUND 256		17,146	21,371			(12,624)	3,572	
BEGINNING FUND BALANCE		61,422	78,567	99,938	99,938	99,938	87,314	87,314
ENDING FUND BALANCE		78,568	99,938	99,938	99,938	87,314	90,886	87,314

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE								
ESTIMATED REVENUES								
Dept 131 - CIRCUIT COURT								
260-131-539.000	STATE GRANTS				52,916	2,491		144,368
Totals for dept 131 - CIRCUIT COURT					52,916	2,491		144,368
TOTAL ESTIMATED REVENUES					**52,916**	**2,491**		**144,368**
APPROPRIATIONS								
Dept 131 - CIRCUIT COURT								
260-131-801.021	COURT APPOINTED ATTORNEY FEES				52,916	3,056		144,368
Totals for dept 131 - CIRCUIT COURT					52,916	3,056		144,368
TOTAL APPROPRIATIONS					**52,916**	**3,056**		**144,368**
NET OF REVENUES/APPROPRIATIONS - FUND 260						(565)		
BEGINNING FUND BALANCE							(565)	(565)
ENDING FUND BALANCE						(565)	(565)	(565)

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 261 - 911 SERVICE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
261-025-664.010	INTEREST - GENERAL	7,816	7,081	6,000	6,000	1,189	6,000	6,000
Totals for dept 025 - INTEREST EARNINGS		7,816	7,081	6,000	6,000	1,189	6,000	6,000
Dept 030 - OTHER REVENUE								
261-030-676.040	REIMBURSEMENT - GENERAL	22,010	20,753	12,300	89,363	31,298	50,000	
261-030-694.000	OTHER INCOME - OVER AND SHORT					(1)		
Totals for dept 030 - OTHER REVENUE		22,010	20,753	12,300	89,363	31,297	50,000	
Dept 050 - SPECIAL ITEMS/TRANSFERS								
261-050-400.001	BUDGETED USE OF FUND BALANCE				88,773			
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS					88,773			
Dept 260 - FEES/CHARGES								
261-260-676.100	REIMBURSEMENT - CELLULAR PHONE	148,048	149,059	150,000	150,000	163,943	150,000	150,000
261-260-676.200	REIMBURSEMENT - WIRELINE	485,809	496,194	500,000	500,000	337,574	500,000	500,000
Totals for dept 260 - FEES/CHARGES		633,857	645,253	650,000	650,000	501,517	650,000	650,000
TOTAL ESTIMATED REVENUES		**663,683**	**673,087**	**668,300**	**834,136**	**534,003**	**706,000**	**656,000**
APPROPRIATIONS								
Dept 427 - EMERGENCY SERVICES								
261-427-726.000	SUPPLIES - GENERAL		519	1,569	569			
261-427-726.050	REPAIRS AND MAINT SUPLLIES		5,529					
261-427-801.020	PROFESSIONAL	1,318	989	991	991	991	1,126	1,126
261-427-920.410	SERVICE CONTRACTS	34,140	31,182	36,000	33,850	32,384	35,850	35,850
261-427-930.100	INSURANCE AND BONDS	388	411			391		
261-427-930.210	TELEPHONE	9,769	12,792	10,000	13,000	11,104	10,000	10,000
261-427-930.230	CELLULAR	404	352	500	500		500	500
261-427-930.240	DATA/NETWORK SVCS	2,700	2,400	2,400	2,400	2,200	2,400	2,400
261-427-940.000	INSIDE PURCHASED SERVICES		9,694	9,940	9,940	9,940	34,965	34,965
261-427-940.010	OUTSIDE CONTRACTED SERVICES	468,907	496,771	500,000	515,000	512,375	520,000	520,000
Totals for dept 427 - EMERGENCY SERVICES		517,626	560,639	561,400	576,250	569,385	604,841	604,841

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY								
261-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	111,381	89,976	83,500	234,336	151,408	87,549	27,609
261-901-970.440	PROPERTY - COMPUTER	21,060						
261-901-970.450	PROPERTY - SOFTWARE	12,669	2,600	1,100	1,250	1,250	1,250	1,250
Totals for dept 901 - CAPITAL OUTLAY		145,110	92,576	84,600	235,586	152,658	88,799	28,859
Dept 999 - TRANSFER OUT								
261-999-999.000	TRANSFER OUT	22,300	17,300	22,300	22,300	22,300	22,300	22,300
Totals for dept 999 - TRANSFER OUT		22,300	17,300	22,300	22,300	22,300	22,300	22,300
TOTAL APPROPRIATIONS		**685,036**	**670,515**	**668,300**	**834,136**	**744,343**	**715,940**	**656,000**
NET OF REVENUES/APPROPRIATIONS - FUND 261		(21,353)	2,572			(210,340)	(9,940)	
BEGINNING FUND BALANCE		592,067	570,715	573,287	573,287	573,287	362,947	362,947
ENDING FUND BALANCE		570,714	573,287	573,287	573,287	362,947	353,007	362,947

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
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	12,392	12,265	10,000	10,000	12,108	10,000	10,150
Totals for dept 030 - OTHER REVENUE		12,392	12,265	10,000	10,000	12,108	10,000	10,150
TOTAL ESTIMATED REVENUES		**12,392**	**12,265**	**10,000**	**10,000**	**12,113**	**10,000**	**10,150**
APPROPRIATIONS								
Dept 215 - COUNTY CLERK/ROD								
263-215-703.010	REG EMP - DEPT DIR/COMM						1,959	1,978
263-215-703.030	REGULAR - HOURLY						2,334	2,356
263-215-704.110	HOSPITALIZATION						1,316	1,313
263-215-704.140	LIFE AND DISABILITY						10	10
263-215-704.200	SOCIAL SEC CONTRIBUTIONS						307	310
263-215-704.300	RETIREMENT CONTRIBUTIONS						826	834
263-215-704.301	POST EMPLMT HLTH CARE SAVINGS						44	44
263-215-704.303	RETIREMENT ADDITIONAL PAYMENTS							101
263-215-704.800	SICK PAY BUY OUT						17	17
263-215-726.000	SUPPLIES - GENERAL				2,000	1,977	1,500	500
Totals for dept 215 - COUNTY CLERK/ROD					2,000	1,977	8,313	7,463
Dept 427 - EMERGENCY SERVICES								
263-427-940.010	OUTSIDE CONTRACTED SERVICES			10,000	8,000			
Totals for dept 427 - EMERGENCY SERVICES				10,000	8,000			
Dept 901 - CAPITAL OUTLAY								
263-901-970.435	PROPERTY - MACHINERY & EQUIPMENT		6,995					
Totals for dept 901 - CAPITAL OUTLAY			6,995					
Dept 941 - CONTINGENCY								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
263-941-999.990	CONTRIBUTION TO FUND BALANCE							2,687
Totals for dept 941 - CONTINGENCY								2,687
TOTAL APPROPRIATIONS			**6,995**	**10,000**	**10,000**	**1,977**	**8,313**	**10,150**
NET OF REVENUES/APPROPRIATIONS - FUND 263		12,392	5,270			10,136	1,687	
BEGINNING FUND BALANCE		4,963	17,355	22,625	22,625	22,625	32,761	32,761
ENDING FUND BALANCE		17,355	22,625	22,625	22,625	32,761	34,448	32,761

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 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	5,731		4,500	4,500	9,076		4,500
Totals for dept 260 - FEES/CHARGES		5,731		4,500	4,500	9,076		4,500
TOTAL ESTIMATED REVENUES		**5,731**		**4,500**	**4,500**	**9,080**		**4,500**
APPROPRIATIONS								
Dept 362 - CORRECTIONS ACTVY-TRAINING								
264-362-704.400	EDUCATION AND TRAINING	2,350	4,530	4,500	4,500	2,354		4,500
264-362-930.500	TRAVEL	520						
Totals for dept 362 - CORRECTIONS ACTVY-TRAINING		2,870	4,530	4,500	4,500	2,354		4,500
TOTAL APPROPRIATIONS		**2,870**	**4,530**	**4,500**	**4,500**	**2,354**		**4,500**
NET OF REVENUES/APPROPRIATIONS - FUND 264		2,861	(4,530)			6,726		
BEGINNING FUND BALANCE		23,745	26,606	22,076	22,076	22,076	28,802	28,802
ENDING FUND BALANCE		26,606	22,076	22,076	22,076	28,802	28,802	28,802

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 266 - EQUIPMENT FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
266-030-664.050	INTEREST - ROYALTIES	1,076	1,039			305		
266-030-694.010	OTHER INCOME - MISC	1,436						
Totals for dept 030 - OTHER REVENUE		2,512	1,039			305		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
266-050-673.000	OTHER REV - SALES FIXED ASSET	1,429	71					
266-050-673.000-SHERF00000	OTHER REV - SALES FIXED ASSET	44	12,006	12,000	12,000			
266-050-676.040	REIMBURSEMENT - GENERAL		739					
266-050-699.030	OTHER SOURCE - TRANSFERS	154,500	95,300	130,000	152,464	152,464		143,475
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		155,973	108,116	142,000	164,464	152,464		143,475
TOTAL ESTIMATED REVENUES		**158,485**	**109,155**	**142,000**	**164,464**	**152,769**		**143,475**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
266-901-920.400	REPAIRS AND MAINTENANCE SVCS		52		200	23		
266-901-930.300	ADVERTISING	199	222					
266-901-930.660	GASOLINE		150		300	245		
266-901-970.420	PROPERTY - VEHICLES	93,032	90,534	84,000	83,500	61,953		124,000
266-901-970.430	PROPERTY - FURNITURE & FIXTURE				6,216	6,215		10,960
266-901-970.435	PROPERTY - MACHINERY & EQUIPMENT	3,850	14,708		7,100	2,587		5,025
266-901-970.435-PHONE_____	PROPERTY - MACHINERY & EQUIPMENT	67,350						
266-901-970.440	PROPERTY - COMPUTER	18,883	32,055	48,000	63,364	50,875		3,490
266-901-970.450	PROPERTY - SOFTWARE	9,626		10,000	3,784			
Totals for dept 901 - CAPITAL OUTLAY		192,940	137,721	142,000	164,464	121,898		143,475
TOTAL APPROPRIATIONS		**192,940**	**137,721**	**142,000**	**164,464**	**121,898**		**143,475**
NET OF REVENUES/APPROPRIATIONS - FUND 266		(34,455)	(28,566)			30,871		
BEGINNING FUND BALANCE		130,401	95,947	67,381	67,381	67,381	98,252	98,252
ENDING FUND BALANCE		95,946	67,381	67,381	67,381	98,252	98,252	98,252

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
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	3,133	2,276	3,500	3,500	517	3,500	3,500
Totals for dept 145 - JURY COMMISSION		3,133	2,276	3,500	3,500	517	3,500	3,500
TOTAL APPROPRIATIONS		**3,133**	**2,276**	**3,500**	**3,500**	**517**	**3,500**	**3,500**
NET OF REVENUES/APPROPRIATIONS - FUND 269		367	1,224			2,983		
BEGINNING FUND BALANCE		15,582	15,950	17,173	17,173	17,173	20,156	20,156
ENDING FUND BALANCE		15,949	17,174	17,173	17,173	20,156	20,156	20,156

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 271 - LIBRARY								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
271-010-402.000	CURRENT REAL PROP TAXES	422,939	431,074	456,074	456,074	458,522		461,977
271-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(534)	(1,177)	(1,000)	(1,000)	(12)		
271-010-411.000	DELINQUENT REAL PROPERTY TAXES	28,448	40,134	36,816	36,816	29,390		
271-010-420.000	DELINQUENT PERS PROP TAXES	917		1,500	1,500	1,442		31,390
271-010-420.001	MILITARY-IFT-CF TAXES	910				17		
271-010-429.000	COMMERCIAL FOREST RESERVE	76				98		
271-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)					11,673		11,673
271-010-445.022	INT ON TAXES	80				96		
Totals for dept 010 - PROPERTY TAXES		452,836	470,031	493,390	493,390	501,226		505,040
Dept 025 - INTEREST EARNINGS								
271-025-664.010	INTEREST - GENERAL	22,857	19,449	15,000	15,000	14,688		25,000
Totals for dept 025 - INTEREST EARNINGS		22,857	19,449	15,000	15,000	14,688		25,000
Dept 030 - OTHER REVENUE								
271-030-675.000	PILT	3,356				3,437		
271-030-676.040	REIMBURSEMENT - GENERAL	24,623	9,454	9,500	9,500	106,568		9,000
271-030-694.015	OTHER INCOME - OTHER	83	22,204			6,482		1,700
Totals for dept 030 - OTHER REVENUE		28,062	31,658	9,500	9,500	116,487		10,700
Dept 440 - PARKS								
271-440-626.030	SERVICE - CURRENT SERVICES	2,594	445			20		300
271-440-655.010	FINES - GENERAL	27,948	28,802	28,000	28,000	17,278		
271-440-655.060	FINES - PENAL	185,091	162,046	150,000	150,000	146,139		170,189
Totals for dept 440 - PARKS		215,633	191,293	178,000	178,000	163,437		170,489
Dept 445 - DRAINS								
271-445-501.000	FEDERAL GRANTS	10,514	3,500	26,942	26,942	5,500		47,142
271-445-539.000	STATE GRANTS	18,162	15,806	21,083	21,083	26,519		21,212
271-445-674.000	OTHER REV - CONTRIBUTIONS	1,202	115,696	27,500	27,500	8,160		35,300
Totals for dept 445 - DRAINS		29,878	135,002	75,525	75,525	40,179		103,654
Dept 790 - LIBRARY								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
271-790-699.030	OTHER SOURCE - TRANSFERS		84,353	30,634	30,634			
Totals for dept 790 - LIBRARY			84,353	30,634	30,634			
TOTAL ESTIMATED REVENUES		749,266	931,786	802,049	802,049	836,017		814,883
APPROPRIATIONS								
Dept 790 - LIBRARY								
271-790-700.000	COMP UNIT EXPENSES		90,050			541,900		814,883
271-790-703.020	REGULAR - SALARIED	76,878	78,800	81,164	81,164			
271-790-703.030	REGULAR - HOURLY	253,739	275,131	277,000	277,000			
271-790-704.110	HOSPITALIZATION	45,229	47,266	53,103	53,103			
271-790-704.200	SOCIAL SEC CONTRIBUTIONS	25,290	26,201	27,850	27,850			
271-790-704.300	RETIREMENT CONTRIBUTIONS	18,090	27,516	20,950	20,950			
271-790-704.350	OTHER BENEFITS	11,131	288	4,288	4,288			
271-790-704.400	EDUCATION AND TRAINING	391	895	2,500	2,500			
271-790-704.600	WORKERS COMPENSATION	1,785	1,573	1,800	1,800			
271-790-704.800	SICK PAY BUY OUT	4,000	4,000	1,873	1,873			
271-790-726.000	SUPPLIES - GENERAL	21,475	8,649	9,180	9,180			
271-790-726.025	SUPPLIES - JANITORIAL	2,948	1,858	2,040	2,040			
271-790-726.200	BOOKS AND PERIODICALS	52,053	53,507	63,500	63,500			
271-790-726.210	ELECTRONIC SUBSCRIPTIONS	24,475	45,054	29,160	29,160			
271-790-801.020	PROFESSIONAL	21,900	2,977	4,000	4,000			
271-790-920.200	WATER/SEWAGE	804	799	1,200	1,200			
271-790-920.400	REPAIRS AND MAINTENANCE SVCS	679	75	1,000	1,000			
271-790-920.410	SERVICE CONTRACTS	14,304	30,435	22,000	22,000			
271-790-930.100	INSURANCE AND BONDS	5,008	4,702	5,000	5,000			
271-790-930.150	SERVICE CHARGES	333	415	300	300			
271-790-930.210	TELEPHONE	4,163	3,069	3,525	3,525			
271-790-930.230	CELLULAR	2,253	1,916	2,035	2,035			
271-790-930.240	DATA/NETWORK SVCS	11,136	10,986	11,000	11,000			
271-790-930.300	ADVERTISING	3,477	3,090	3,500	3,500			
271-790-930.450	SHIPPING AND MAILING	10,024	10,338	11,000	11,000			
271-790-930.500	TRAVEL	1,841	1,785	3,500	3,500	500		
271-790-930.600	MEMBERSHIP AND DUES	1,266	1,557	1,500	1,500			
271-790-930.610	NATURAL GAS	1,390	1,414	3,500	3,500			
271-790-930.620	ELECTRICITY	10,881	11,316	18,000	18,000			
271-790-930.999	MISC OTHER SERVICES	9,266	2,599	24,521	24,521			

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
271-790-940.010	OUTSIDE CONTRACTED SERVICES	12,736	9,714	10,000	10,000			
271-790-955.000	GAIN/LOSS ON INVESTMENTS					(781)		
271-790-970.300	PROPERTY - IMPROVEMENTS		(1)	38,560	38,560			
271-790-970.430	PROPERTY - FURNITURE & FIXTURE	2,388		62,500	62,500			
271-790-970.450	PROPERTY - SOFTWARE	635	953	1,000	1,000			
Totals for dept 790 - LIBRARY		651,968	758,927	802,049	802,049	541,619		814,883
Dept 999 - TRANSFER OUT								
271-999-999.000	TRANSFER OUT		211,405					
Totals for dept 999 - TRANSFER OUT			211,405					
TOTAL APPROPRIATIONS		**651,968**	**970,332**	**802,049**	**802,049**	**541,619**		**814,883**
NET OF REVENUES/APPROPRIATIONS - FUND 271		97,298	(38,546)			294,398		
BEGINNING FUND BALANCE		564,358	661,657	623,108	623,108	623,108	917,506	917,506
ENDING FUND BALANCE		661,656	623,111	623,108	623,108	917,506	917,506	917,506

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 290 - SOCIAL WELFARE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
290-025-664.010	INTEREST - GENERAL	51	51					
Totals for dept 025 - INTEREST EARNINGS		51	51					
Dept 030 - OTHER REVENUE								
290-030-699.030	OTHER SOURCE - TRANSFERS	5,835	8,904	9,120	9,120	9,120		9,480
Totals for dept 030 - OTHER REVENUE		5,835	8,904	9,120	9,120	9,120		9,480
TOTAL ESTIMATED REVENUES		**5,886**	**8,955**	**9,120**	**9,120**	**9,120**		**9,480**
APPROPRIATIONS								
Dept 670 - SOCIAL SERVICES DEPT								
290-670-703.040	PER DIEM	1,440	1,550	2,500	2,500	1,400		2,500
290-670-704.400	EDUCATION AND TRAINING	1,180	878	2,500	2,500	1,515		2,500
290-670-930.500	TRAVEL	2,018	1,929	4,120	2,866	2,136		4,480
290-670-930.600	MEMBERSHIP AND DUES	1,254	1,254		1,254	1,254		
290-670-930.999	MISC OTHER SERVICES	360	437					
Totals for dept 670 - SOCIAL SERVICES DEPT		6,252	6,048	9,120	9,120	6,305		9,480
TOTAL APPROPRIATIONS		**6,252**	**6,048**	**9,120**	**9,120**	**6,305**		**9,480**
NET OF REVENUES/APPROPRIATIONS - FUND 290		(366)	2,907			2,815		
BEGINNING FUND BALANCE		5,506	5,140	8,048	8,048	8,048	10,863	10,863
ENDING FUND BALANCE		5,140	8,047	8,048	8,048	10,863	10,863	10,863

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 292 - CHILD CARE FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
292-030-674.000	OTHER REV - CONTRIBUTIONS	4,438	2,300			250		
292-030-676.010	REIMBURSEMENT - GENERAL	65,319	52,538	55,000	55,000	50,955	55,000	55,000
Totals for dept 030 - OTHER REVENUE		69,757	54,838	55,000	55,000	51,205	55,000	55,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
292-050-400.001	BUDGETED USE OF FUND BALANCE			111,365	111,365			112,543
292-050-699.030	OTHER SOURCE - TRANSFERS	550,035	350,065	235,000	235,000	235,000	359,093	250,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		550,035	350,065	346,365	346,365	235,000	359,093	362,543
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	319,122	217,751	426,790	426,790	284,816	428,437	428,437
292-355-539.000-BASIC00000	STATE GRANTS	7,406	15,008	15,000	15,000	12,500	15,000	15,000
292-355-539.000-INDIRECT00	STATE GRANTS		50,222			50,326	42,844	42,844
292-355-539.000-INFO CTR00	STATE GRANTS			50,000	50,000			
Totals for dept 355 - HUMAN SERVICES		326,528	282,981	491,790	491,790	347,642	486,281	486,281
TOTAL ESTIMATED REVENUES		**946,320**	**687,894**	**893,155**	**893,155**	**633,847**	**900,374**	**903,824**
APPROPRIATIONS								
Dept 662 - CHILD CARE								
292-662-703.030	REGULAR - HOURLY	93,918	97,253	91,846	91,846	79,319	99,968	101,088
292-662-703.050	LONGEVITY	35	65					
292-662-703.070	OVERTIME			200	200		200	200
292-662-704.110	HOSPITALIZATION	28,316	23,716	33,325	33,325	20,904	36,399	36,399
292-662-704.140	LIFE AND DISABILITY	1,081	1,093	1,205	1,205	959	1,324	1,324
292-662-704.200	SOCIAL SEC CONTRIBUTIONS	6,647	6,967	7,626	7,626	6,020	8,307	8,399
292-662-704.300	RETIREMENT CONTRIBUTIONS	7,247	14,763	18,534	18,534	15,970	20,696	20,925
292-662-704.303	RETIREMENT ADDITIONAL PAYMENTS		1,721	1,989	2,025	2,025		2,009

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
292-662-704.500	UNEMPLOYMENT COMPENSATION	392	393	1,100	1,100	395	1,100	1,100
292-662-704.600	WORKERS COMPENSATION	2,061	2,035	2,770	2,770	2,035	2,770	2,770
292-662-704.700	PAYMENTS IN LIEU OF INSURANCE	1,852	2,400	2,400	2,400	1,800	2,400	2,400
292-662-726.000	SUPPLIES - GENERAL	4,612	9,754	10,000	8,964	1,065	10,000	10,000
292-662-801.020	PROFESSIONAL	43,505	43,500	43,500	43,500	32,625	43,500	43,500
292-662-801.030	TECHNICAL SVCS	2,441	1,032	4,500	4,500	661	3,500	3,500
292-662-920.520	RENTAL - EQUIP/VEHICLES		423		850	575	850	850
292-662-930.210	TELEPHONE	1,368	1,368	2,160	2,160	1,914	2,160	2,160
292-662-930.450	SHIPPING AND MAILING	1,344	1,069	2,000	2,150	1,402	2,200	2,200
292-662-930.500	TRAVEL	5,335	7,684	9,000	9,000	6,092	9,000	9,000
292-662-930.700	ROOM AND BOARD	8,431	24,590	55,000	55,000	42,996	55,000	55,000
292-662-930.800	STATE INTSITUTIONS	220,631	119,749	150,000	130,000	60,275	150,000	150,000
292-662-930.810	OTHER INSTITUTIONS	336,656	301,815	350,000	370,000	366,733	350,000	350,000
292-662-930.830	SVCS OF CARE GIVER	2,851	3,487	5,000	5,000	1,663	5,000	5,000
292-662-930.999	MISC OTHER SERVICES		40	1,000	1,000	25	1,000	1,000
292-662-940.010	OUTSIDE CONTRACTED SERVICES	39,794	47,727	100,000	100,000	39,331	95,000	95,000
Totals for dept 662 - CHILD CARE		808,517	712,644	893,155	893,155	684,784	900,374	903,824
TOTAL APPROPRIATIONS		**808,517**	**712,644**	**893,155**	**893,155**	**684,784**	**900,374**	**903,824**
NET OF REVENUES/APPROPRIATIONS - FUND 292		137,803	(24,750)			(50,937)		
BEGINNING FUND BALANCE		107,742	245,545	220,797	220,797	220,797	169,860	169,860
ENDING FUND BALANCE		245,545	220,795	220,797	220,797	169,860	169,860	169,860

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 294 - VETERANS' TRUST FUND								
ESTIMATED REVENUES								
Dept 355 - HUMAN SERVICES								
294-355-539.000	STATE GRANTS	8,545	1,438	5,000	5,000			
Totals for dept 355 - HUMAN SERVICES		8,545	1,438	5,000	5,000			
TOTAL ESTIMATED REVENUES		**8,545**	**1,438**	**5,000**	**5,000**			
APPROPRIATIONS								
Dept 683 - VETERANS TRUST FUND								
294-683-930.999	MISC OTHER SERVICES	8,589	2,004	5,000	5,000			
Totals for dept 683 - VETERANS TRUST FUND		8,589	2,004	5,000	5,000			
TOTAL APPROPRIATIONS		**8,589**	**2,004**	**5,000**	**5,000**			
NET OF REVENUES/APPROPRIATIONS - FUND 294		(44)	(566)					
BEGINNING FUND BALANCE		609	566					
ENDING FUND BALANCE		565						

DEBT SERVICE FUND

PROPOSED 2019 BUDGET
DEBT SERVICE FUND DETAILED BUDGET

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 569 - DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
569-050-699.030	OTHER SOURCE - TRANSFERS	312,713	680,075	725,000	725,000	704,813		736,700
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		312,713	680,075	725,000	725,000	704,813		736,700
TOTAL ESTIMATED REVENUES		**312,713**	**680,075**	**725,000**	**725,000**	**704,813**		**736,700**
APPROPRIATIONS								
Dept 906 - DEBT SERVICE								
569-906-990.100	PRINCIPAL PAYMENT	240,000	595,000	634,000	634,000	615,000		660,376
569-906-990.200	INTEREST PAYMENT	71,213	83,575	89,000	89,000	88,313		74,324
569-906-990.210	PAYING AGENT FEE	1,500	1,500	2,000	2,000	1,500		2,000
Totals for dept 906 - DEBT SERVICE		312,713	680,075	725,000	725,000	704,813		736,700
TOTAL APPROPRIATIONS		**312,713**	**680,075**	**725,000**	**725,000**	**704,813**		**736,700**
NET OF REVENUES/APPROPRIATIONS - FUND 569								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

INTERNAL SERVICE FUNDS

PROPOSED 2019 BUDGET
INTERNAL SERVICE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
637-050-400.001	BUDGETED USE OF FUND BALANCE			54,447	54,447		2,821	51,385
637-050-699.030	OTHER SOURCE - TRANSFERS	280,000	290,000	290,000	290,000	290,000	420,000	325,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		280,000	290,000	344,447	344,447	290,000	422,821	376,385
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	120	11					
637-215-642.060	SALES - UTILITIES	12,131	12,194	12,000	12,000	8,686	11,000	11,000
637-215-667.020	RENT - GENERAL	7,702	8,404	7,140	7,140	6,097	7,274	7,274
637-215-667.050	RENT - MENTAL HEALTH	99,200	99,200	99,200	112,015	90,933	99,199	99,199
637-215-667.070	RENT - RED CROSS	5,845						
637-215-667.100	RENT - BUILDING INSPECTOR	19,098		19,908	19,908	19,098		19,098
637-215-667.110	RENT - TOWER							4,800
637-215-676.040	REIMBURSEMENT - GENERAL	325	1,718		3,703	3,722		
Totals for dept 215 - COUNTY CLERK/ROD		151,129	128,235	144,956	161,474	133,567	124,181	148,079
TOTAL ESTIMATED REVENUES		**431,129**	**418,235**	**489,403**	**505,921**	**423,567**	**547,002**	**524,464**
APPROPRIATIONS								
Dept 265 - BUILDING AND GROUNDS								
637-265-703.020	REGULAR - SALARIED				9,100	3,463	18,013	18,189
637-265-703.030	REGULAR - HOURLY						18,013	
637-265-704.110	HOSPITALIZATION				1,840		3,655	3,646
637-265-704.140	LIFE AND DISABILITY				190	39	219	221
637-265-704.200	SOCIAL SEC CONTRIBUTIONS				675	266	1,317	1,330
637-265-704.300	RETIREMENT CONTRIBUTIONS				620	509	2,373	2,396
637-265-704.301	POST EMPLMT HLTH CARE SAVINGS		1		60	25	240	240
637-265-704.303	RETIREMENT ADDITIONAL PAYMENTS							558
637-265-704.500	UNEMPLOYMENT COMPENSATION				300	36		

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
637-265-704.600	WORKERS COMPENSATION				30	10	101	102
637-265-704.700	PAYMENTS IN LIEU OF INSURANCE					38		
637-265-726.000	SUPPLIES - GENERAL	1,087	3,229	3,000	6,703	4,062	6,750	6,750
637-265-726.050	REPAIRS AND MAINT SUPLLIES	26,868	17,145	25,000	24,932	4,104	25,000	10,000
637-265-801.020	PROFESSIONAL	691	737	1,200	1,200	734	1,200	1,200
637-265-920.200-ALPCT00000	WATER/SEWAGE	7,714	6,414	8,000	8,000	4,907	8,000	8,000
637-265-920.200-CRTHS00000	WATER/SEWAGE	5,691	6,218	7,500	7,500	6,471	7,500	7,500
637-265-920.200-INFO CTR00	WATER/SEWAGE	599	434	500	500	363	500	500
637-265-920.200-SILLI00000	WATER/SEWAGE	1,187	506	1,000	1,000	955	1,000	1,000
637-265-920.410	SERVICE CONTRACTS	1,293	776	9,000	9,000	5,386	9,000	9,000
637-265-930.100	INSURANCE AND BONDS	4,115	3,956	4,500	4,500	4,472	4,500	4,500
637-265-930.210	TELEPHONE	16,900	16,885	18,000	18,000	13,907	18,000	16,000
637-265-930.230	CELLULAR					30		
637-265-930.300	ADVERTISING				31	31	31	31
637-265-930.500	TRAVEL					6		
637-265-930.610-ALPCT00000	NATURAL GAS	32,187	32,464	35,000	32,000	22,352	32,000	32,000
637-265-930.610-CRTHS00000	NATURAL GAS	13,287	13,115	15,000	15,000	10,162	15,000	15,000
637-265-930.610-INFO CTR00	NATURAL GAS	948	816	1,100	1,100	694	1,100	1,100
637-265-930.610-LNDUS00000	NATURAL GAS	3,599	2,853	2,500	5,500	3,147	5,500	5,500
637-265-930.610-SILLI00000	NATURAL GAS	1,613	1,338	1,500	1,500	1,123	1,500	1,500
637-265-930.620-ALPCT00000	ELECTRICITY	62,761	60,869	60,000	60,000	59,416	80,000	65,000
637-265-930.620-CRTHS00000	ELECTRICITY	39,078	36,677	40,000	40,000	30,671	40,000	40,000
637-265-930.620-INFO CTR00	ELECTRICITY	1,030	720	1,500	1,500	494	1,500	1,500
637-265-930.620-LNDUS00000	ELECTRICITY	7,322	6,582	8,000	8,000	4,802	8,000	8,000
637-265-930.620-SILLI00000	ELECTRICITY	609	605	700	700	433	700	700
637-265-940.000	INSIDE PURCHASED SERVICES	7,396	8,482	8,698	8,698	8,698	25,296	25,296
637-265-940.010	OUTSIDE CONTRACTED SERVICES	233,044	233,644	237,705	237,742	237,741	237,705	237,705
Totals for dept 265 - BUILDING AND GROUNDS		469,019	454,466	489,403	505,921	429,547	573,713	524,464
TOTAL APPROPRIATIONS		**469,019**	**454,466**	**489,403**	**505,921**	**429,547**	**573,713**	**524,464**
NET OF REVENUES/APPROPRIATIONS - FUND 637		(37,890)	(36,231)			(5,980)	(26,711)	
BEGINNING FUND BALANCE		181,720	143,829	107,598	107,598	107,598	101,618	101,618
ENDING FUND BALANCE		143,830	107,598	107,598	107,598	101,618	74,907	101,618

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 645 - ADMINISTRATIVE SERVICES								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
645-030-607.225	FEE - FOIA REQUESTS	94	67					
645-030-626.025	SERVICE - PASSPORTS	1,875	2,275	2,500	2,500	1,980		
645-030-676.010	REIMBURSEMENT - GENERAL	2,162						
Totals for dept 030 - OTHER REVENUE		4,131	2,342	2,500	2,500	1,980		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
645-050-400.001	BUDGETED USE OF FUND BALANCE			8,139	8,139		4,051	921
645-050-699.030	OTHER SOURCE - TRANSFERS	870	12,677					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		870	12,677	8,139	8,139		4,051	921
Dept 125 - ADMINISTRATIVE SERVICES								
645-125-626.075	SERVICE - ADMIN SERVICES	549,814	602,574	595,552	617,697	571,161	646,345	638,433
645-125-626.075-GRANT00000	SERVICE - ADMIN SERVICES	4,374	4,680	5,000	5,000	5,340	5,000	5,000
Totals for dept 125 - ADMINISTRATIVE SERVICES		554,188	607,254	600,552	622,697	576,501	651,345	643,433
TOTAL ESTIMATED REVENUES		**559,189**	**622,273**	**611,191**	**633,336**	**578,481**	**655,396**	**644,354**
APPROPRIATIONS								
Dept 172 - COUNTY ADMINISTRATOR								
645-172-703.010	REG EMP - DEPT DIR/COMM	121,219	124,056	124,635	124,635	100,949	134,207	118,944
645-172-703.020	REGULAR - SALARIED				9,100	3,463	17,510	17,681
645-172-703.030	REGULAR - HOURLY	35,898	36,972	38,687	38,687	34,496	39,466	39,853
645-172-703.050	LONGEVITY	375	375					
645-172-704.110	HOSPITALIZATION	22,509	23,995	28,438	30,278	19,499	24,927	18,226
645-172-704.140	LIFE AND DISABILITY	1,479	1,480	2,030	2,220	1,365	2,327	2,211
645-172-704.200	SOCIAL SEC CONTRIBUTIONS	10,697	10,876	11,993	12,668	9,414	14,190	13,193
645-172-704.300	RETIREMENT CONTRIBUTIONS	12,724	40,156	37,785	38,405	32,665	43,639	39,813
645-172-704.301	POST EMPLMT HLTH CARE SAVINGS	958	959	960	1,020	910	1,200	1,200
645-172-704.303	RETIREMENT ADDITIONAL PAYMENTS		5,008	4,515	4,598	4,597		4,860
645-172-704.400	EDUCATION AND TRAINING	400	710	3,500	2,700	2,473	3,500	3,500
645-172-704.500	UNEMPLOYMENT COMPENSATION	285	285	600	900	321	600	600
645-172-704.600	WORKERS COMPENSATION	441	440	474	504	391	1,071	989

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
645-172-704.700	PAYMENTS IN LIEU OF INSURANCE					1,145		
645-172-726.000	SUPPLIES - GENERAL	848	1,985	2,500	1,669	749		2,500
645-172-726.200	BOOKS AND PERIODICALS	67						
645-172-801.020	PROFESSIONAL		150					
645-172-920.400	REPAIRS AND MAINTENANCE SVCS	337			90	90		
645-172-930.210	TELEPHONE				158	158		
645-172-930.230	CELLULAR	943	552	720	720	690	720	720
645-172-930.300	ADVERTISING				31	31		
645-172-930.450	SHIPPING AND MAILING	467	721	600	600	569	600	600
645-172-930.500	TRAVEL	733	2,006	2,000	3,217	2,838	2,000	2,500
645-172-930.600	MEMBERSHIP AND DUES	1,995	2,616	2,600	2,600	1,194	2,600	2,600
645-172-930.660	GASOLINE	792	452					
645-172-940.010	OUTSIDE CONTRACTED SERVICES				52	51		
645-172-970.430	PROPERTY - FURNITURE & FIXTURE	5,195	(750)					
Totals for dept 172 - COUNTY ADMINISTRATOR		218,362	253,044	262,037	274,852	218,058	288,557	269,990
Dept 201 - FINANCE DEPARTMENT								
645-201-703.010	REG EMP - DEPT DIR/COMM	84,239	69,990	77,648	77,648	67,501	81,254	82,051
645-201-703.020	REGULAR - SALARIED						9,284	9,375
645-201-703.030	REGULAR - HOURLY			35,277	35,277		35,978	35,978
645-201-703.050	LONGEVITY	295	120					
645-201-703.060	PART-TIME/TEMPORARY	32,242	33,401			30,524		
645-201-704.110	HOSPITALIZATION	16,826	15,043	17,544	17,544	13,401	17,544	17,497
645-201-704.140	LIFE AND DISABILITY	1,295	1,145	2,001	2,001	1,161	2,059	2,073
645-201-704.200	SOCIAL SEC CONTRIBUTIONS	8,287	7,352	9,074	9,074	6,967	9,382	9,451
645-201-704.300	RETIREMENT CONTRIBUTIONS	35,173	23,056	28,204	28,204	23,828	28,442	28,685
645-201-704.301	POST EMPLMT HLTH CARE SAVINGS	968	880	1,056	1,056	880	1,056	1,056
645-201-704.303	RETIREMENT ADDITIONAL PAYMENTS		3,643	3,174	3,232	3,231		3,002
645-201-704.400	EDUCATION AND TRAINING	1,360	1,072	700	750	729	1,250	1,250
645-201-704.500	UNEMPLOYMENT COMPENSATION	285	428	600	542	285	600	600
645-201-704.600	WORKERS COMPENSATION	327	290	328	328	276	709	714
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			475	475		485	485
645-201-726.000	SUPPLIES - GENERAL	1,282	1,791	1,500	1,500	1,484	2,200	2,200
645-201-801.020	PROFESSIONAL	50	480					
645-201-920.410	SERVICE CONTRACTS	997	997	1,000	1,000		1,000	1,000
645-201-930.230	CELLULAR	720	600	720	720	660	720	720
645-201-930.300	ADVERTISING		277					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
645-201-930.450	SHIPPING AND MAILING	2,218	2,221	1,850	1,800	1,883	1,800	1,800
645-201-930.500	TRAVEL	2,150	2,272	500	500	1,094	1,000	1,000
645-201-930.600	MEMBERSHIP AND DUES	925	773	250	250		250	250
645-201-940.010	OUTSIDE CONTRACTED SERVICES		189					
Totals for dept 201 - FINANCE DEPARTMENT		191,639	168,020	183,901	183,901	155,404	197,013	201,187
Dept 202 - GRANT MANAGEMENT								
645-202-703.010	REG EMP - DEPT DIR/COMM	4,851	4,680	5,285	5,285	4,691	5,606	5,661
645-202-703.050	LONGEVITY	25	25					
645-202-704.110	HOSPITALIZATION	1,731	1,414	1,462	1,462	1,325	1,462	1,459
645-202-704.140	LIFE AND DISABILITY	76	72	28	28	70	29	29
645-202-704.200	SOCIAL SEC CONTRIBUTIONS	340	330	380	380	330	405	409
645-202-704.300	RETIREMENT CONTRIBUTIONS	1,838	1,280	1,328	1,328	1,259	1,439	1,453
645-202-704.301	POST EMPLMT HLTH CARE SAVINGS	49	48	48	48	44	48	48
645-202-704.303	RETIREMENT ADDITIONAL PAYMENTS		174	167	167	165		174
645-202-704.500	UNEMPLOYMENT COMPENSATION	14	14	30	30	14	30	30
645-202-704.600	WORKERS COMPENSATION	14	13	16	16	13	32	32
Totals for dept 202 - GRANT MANAGEMENT		8,938	8,050	8,744	8,744	7,911	9,051	9,295
Dept 270 - HUMAN RESOURCES								
645-270-703.010	REG EMP - DEPT DIR/COMM	84,239	89,859	93,543	93,543	82,749	95,414	96,349
645-270-703.050	LONGEVITY	175	175					
645-270-703.060	PART-TIME/TEMPORARY				8,350	4,295	16,995	17,161
645-270-704.110	HOSPITALIZATION	16,826	17,975	21,273	21,273	741	2,000	2,000
645-270-704.140	LIFE AND DISABILITY	932	957	1,669	1,669	879	1,699	1,713
645-270-704.200	SOCIAL SEC CONTRIBUTIONS	5,940	6,371	6,782	7,442	6,467	8,600	8,684
645-270-704.300	RETIREMENT CONTRIBUTIONS	31,788	24,626	23,498	23,498	22,218	27,228	27,495
645-270-704.301	POST EMPLMT HLTH CARE SAVINGS	479	480	480	480	440	960	960
645-270-704.303	RETIREMENT ADDITIONAL PAYMENTS		3,156	2,872	2,924	2,924		3,244
645-270-704.400	EDUCATION AND TRAINING	780	710	900	580	330	1,170	1,170
645-270-704.500	UNEMPLOYMENT COMPENSATION	147	143	300	600	207	600	600
645-270-704.600	WORKERS COMPENSATION	236	252	272	292	232	630	636
645-270-704.700	PAYMENTS IN LIEU OF INSURANCE					218		
645-270-726.000	SUPPLIES - GENERAL	413	284	500	848	589	900	900
645-270-801.020	PROFESSIONAL		64					
645-270-930.230	CELLULAR	720	720	720	720	660	720	720
645-270-930.450	SHIPPING AND MAILING	197	253	200	200	116	200	200
645-270-930.500	TRAVEL	65	616	500	520	588	1,500	1,500

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
645-270-930.600	MEMBERSHIP AND DUES	310	319	500	500	429	550	550
645-270-940.010	OUTSIDE CONTRACTED SERVICES			2,500	2,400	2,387		
Totals for dept 270 - HUMAN RESOURCES		143,247	146,960	156,509	165,839	126,469	159,166	163,882
TOTAL APPROPRIATIONS		**562,186**	**576,074**	**611,191**	**633,336**	**507,842**	**653,787**	**644,354**
NET OF REVENUES/APPROPRIATIONS - FUND 645		(2,997)	46,199			70,639	1,609	
BEGINNING FUND BALANCE		18,811	15,813	62,013	62,013	62,013	132,652	132,652
ENDING FUND BALANCE		15,814	62,012	62,013	62,013	132,652	134,261	132,652

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 647 - HEALTH CARE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
647-025-664.010	INTEREST - GENERAL	5,038	4,821			2,806		
Totals for dept 025 - INTEREST EARNINGS		5,038	4,821			2,806		
Dept 030 - OTHER REVENUE								
647-030-676.040	REIMBURSEMENT - GENERAL	7,967				102		
Totals for dept 030 - OTHER REVENUE		7,967				102		
Dept 485 - HEALTH CARE CONTRIBUTIONS								
647-485-626.090	SERVICE - HLTH CARE CURR EMP	1,126,930	1,128,944	1,300,000	1,300,000	982,828		1,300,000
647-485-626.091	SERVICE - HLTH CARE RETIREES	97,470	85,476	85,000	85,000	88,176		85,000
647-485-626.092	SERIVCE - COBRA	413				560		
Totals for dept 485 - HEALTH CARE CONTRIBUTIONS		1,224,813	1,214,420	1,385,000	1,385,000	1,071,564		1,385,000
TOTAL ESTIMATED REVENUES		**1,237,818**	**1,219,241**	**1,385,000**	**1,385,000**	**1,074,472**		**1,385,000**
APPROPRIATIONS								
Dept 851 - INSURANCE AND BONDS								
647-851-704.110	HOSPITALIZATION	1,276,197	1,237,140	1,380,000	1,380,000	991,097		1,380,000
647-851-704.112	WELLNESS PROGRAM	6,167	2,499	5,000	5,000	1,127		5,000
Totals for dept 851 - INSURANCE AND BONDS		1,282,364	1,239,639	1,385,000	1,385,000	992,224		1,385,000
TOTAL APPROPRIATIONS		**1,282,364**	**1,239,639**	**1,385,000**	**1,385,000**	**992,224**		**1,385,000**
NET OF REVENUES/APPROPRIATIONS - FUND 647		(44,546)	(20,398)			82,248		
BEGINNING FUND BALANCE		394,860	350,314	329,916	329,916	329,916	412,164	412,164
ENDING FUND BALANCE		350,314	329,916	329,916	329,916	412,164	412,164	412,164

ENTERPRISE FUNDS

PROPOSED 2019 BUDGET
ENTERPRISE FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 281 - AIRPORT								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
281-025-664.050	INTEREST - ROYALTIES	3,358	5,491	4,000	4,000	2,965		
Totals for dept 025 - INTEREST EARNINGS		3,358	5,491	4,000	4,000	2,965		
Dept 030 - OTHER REVENUE								
281-030-655.050	FINES - NSF CHECK CHG		(20)					
281-030-676.010	REIMBURSEMENT - GENERAL	4,482						
281-030-694.010	OTHER INCOME - MISC	12,561	14,061	8,000	8,000	4,888	8,000	8,000
Totals for dept 030 - OTHER REVENUE		17,043	14,041	8,000	8,000	4,888	8,000	8,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
281-050-400.001	BUDGETED USE OF FUND BALANCE			105,033	105,033			116,551
281-050-501.000	FEDERAL GRANTS	18,530	337,500					
281-050-539.000	STATE GRANTS	1,650	18,750					
281-050-699.030	OTHER SOURCE - TRANSFERS	248,581	25,225	150,000	150,000	150,000	150,000	75,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		268,761	381,475	255,033	255,033	150,000	150,000	191,551
Dept 305 - SALES								
281-305-642.020	SALES - GENERAL	708,073	745,225	700,000	783,000	810,071	700,000	750,000
281-305-642.050	SALES - COMMISSIONS					201		
281-305-642.080	SALES - LANDING FEES	13,401	12,279	8,000	8,000	7,112	7,000	7,000
281-305-667.020	RENT - GENERAL	40,173	49,454	58,700	58,700	42,092	58,700	58,700
281-305-667.040	RENT - LEASES	28,575	28,980	29,443	29,443	25,378	29,443	29,443
Totals for dept 305 - SALES		790,222	835,938	796,143	879,143	884,854	795,143	845,143
TOTAL ESTIMATED REVENUES		**1,079,384**	**1,236,945**	**1,063,176**	**1,146,176**	**1,042,707**	**953,143**	**1,044,694**
APPROPRIATIONS								
Dept 537 - AIRPORT								
281-537-703.010	REG EMP - DEPT DIR/COMM	57,158	58,301	61,429	61,429	55,340	63,657	64,271

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
281-537-703.030	REGULAR - HOURLY	26,137	27,809	29,915	29,915	25,870	31,782	32,094
281-537-703.050	LONGEVITY	150	175					
281-537-703.070	OVERTIME			1,000	1,000	787		1,000
281-537-704.110	HOSPITALIZATION	17,561	18,783	21,573	21,573	14,896	16,250	16,206
281-537-704.140	LIFE AND DISABILITY	1,062	1,093	1,634	1,634	1,028	1,699	1,714
281-537-704.200	SOCIAL SEC CONTRIBUTIONS	5,951	6,145	6,604	6,604	5,910	7,019	7,090
281-537-704.300	RETIREMENT CONTRIBUTIONS	23,640	20,092	20,140	20,140	18,778	21,150	21,355
281-537-704.301	POST EMPLMT HLTH CARE SAVINGS	960	960	960	960	880	960	960
281-537-704.303	RETIREMENT ADDITIONAL PAYMENTS		2,556	2,419	2,463	2,463		2,511
281-537-704.400	EDUCATION AND TRAINING	225						
281-537-704.500	UNEMPLOYMENT COMPENSATION	285	285	600	600	285	600	600
281-537-704.600	WORKERS COMPENSATION	817	838	2,334	2,334	795	2,776	2,802
281-537-726.000	SUPPLIES - GENERAL	5,202	2,736	3,000	2,956	935	3,000	3,000
281-537-726.050	REPAIRS AND MAINT SUPLLIES	989	4,576	2,500	5,500	4,341	2,000	2,000
281-537-801.020	PROFESSIONAL	1,607	1,692	3,585	3,585	1,585	3,585	3,585
281-537-920.200	WATER/SEWAGE	1,224	1,435	1,000	1,000	949	1,000	1,000
281-537-920.400	REPAIRS AND MAINTENANCE SVCS	23,544	156,975	20,000	24,500	24,337	18,000	18,000
281-537-920.410	SERVICE CONTRACTS	6,971	8,428	6,500	7,000	6,769	6,500	6,500
281-537-930.100	INSURANCE AND BONDS	13,600	13,407	14,000	12,000	15,977	14,000	14,000
281-537-930.150	SERVICE CHARGES	11,826	14,495	10,000	10,000	13,840	8,000	8,000
281-537-930.230	CELLULAR	608	712	700	700	392	700	700
281-537-930.300	ADVERTISING	1,129	797	1,104	1,104	926	1,104	1,104
281-537-930.450	SHIPPING AND MAILING	146	400	60	60	68	50	50
281-537-930.500	TRAVEL	427	1,185	450	450	924	450	450
281-537-930.600	MEMBERSHIP AND DUES	70		795	795	450	795	795
281-537-930.610	NATURAL GAS	6,218	9,882	13,000	12,500	2,697	13,000	13,000
281-537-930.620	ELECTRICITY	27,806	32,794	35,000	35,000	30,227	35,000	35,000
281-537-930.640	OIL/LUBRICANTS		188					
281-537-930.660	GASOLINE	2,546	2,431	3,000	3,000	2,932	3,000	3,000
281-537-930.662	DIESEL FUEL	5,595	8,460	10,000	10,000	7,175	10,000	10,000
281-537-930.664	AIRPLANE FUEL	548,353	557,164	595,000	678,000	668,583	557,000	562,500
281-537-940.000	INSIDE PURCHASED SERVICES	15,454	20,991	21,413	21,413	21,413	37,286	37,286
281-537-940.010	OUTSIDE CONTRACTED SERVICES	141,204	143,024	173,461	167,961	135,071	173,461	173,461
Totals for dept 537 - AIRPORT		948,465	1,118,809	1,063,176	1,146,176	1,066,623	1,033,824	1,044,034
Dept 901 - CAPITAL OUTLAY								
281-901-980.000	DEPRECIATION EXPENSE	573,740	587,055					
Totals for dept 901 - CAPITAL OUTLAY		573,740	587,055					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Dept 906 - DEBT SERVICE								
281-906-990.201	INTEREST PAYMENT-INTERNAL LOAN	1,980	1,557			1,117		660
Totals for dept 906 - DEBT SERVICE		1,980	1,557			1,117		660
TOTAL APPROPRIATIONS		**1,524,185**	**1,707,421**	**1,063,176**	**1,146,176**	**1,067,740**	**1,033,824**	**1,044,694**
NET OF REVENUES/APPROPRIATIONS - FUND 281		(444,801)	(470,476)			(25,033)	(80,681)	
BEGINNING FUND BALANCE		7,548,075	7,103,274	6,632,797	6,632,797	6,632,797	6,607,764	6,607,764
ENDING FUND BALANCE		7,103,274	6,632,798	6,632,797	6,632,797	6,607,764	6,527,083	6,607,764

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 282 - AIRPORT SPECIAL EVENTS FUND								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
282-030-676.040	REIMBURSEMENT - GENERAL		25,000					
Totals for dept 030 - OTHER REVENUE			25,000					
Dept 050 - SPECIAL ITEMS/TRANSFERS								
282-050-674.000	OTHER REV - CONTRIBUTIONS	77,928	91,677	90,000	90,000	94,261	90,000	90,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		77,928	91,677	90,000	90,000	94,261	90,000	90,000
Dept 305 - SALES								
282-305-642.020	SALES - GENERAL	61,083	97,350	98,000	122,900	94,850	98,000	98,000
Totals for dept 305 - SALES		61,083	97,350	98,000	122,900	94,850	98,000	98,000
TOTAL ESTIMATED REVENUES		**139,011**	**214,027**	**188,000**	**212,900**	**189,111**	**188,000**	**188,000**
APPROPRIATIONS								
Dept 537 - AIRPORT								
282-537-726.000	SUPPLIES - GENERAL	955	502	5,000	2,679	3,764	5,000	5,000
282-537-726.050	REPAIRS AND MAINT SUPPLIES	71						
282-537-930.100	INSURANCE AND BONDS	4,968	5,937	6,000	6,000	5,826	6,000	6,000
282-537-930.150	SERVICE CHARGES	831	3,132	1,000	485			
282-537-930.300	ADVERTISING	28,672	46,600	45,000	59,921	62,057	45,000	45,000
282-537-930.500	TRAVEL		54					
282-537-930.660	GASOLINE	121	775	500			500	500
282-537-930.664	AIRPLANE FUEL	9,196	13,772	16,000	16,000	17,606	16,000	16,000
282-537-940.010	OUTSIDE CONTRACTED SERVICES	113,995	105,967	105,000	118,315	117,800	105,000	105,000
Totals for dept 537 - AIRPORT		158,809	176,739	178,500	203,400	207,053	177,500	177,500
Dept 999 - TRANSFER OUT								
282-999-999.990	CONTRIBUTION TO FUND BALANCE			9,500	9,500			10,500
Totals for dept 999 - TRANSFER OUT				9,500	9,500			10,500
TOTAL APPROPRIATIONS		**158,809**	**176,739**	**188,000**	**212,900**	**207,053**	**177,500**	**188,000**

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 282		(19,798)	37,288			(17,942)	10,500	
BEGINNING FUND BALANCE		31,868	12,069	49,357	49,357	49,357	31,415	31,415
ENDING FUND BALANCE		12,070	49,357	49,357	49,357	31,415	41,915	31,415

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 516 - DELINQUENT TAX REVOLVING								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
516-025-664.010	INTEREST - GENERAL					46,408		
Totals for dept 025 - INTEREST EARNINGS						46,408		
Dept 030 - OTHER REVENUE								
516-030-676.040	REIMBURSEMENT - GENERAL	1,267						
516-030-694.000	OTHER INCOME - OVER AND SHORT	767	(1,135)			3,240		
516-030-694.000-TAX2010000	OTHER INCOME - CURRENT TAX	(42)				23		
Totals for dept 030 - OTHER REVENUE		1,992	(1,135)			3,263		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
516-050-400.001	BUDGETED USE OF FUND BALANCE			352,560	367,776		76,410	492,958
516-050-699.030	OTHER SOURCE - TRANSFERS	125	150					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		125	150	352,560	367,776		76,410	492,958
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
516-170-445.000-TAX2011000	PENALTIES - EXP OF MAIL	15	15					
516-170-445.000-TAX2012000	PENALTIES - EXP OF MAIL	15	15					
516-170-445.000-TAX2013000	PENALTIES - EXP OF MAIL	3,104	30					
516-170-445.000-TAX2014000	PENALTIES - EXP OF MAIL	13,014	2,367	100	100	45		
516-170-445.000-TAX2015000	PENALTIES - EXP OF MAIL	3,416	12,348	2,000	2,000	2,911	50	50
516-170-445.000-TAX2016000	PENALTIES - EXP OF MAIL		3,180			12,702	1,500	1,500
516-170-445.000-TAX2017000	PENALTIES - EXP OF MAIL					2,742	10,000	10,000
516-170-445.100-TAX0900000	PENALTY & INTEREST/TAXES	173	194					
516-170-445.100-TAX2011000	PENALTY & INTEREST/TAXES	277	8,429					
516-170-445.100-TAX2012000	PENALTY & INTEREST/TAXES	1,375	11,007			199		
516-170-445.100-TAX2013000	PENALTY & INTEREST/TAXES	70,813	7,470	300	300	515		
516-170-445.100-TAX2014000	PENALTY & INTEREST/TAXES	97,284	51,931	1,000	1,000	4,852		
516-170-445.100-TAX2015000	PENALTY & INTEREST/TAXES	41,063	89,266	25,000	25,000	52,770	1,500	1,500
516-170-445.100-TAX2016000	PENALTY & INTEREST/TAXES		52,784	50,000	50,000	114,968	30,000	30,000
516-170-445.100-TAX2017000	PENALTY & INTEREST/TAXES					55,314	50,000	50,000
516-170-445.100-TAX2018000	PENALTY & INTEREST/TAXES						25,000	25,000
516-170-445.200-TAX0900000	ADMINISTRATION	39	44					
516-170-445.200-TAX2011000	ADMINISTRATION	15	511					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
516-170-445.200-TAX2012000	ADMINISTRATION	103	810			9		
516-170-445.200-TAX2013000	ADMINISTRATION	7,948	682	25	25	33		
516-170-445.200-TAX2014000	ADMINISTRATION	24,033	5,693	25	25	352		
516-170-445.200-TAX2015000	ADMINISTRATION	51,738	22,361	10,000	10,000	5,658	100	100
516-170-445.200-TAX2016000	ADMINISTRATION	293	64,633	25,000	25,000	26,339	5,000	5,000
516-170-445.200-TAX2017000	ADMINISTRATION					55,083	15,000	15,000
516-170-445.200-TAX2018000	ADMINISTRATION						30,000	30,000
516-170-642.020	SALES - GENERAL	2,707	3,301	2,000	2,000	3,054	3,000	3,000
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		317,425	337,071	115,450	115,450	337,546	171,150	171,150
Dept 350 - FINES								
516-350-655.050	FINES - NSF CHECK CHG	95	150			135		
Totals for dept 350 - FINES		95	150			135		
TOTAL ESTIMATED REVENUES		**319,637**	**336,236**	**468,010**	**483,226**	**387,352**	**247,560**	**664,108**
APPROPRIATIONS								
Dept 253 - TREASURER								
516-253-703.020	REGULAR - SALARIED						12,069	12,188
516-253-703.030	REGULAR - HOURLY	26,693	25,521	37,934	37,934	22,002	44,409	44,409
516-253-703.050	LONGEVITY	124	75					
516-253-703.060	PART-TIME/TEMPORARY	8,979	9,819			8,056		
516-253-703.070	OVERTIME	297	300	300	300	1,161	300	300
516-253-704.110	HOSPITALIZATION	12,045	11,606	23,416	23,416	3,382	26,706	28,204
516-253-704.140	LIFE AND DISABILITY	303	291	788	788	247	833	835
516-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,528	2,548	3,451	3,451	2,325	3,855	3,835
516-253-704.300	RETIREMENT CONTRIBUTIONS	3,448	4,335	7,506	7,506	3,599	6,908	6,927
516-253-704.301	POST EMPLMT HLTH CARE SAVINGS	238	217	765	765	172	765	765
516-253-704.303	RETIREMENT ADDITIONAL PAYMENTS		587	891	907	906		355
516-253-704.400	EDUCATION AND TRAINING	400	397	400	400			500
516-253-704.500	UNEMPLOYMENT COMPENSATION	189	215	528	528	362	528	528
516-253-704.600	WORKERS COMPENSATION	102	100	111	111	88	317	317
516-253-704.700	PAYMENTS IN LIEU OF INSURANCE					30		
516-253-704.800	SICK PAY BUY OUT	163	53	134	134		159	159
516-253-726.000	SUPPLIES - GENERAL	2,885	2,103	3,500	3,484	1,324	3,500	3,500
516-253-801.020	PROFESSIONAL	11,874	12,704		15,216	25,882	12,000	12,000
516-253-920.410	SERVICE CONTRACTS	109,993	75,988	100,000	100,000	76,993	100,000	100,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
516-253-930.150	SERVICE CHARGES					42		
516-253-930.300	ADVERTISING	1,020	1,275	1,500	1,500	175	1,500	1,500
516-253-930.450	SHIPPING AND MAILING	3,051	3,486	3,500	3,500	2,739	3,500	3,500
516-253-930.500	TRAVEL	596	591	600	600	107		600
516-253-930.600	MEMBERSHIP AND DUES	98	93	100	100		100	100
516-253-940.000	INSIDE PURCHASED SERVICES	19,883	21,939	22,385	22,385	22,385	24,161	24,161
516-253-940.010	OUTSIDE CONTRACTED SERVICES			8,101	8,101			
516-253-955.000	GAIN/LOSS ON INVESTMENTS	342,857	(104,709)			(1,717)		
Totals for dept 253 - TREASURER		547,766	69,534	215,910	231,126	170,260	241,610	244,683
Dept 901 - CAPITAL OUTLAY								
516-901-970.430	PROPERTY - FURNITURE & FIXTURE						1,125	1,125
516-901-970.435	PROPERTY - MACHINERY & EQUIPMENT						4,825	4,825
516-901-970.450	PROPERTY - SOFTWARE		2,605					
Totals for dept 901 - CAPITAL OUTLAY			2,605				5,950	5,950
Dept 999 - TRANSFER OUT								
516-999-999.000	TRANSFER OUT	420,480	372,800	252,100	252,100	252,100		413,475
Totals for dept 999 - TRANSFER OUT		420,480	372,800	252,100	252,100	252,100		413,475
TOTAL APPROPRIATIONS		**968,246**	**444,939**	**468,010**	**483,226**	**422,360**	**247,560**	**664,108**
NET OF REVENUES/APPROPRIATIONS - FUND 516		(648,609)	(108,703)			(35,008)		
BEGINNING FUND BALANCE		7,711,685	7,063,077	6,954,376	6,954,376	6,954,376	6,919,368	6,919,368
ENDING FUND BALANCE		7,063,076	6,954,374	6,954,376	6,954,376	6,919,368	6,919,368	6,919,368

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
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 - ADVERSTISING SALES								
593-406-642.020	SALES - GENERAL			3,000	3,000			500
Totals for dept 406 - ADVERSTISING SALES				3,000	3,000			500
TOTAL ESTIMATED REVENUES			**3,402**	**3,000**	**3,000**			**500**
APPROPRIATIONS								
Dept 806 - EDUCATIONAL COMPLEX								
593-806-801.020	PROFESSIONAL			800	800			
593-806-920.410	SERVICE CONTRACTS		252	500	500	159		500
593-806-930.500	TRAVEL			200	200			
593-806-930.620	ELECTRICITY			1,500	1,500			
Totals for dept 806 - EDUCATIONAL COMPLEX			252	3,000	3,000	159		500
TOTAL APPROPRIATIONS			**252**	**3,000**	**3,000**	**159**		**500**
NET OF REVENUES/APPROPRIATIONS - FUND 593			3,150			(159)		
BEGINNING FUND BALANCE				3,150	3,150	3,150	2,991	2,991
ENDING FUND BALANCE			3,150	3,150	3,150	2,991	2,991	2,991

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 595 - JAIL COMMISSARY								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
595-030-694.010	OTHER INCOME - MISC	11,723	13,620	16,106	16,106	21,238		15,855
Totals for dept 030 - OTHER REVENUE		11,723	13,620	16,106	16,106	21,238		15,855
TOTAL ESTIMATED REVENUES		**11,723**	**13,620**	**16,106**	**16,106**	**21,238**		**15,855**
APPROPRIATIONS								
Dept 351 - JAIL								
595-351-726.000	SUPPLIES - GENERAL	12,980	13,055	15,000	15,000	13,877	15,000	15,000
595-351-801.020	PROFESSIONAL	29	30	25	25	24	50	50
595-351-940.000	INSIDE PURCHASED SERVICES	919	1,054	1,081	1,081	1,081	805	805
Totals for dept 351 - JAIL		13,928	14,139	16,106	16,106	14,982	15,855	15,855
TOTAL APPROPRIATIONS		**13,928**	**14,139**	**16,106**	**16,106**	**14,982**	**15,855**	**15,855**
NET OF REVENUES/APPROPRIATIONS - FUND 595		(2,205)	(519)			6,256	(15,855)	
BEGINNING FUND BALANCE		5,982	3,777	3,257	3,257	3,257	9,513	9,513
ENDING FUND BALANCE		3,777	3,258	3,257	3,257	9,513	(6,342)	9,513

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 616 - HOMESTEAD AUDIT FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
616-025-664.020	INTEREST - HOMESTEAD	790	2,673	1,700	1,700	396	1,500	1,500
Totals for dept 025 - INTEREST EARNINGS		790	2,673	1,700	1,700	396	1,500	1,500
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
616-170-445.200	ADMINISTRATION	95	245	225	225	57	200	200
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		95	245	225	225	57	200	200
TOTAL ESTIMATED REVENUES		**885**	**2,918**	**1,925**	**1,925**	**453**	**1,700**	**1,700**
APPROPRIATIONS								
Dept 253 - TREASURER								
616-253-704.400	EDUCATION AND TRAINING	267	250	200	200		200	200
616-253-726.000	SUPPLIES - GENERAL	740	445	500	500	500	500	500
616-253-920.410	SERVICE CONTRACTS	612	618	625	625	625	625	625
616-253-930.450	SHIPPING AND MAILING	1,200	500	400	400	6	375	375
616-253-930.500	TRAVEL	236	200					
Totals for dept 253 - TREASURER		3,055	2,013	1,725	1,725	1,131	1,700	1,700
Dept 999 - TRANSFER OUT								
616-999-999.000	TRANSFER OUT			200	200			
Totals for dept 999 - TRANSFER OUT				200	200			
TOTAL APPROPRIATIONS		**3,055**	**2,013**	**1,925**	**1,925**	**1,131**	**1,700**	**1,700**
NET OF REVENUES/APPROPRIATIONS - FUND 616		(2,170)	905			(678)		
BEGINNING FUND BALANCE		14,128	11,958	12,864	12,864	12,864	12,186	12,186
ENDING FUND BALANCE		11,958	12,863	12,864	12,864	12,186	12,186	12,186

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 617 - TAX FORECLOSURE FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
617-025-664.010	INTEREST - GENERAL	24,199	29,103	25,000	25,000	33,499	25,000	25,000
Totals for dept 025 - INTEREST EARNINGS		24,199	29,103	25,000	25,000	33,499	25,000	25,000
Dept 050 - SPECIAL ITEMS/TRANSFERS								
617-050-400.001	BUDGETED USE OF FUND BALANCE						75,978	91,058
617-050-445.400	FORFEITURE FEES	114,583	102,543	110,000	110,000		100,000	100,000
617-050-607.210	FEE - RECORDING	185	(30)					
617-050-673.000	OTHER REV - SALES FIXED ASSET	199,321	42,739	40,000	140,000	144,731	100,000	100,000
617-050-673.001	OTHER-SALE OF FIXED ASSETS-FORECL CHGB	9,778						
617-050-699.030	OTHER SOURCE - TRANSFERS	125						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		323,992	145,252	150,000	250,000	144,731	275,978	291,058
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
617-170-642.020	SALES - GENERAL	10	5					
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		10	5					
TOTAL ESTIMATED REVENUES		**348,201**	**174,360**	**175,000**	**275,000**	**178,230**	**300,978**	**316,058**
APPROPRIATIONS								
Dept 253 - TREASURER								
617-253-703.020	REGULAR - SALARIED						12,069	12,188
617-253-703.030	REGULAR - HOURLY	27,039	25,862	28,015	28,015	22,729	45,491	45,491
617-253-703.050	LONGEVITY	126						
617-253-703.060	PART-TIME/TEMPORARY	8,977	9,683	14,878	14,878	8,055		
617-253-703.070	OVERTIME	97	100	100	100	1,161	150	150
617-253-704.110	HOSPITALIZATION	12,234	11,780	23,416	23,416	3,412	26,706	28,204
617-253-704.140	LIFE AND DISABILITY	307	295	827	827	247	842	843
617-253-704.200	SOCIAL SEC CONTRIBUTIONS	2,551	2,571	3,831	3,831	2,327	3,937	3,918
617-253-704.300	RETIREMENT CONTRIBUTIONS	3,483	4,373	8,326	8,326	3,602	7,050	7,069
617-253-704.301	POST EMPLMT HLTH CARE SAVINGS	242	220	765	765	173	765	765
617-253-704.303	RETIREMENT ADDITIONAL PAYMENTS		585	979	997	996	1,000	370
617-253-704.400	EDUCATION AND TRAINING	399	392	400	400	68	600	600

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
617-253-704.500	UNEMPLOYMENT COMPENSATION	190	217	453	453	362	453	453
617-253-704.600	WORKERS COMPENSATION	102	100	161	161	88	323	323
617-253-704.700	PAYMENTS IN LIEU OF INSURANCE					31		
617-253-704.800	SICK PAY BUY OUT	167	53	134	134		159	159
617-253-726.000	SUPPLIES - GENERAL	3,997	4,606	4,000	3,982	1,501	4,000	4,000
617-253-726.050	REPAIRS AND MAINT SUPPLIES	994	1,000	1,000	1,000		1,000	1,000
617-253-801.020	PROFESSIONAL					(200)		
617-253-930.300	ADVERTISING	977	560	2,000	2,000	451	2,000	2,000
617-253-930.450	SHIPPING AND MAILING	1,500	1,500	1,500	1,500		1,500	1,500
617-253-930.500	TRAVEL	593	590	600	600	163	700	700
617-253-955.000	GAIN/LOSS ON INVESTMENTS	(2,575)	(1,548)			(1,706)		
Totals for dept 253 - TREASURER		61,400	62,939	91,385	91,385	43,460	108,745	109,733
Dept 901 - CAPITAL OUTLAY								
617-901-970.300	PROPERTY - IMPROVEMENTS				100,000	2,945	100,000	100,000
Totals for dept 901 - CAPITAL OUTLAY					100,000	2,945	100,000	100,000
Dept 999 - TRANSFER OUT								
617-999-999.000	TRANSFER OUT	42,500	110,000	83,615	83,615	18,184	31,660	106,325
Totals for dept 999 - TRANSFER OUT		42,500	110,000	83,615	83,615	18,184	31,660	106,325
TOTAL APPROPRIATIONS		**103,900**	**172,939**	**175,000**	**275,000**	**64,589**	**240,405**	**316,058**
NET OF REVENUES/APPROPRIATIONS - FUND 617		244,301	1,421			113,641	60,573	
BEGINNING FUND BALANCE		1,318,373	1,562,674	1,564,093	1,564,093	1,564,093	1,677,734	1,677,734
ENDING FUND BALANCE		1,562,674	1,564,095	1,564,093	1,564,093	1,677,734	1,738,307	1,677,734

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 618 - GIS PROJECT AND AERIAL								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
618-050-400.001	BUDGETED USE OF FUND BALANCE			22,668	22,668			
618-050-699.030	OTHER SOURCE - TRANSFERS	17,000	17,000	31,000	31,000	31,000	17,000	17,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		17,000	17,000	53,668	53,668	31,000	17,000	17,000
Dept 305 - SALES								
618-305-642.020	SALES - GENERAL	6,400	6,200	6,100	6,100	13,389	6,200	6,200
618-305-642.020-AERL000000	SALES - GENERAL					1,000		
618-305-642.020-PLAT000000	SALES - GENERAL	16,725	80					16,885
Totals for dept 305 - SALES		23,125	6,280	6,100	6,100	14,389	6,200	23,085
Dept 310 - REMONUMENTATION								
618-310-580.000	CONTRIBUTIONS FROM OTHER UNITS	5,000	5,000	15,000	15,000	15,000	5,000	5,000
Totals for dept 310 - REMONUMENTATION		5,000	5,000	15,000	15,000	15,000	5,000	5,000
TOTAL ESTIMATED REVENUES		**45,125**	**28,280**	**74,768**	**74,768**	**60,389**	**28,200**	**45,085**
APPROPRIATIONS								
Dept 447 - GIS MAPPING								
618-447-704.400	EDUCATION AND TRAINING			500	500		500	500
618-447-726.000	SUPPLIES - GENERAL	127	120	2,100	2,100		2,100	2,100
618-447-801.020	PROFESSIONAL	43	45	195	195	45	195	195
618-447-920.410	SERVICE CONTRACTS	14,470	14,500	15,000	15,000	14,500	16,200	16,200
618-447-920.410-PLAT000000	SERVICE CONTRACTS	10,785						
618-447-920.430	WEB MAINTENANCE	4,000	5,200	6,500	6,500	4,000	6,500	6,500
618-447-920.431	WEB HOSTING	3,500	4,500	4,500	4,500		4,500	4,500
618-447-940.000	INSIDE PURCHASED SERVICES	827	949	973	973	973	3,738	3,738
618-447-940.010-AERL000000	OUTSIDE CONTRACTED SERVICES			45,000	45,000	27,040		
618-447-940.010-PLAT000000	OUTSIDE CONTRACTED SERVICES							10,785
Totals for dept 447 - GIS MAPPING		33,752	25,314	74,768	74,768	46,558	33,733	44,518
Dept 941 - CONTINGENCY								
618-941-999.990	CONTRIBUTION TO FUND BALANCE							567

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Totals for dept 941 - CONTINGENCY								567
TOTAL APPROPRIATIONS		**33,752**	**25,314**	**74,768**	**74,768**	**46,558**	**33,733**	**45,085**
NET OF REVENUES/APPROPRIATIONS - FUND 618		11,373	2,966			13,831	(5,533)	
BEGINNING FUND BALANCE		54,696	66,070	69,036	69,036	69,036	82,867	82,867
ENDING FUND BALANCE		66,069	69,036	69,036	69,036	82,867	77,334	82,867

CAPITAL PROJECTS FUNDS

PROPOSED 2019 BUDGET
CAPITAL PROJECTS FUNDS DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
472-050-400.001	BUDGETED USE OF FUND BALANCE				1,789,006			826,744
472-050-698.000	LOAN PROCEEDS		2,274,158					
472-050-699.030	OTHER SOURCE - TRANSFERS		65,904	99,865	1,268,028	1,168,163		70,259
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS			2,340,062	99,865	3,057,034	1,168,163		897,003
TOTAL ESTIMATED REVENUES			**2,340,062**	**99,865**	**3,057,034**	**1,168,163**		**897,003**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
472-901-801.020	PROFESSIONAL		177,014		234,011	7,999		226,012
472-901-970.300	PROPERTY - IMPROVEMENTS		236,754	99,865	2,573,023	1,879,050		420,991
472-901-970.430	PROPERTY - FURNITURE & FIXTURE				250,000			250,000
Totals for dept 901 - CAPITAL OUTLAY			413,768	99,865	3,057,034	1,887,049		897,003
Dept 999 - TRANSFER OUT								
472-999-999.000	TRANSFER OUT		380,663					
Totals for dept 999 - TRANSFER OUT			380,663					
TOTAL APPROPRIATIONS			**794,431**	**99,865**	**3,057,034**	**1,887,049**		**897,003**
NET OF REVENUES/APPROPRIATIONS - FUND 472			1,545,631			(718,886)		
BEGINNING FUND BALANCE				1,545,630	1,545,630	1,545,630	826,744	826,744
ENDING FUND BALANCE			1,545,631	1,545,630	1,545,630	826,744	826,744	826,744

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
473-010-402.000	CURRENT REAL PROP TAXES		398,833	491,890	461,147	429,826		468,984
473-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES		(593)			(106)		
473-010-411.000	DELINQUENT REAL PROPERTY TAXES		29,548			27,546		
473-010-420.000	DELINQUENT PERS PROP TAXES		638			391		
473-010-420.001	MILITARY-IFT-CF TAXES		1,169			16		
473-010-429.000	COMMERCIAL FOREST RESERVE		70			91		
473-010-445.022	INT ON TAXES		89			86		
Totals for dept 010 - PROPERTY TAXES			429,754	491,890	461,147	457,850		468,984
Dept 025 - INTEREST EARNINGS								
473-025-664.010	INTEREST - GENERAL		5,708			16,371		
Totals for dept 025 - INTEREST EARNINGS			5,708			16,371		
Dept 030 - OTHER REVENUE								
473-030-675.000	PILT		3,199			3,195		
Totals for dept 030 - OTHER REVENUE			3,199			3,195		
TOTAL ESTIMATED REVENUES			**438,661**	**491,890**	**461,147**	**477,416**		**468,984**
APPROPRIATIONS								
Dept 999 - TRANSFER OUT								
473-999-999.000	TRANSFER OUT			96,865	66,122	380,663		70,259
473-999-999.001	TRANSFER OUT DEBT SERVICE FUND			395,025	395,025	395,025		398,725
Totals for dept 999 - TRANSFER OUT				491,890	461,147	775,688		468,984
TOTAL APPROPRIATIONS				**491,890**	**461,147**	**775,688**		**468,984**
NET OF REVENUES/APPROPRIATIONS - FUND 473			438,661			(298,272)		
BEGINNING FUND BALANCE				438,662	438,662	438,662	140,390	140,390
ENDING FUND BALANCE			438,661	438,662	438,662	140,390	140,390	140,390

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 475 - TRAIL CONSTRUCTION FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
475-025-664.010	INTEREST - GENERAL		177			371		
Totals for dept 025 - INTEREST EARNINGS			177			371		
Dept 030 - OTHER REVENUE								
475-030-580.000	CONTRIBUTIONS FROM OTHER UNITS		200,000		241,064	206,000		35,064
Totals for dept 030 - OTHER REVENUE			200,000		241,064	206,000		35,064
Dept 050 - SPECIAL ITEMS/TRANSFERS								
475-050-400.001	BUDGETED USE OF FUND BALANCE				318,737			363,069
475-050-539.000	STATE GRANTS		30,000		2,318,000			2,318,000
475-050-699.030	OTHER SOURCE - TRANSFERS		210,000		24,000			24,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS			240,000		2,660,737			2,705,069
TOTAL ESTIMATED REVENUES			**440,177**		**2,901,801**	**206,371**		**2,740,133**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
475-901-801.020	PROFESSIONAL				413,000	149,519		263,481
475-901-970.300	PROPERTY - IMPROVEMENTS		121,440		2,488,801	12,520		2,476,652
Totals for dept 901 - CAPITAL OUTLAY			121,440		2,901,801	162,039		2,740,133
TOTAL APPROPRIATIONS			**121,440**		**2,901,801**	**162,039**		**2,740,133**
NET OF REVENUES/APPROPRIATIONS - FUND 475			318,737			44,332		
BEGINNING FUND BALANCE				318,737	318,737	318,737	363,069	363,069
ENDING FUND BALANCE			318,737	318,737	318,737	363,069	363,069	363,069

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 476 - GAYLORD GATEWAY TRAILHEAD								
ESTIMATED REVENUES								
Dept 030 - OTHER REVENUE								
476-030-699.030	OTHER SOURCE - TRANSFERS					33,553		
Totals for dept 030 - OTHER REVENUE						33,553		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
476-050-400.001	BUDGETED USE OF FUND BALANCE							2,380
476-050-501.000	FEDERAL GRANTS				80,000			46,447
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS					80,000			48,827
TOTAL ESTIMATED REVENUES					**80,000**	**33,553**		**48,827**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
476-901-801.020	PROFESSIONAL				80,000	31,173		48,827
Totals for dept 901 - CAPITAL OUTLAY					80,000	31,173		48,827
TOTAL APPROPRIATIONS					**80,000**	**31,173**		**48,827**
NET OF REVENUES/APPROPRIATIONS - FUND 476						2,380		
BEGINNING FUND BALANCE							2,380	2,380
ENDING FUND BALANCE						2,380	2,380	2,380

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 481 - AIRPORT CAPITAL PROJECTS								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
481-025-664.010	INTEREST - GENERAL	530						
Totals for dept 025 - INTEREST EARNINGS		530						
Dept 030 - OTHER REVENUE								
481-030-676.010	REIMBURSEMENT - GENERAL	1,000						
Totals for dept 030 - OTHER REVENUE		1,000						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
481-050-699.030	OTHER SOURCE - TRANSFERS	25,000	25,000	20,000	20,000	20,000	50,000	50,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		25,000	25,000	20,000	20,000	20,000	50,000	50,000
Dept 305 - SALES								
481-305-642.020	SALES - GENERAL		222					
Totals for dept 305 - SALES			222					
TOTAL ESTIMATED REVENUES		**26,530**	**25,222**	**20,000**	**20,000**	**20,000**	**50,000**	**50,000**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
481-901-970.300	PROPERTY - IMPROVEMENTS	2,813	1,474	20,000	20,000	4,833	20,000	20,000
481-901-970.420	PROPERTY - VEHICLES	21,466						
481-901-970.430	PROPERTY - FURNITURE & FIXTURE	6,408						
Totals for dept 901 - CAPITAL OUTLAY		30,687	1,474	20,000	20,000	4,833	20,000	20,000
Dept 941 - CONTINGENCY								
481-941-999.990	CONTRIBUTION TO FUND BALANCE							30,000
Totals for dept 941 - CONTINGENCY								30,000
Dept 999 - TRANSFER OUT								
481-999-999.000	TRANSFER OUT	9,150	25,050					
Totals for dept 999 - TRANSFER OUT		9,150	25,050					

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		39,837	26,524	20,000	20,000	4,833	20,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 481		(13,307)	(1,302)			15,167	30,000	
BEGINNING FUND BALANCE		168,582	155,275	153,973	153,973	153,973	169,140	169,140
ENDING FUND BALANCE		155,275	153,973	153,973	153,973	169,140	199,140	169,140

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 494 - GROEN CAPITAL PROJECTS FUND II								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
494-025-664.010	INTEREST - GENERAL					206		
Totals for dept 025 - INTEREST EARNINGS						206		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
494-050-400.001	BUDGETED USE OF FUND BALANCE				2,625			
494-050-674.000	OTHER REV - CONTRIBUTIONS	2,400	2,400		11,800	2,400		310,000
494-050-676.010	REIMBURSEMENT - GENERAL	19,600						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		22,000	2,400		14,425	2,400		310,000
TOTAL ESTIMATED REVENUES		**22,000**	**2,400**		**14,425**	**2,606**		**310,000**
APPROPRIATIONS								
Dept 751 - COUNTY PARKS								
494-751-930.300	ADVERTISING				300	264		
Totals for dept 751 - COUNTY PARKS					300	264		
Dept 901 - CAPITAL OUTLAY								
494-901-920.400	REPAIRS AND MAINTENANCE SVCS	20,250						
494-901-970.300	PROPERTY - IMPROVEMENTS				14,125	13,600		310,000
Totals for dept 901 - CAPITAL OUTLAY		20,250			14,125	13,600		310,000
TOTAL APPROPRIATIONS		**20,250**			**14,425**	**13,864**		**310,000**
NET OF REVENUES/APPROPRIATIONS - FUND 494		1,750	2,400			(11,258)		
BEGINNING FUND BALANCE		24,470	26,220	28,620	28,620	28,620	17,362	17,362
ENDING FUND BALANCE		26,220	28,620	28,620	28,620	17,362	17,362	17,362

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 497 - COURTHOUSE RESTORATION								
ESTIMATED REVENUES								
Dept 090 - COURT FEES AND COSTS								
497-090-606.010	COURT FEE - COURT COSTS	53,972	48,561	45,000	45,000	33,637	45,000	45,000
Totals for dept 090 - COURT FEES AND COSTS		53,972	48,561	45,000	45,000	33,637	45,000	45,000
TOTAL ESTIMATED REVENUES		**53,972**	**48,561**	**45,000**	**45,000**	**33,637**	**45,000**	**45,000**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
497-901-970.300	PROPERTY - IMPROVEMENTS	48,805	59,542	30,000	43,073	42,959		
497-901-970.435	PROPERTY - MACHINERY & EQUIPMENT		7,842					
Totals for dept 901 - CAPITAL OUTLAY		48,805	67,384	30,000	43,073	42,959		
Dept 941 - CONTINGENCY								
497-941-999.990	CONTRIBUTION TO FUND BALANCE			15,000	1,927		45,000	45,000
Totals for dept 941 - CONTINGENCY				15,000	1,927		45,000	45,000
TOTAL APPROPRIATIONS		**48,805**	**67,384**	**45,000**	**45,000**	**42,959**	**45,000**	**45,000**
NET OF REVENUES/APPROPRIATIONS - FUND 497		5,167	(18,823)			(9,322)		
BEGINNING FUND BALANCE		78,625	83,792	64,969	64,969	64,969	55,647	55,647
ENDING FUND BALANCE		83,792	64,969	64,969	64,969	55,647	55,647	55,647

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 499 - CAPITAL PROJECTS FUND								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
499-025-664.010	INTEREST - GENERAL		375			114		
Totals for dept 025 - INTEREST EARNINGS			375			114		
Dept 030 - OTHER REVENUE								
499-030-674.000	OTHER REV - CONTRIBUTIONS	49,014						
Totals for dept 030 - OTHER REVENUE		49,014						
Dept 050 - SPECIAL ITEMS/TRANSFERS								
499-050-400.001	BUDGETED USE OF FUND BALANCE			250,000	342,210			190,000
499-050-501.000	FEDERAL GRANTS		50,000					
499-050-539.000	STATE GRANTS	42,905						
499-050-676.040	REIMBURSEMENT - GENERAL		2,985					
499-050-699.030	OTHER SOURCE - TRANSFERS	282,500	607,500	120,000	120,000	100,000		275,000
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		325,405	660,485	370,000	462,210	100,000		465,000
TOTAL ESTIMATED REVENUES		**374,419**	**660,860**	**370,000**	**462,210**	**100,114**		**465,000**
APPROPRIATIONS								
Dept 901 - CAPITAL OUTLAY								
499-901-920.400	REPAIRS AND MAINTENANCE SVCS	40,764						
499-901-970.300	PROPERTY - IMPROVEMENTS		(206,015)		93,210	90,706		
499-901-970.300-ADMIN_RMDL	PROPERTY - IMPROVEMENTS	3,399						
499-901-970.300-ALPCTR_CRP	PROPERTY - IMPROVEMENTS			100,000	100,000			
499-901-970.300-ALPCTR-AC0	PROPERTY - IMPROVEMENTS							5,000
499-901-970.300-ALPCTRBRIC	PROPERTY - IMPROVEMENTS							100,000
499-901-970.300-ALPCTR-CPT	PROPERTY - IMPROVEMENTS							35,000
499-901-970.300-AT&T-RMDL0	PROPERTY - IMPROVEMENTS	18,136						
499-901-970.300-BG_ROOF___	PROPERTY - IMPROVEMENTS							40,000
499-901-970.300-BOILER____	PROPERTY - IMPROVEMENTS		119,197	30,000	29,000	1,285		
499-901-970.300-CLERK_SCAN	PROPERTY - IMPROVEMENTS	28,054	8,788					
499-901-970.300-COMMCTR___	PROPERTY - IMPROVEMENTS	4,924						
499-901-970.300-COUNTYROOF	PROPERTY - IMPROVEMENTS							75,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
499-901-970.300-COURT-SEAL	PROPERTY - IMPROVEMENTS							5,000
499-901-970.300-CTY_ROOF__	PROPERTY - IMPROVEMENTS			65,000	65,000			
499-901-970.300-DOORS_CTY_	PROPERTY - IMPROVEMENTS	42,385						
499-901-970.300-DRAIN00000	PROPERTY - IMPROVEMENTS							100,000
499-901-970.300-LAWN_____	PROPERTY - IMPROVEMENTS	51,094	30					
499-901-970.300-LED-LIGHTS	PROPERTY - IMPROVEMENTS							5,000
499-901-970.300-MEDEXAM___	PROPERTY - IMPROVEMENTS	19,070						
499-901-970.300-NATURE_CTR	PROPERTY - IMPROVEMENTS	102,298						
499-901-970.300-PKS_IMPVS_	PROPERTY - IMPROVEMENTS	31,514						
499-901-970.300-SHRF REMDL	PROPERTY - IMPROVEMENTS	4,710						
499-901-970.300-SIDEWALK__	PROPERTY - IMPROVEMENTS	68,599		100,000	100,000			
499-901-970.300-SKATE_PK__	PROPERTY - IMPROVEMENTS	1,200						
499-901-970.300-TENNIS_CC_	PROPERTY - IMPROVEMENTS	60,378						
499-901-970.300-TRAIL_____	PROPERTY - IMPROVEMENTS	12,000	211,058					
499-901-970.300-TRAIL_EXTN	PROPERTY - IMPROVEMENTS	2,840						
499-901-970.300-TRAIL_VAND	PROPERTY - IMPROVEMENTS	5,000				50,000		
499-901-970.300-VETERANS__	PROPERTY - IMPROVEMENTS	16,557						
499-901-970.300-WELLNESS__	PROPERTY - IMPROVEMENTS	541						
499-901-970.300-WINDOWS___	PROPERTY - IMPROVEMENTS	100,000		75,000	75,000			75,000
499-901-970.300-WORKCAMP__	PROPERTY - IMPROVEMENTS	3,827	108					25,000
Totals for dept 901 - CAPITAL OUTLAY		617,290	133,166	370,000	462,210	141,991		465,000
Dept 999 - TRANSFER OUT								
499-999-930.150	SERVICE CHARGES	32						
499-999-999.000	TRANSFER OUT		225,000			33,553		
Totals for dept 999 - TRANSFER OUT		32	225,000			33,553		
TOTAL APPROPRIATIONS		**617,322**	**358,166**	**370,000**	**462,210**	**175,544**		**465,000**
NET OF REVENUES/APPROPRIATIONS - FUND 499		(242,903)	302,694			(75,430)		
BEGINNING FUND BALANCE		647,449	404,547	707,241	707,241	707,241	631,811	631,811
ENDING FUND BALANCE		404,546	707,241	707,241	707,241	631,811	631,811	631,811

COMPONENT UNITS

PROPOSED 2019 BUDGET
COMPONENT UNIT DETAILED BUDGETS

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund - 201 - ROAD COMMISSION								
ESTIMATED REVENUES								
Dept 025 - INTEREST EARNINGS								
201-025-664.010	INTEREST - GENERAL	10,317	15,710			41,241		
Totals for dept 025 - INTEREST EARNINGS		10,317	15,710			41,241		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
201-050-400.000	COMPONENT UNIT DEPOSITS	7,410,353	8,501,207	10,189,575	11,038,575	8,119,521		11,532,075
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		7,410,353	8,501,207	10,189,575	11,038,575	8,119,521		11,532,075
TOTAL ESTIMATED REVENUES		**7,420,670**	**8,516,917**	**10,189,575**	**11,038,575**	**8,160,762**		**11,532,075**
APPROPRIATIONS								
Dept 449 - ROAD COMMISSION								
201-449-700.000	COMP UNIT EXPENSES	6,603,257	7,466,331	10,189,575	11,038,575	7,338,801		11,532,075
Totals for dept 449 - ROAD COMMISSION		6,603,257	7,466,331	10,189,575	11,038,575	7,338,801		11,532,075
TOTAL APPROPRIATIONS		**6,603,257**	**7,466,331**	**10,189,575**	**11,038,575**	**7,338,801**		**11,532,075**
NET OF REVENUES/APPROPRIATIONS - FUND 201		817,413	1,050,586			821,961		
BEGINNING FUND BALANCE		1,116,087	1,933,500	2,984,086	2,984,086	2,984,086	3,806,047	3,806,047
ENDING FUND BALANCE		1,933,500	2,984,086	2,984,086	2,984,086	3,806,047	3,806,047	3,806,047

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 210 - AMBULANCE SERVICES								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
210-010-402.000	CURRENT REAL PROP TAXES	422,939	425,460	455,555	455,555	894,158		975,480
210-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(534)	(1,252)	(373)	(373)	(49)		
210-010-411.000	DELINQUENT REAL PROPERTY TAXES	28,448	31,524	2,405	2,405	57,313		
210-010-420.000	DELINQUENT PERS PROP TAXES	917	2,641			3,151		
210-010-420.001	MILITARY-IFT-CF TAXES	910	1,247			33		
210-010-429.000	COMMERCIAL FOREST RESERVE	76	74			151		
210-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		5,013			7,078		5,013
210-010-445.022	INT ON TAXES	4,833	291			170		
Totals for dept 010 - PROPERTY TAXES		457,589	464,998	457,587	457,587	962,005		980,493
Dept 025 - INTEREST EARNINGS								
210-025-664.010	INTEREST - GENERAL		71			3,565		
Totals for dept 025 - INTEREST EARNINGS			71			3,565		
Dept 030 - OTHER REVENUE								
210-030-675.000	PILT		3,413			6,703		
Totals for dept 030 - OTHER REVENUE			3,413			6,703		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
210-050-400.000	COMPONENT UNIT DEPOSITS		1,707,264	1,875,577	2,003,780	1,508,250		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS			1,707,264	1,875,577	2,003,780	1,508,250		
Dept 350 - FINES								
210-350-539.000	STATE GRANTS							37,850
210-350-655.050	FINES - NSF CHECK CHG		(10)			(10)		
Totals for dept 350 - FINES			(10)			(10)		37,850
Dept 651 - AMBULANCE								
210-651-642.020	SALES - GENERAL	6,103						1,320,000
210-651-664.010	INTEREST - GENERAL	974						
210-651-674.000	OTHER REV - CONTRIBUTIONS	1,279,602				11,065		
210-651-676.010	REIMBURSEMENT - GENERAL	426,626				311		
210-651-694.015	OTHER INCOME - OTHER	31,000	(358,174)					12,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Totals for dept 651 - AMBULANCE		1,744,305	(358,174)			11,376		1,332,000
TOTAL ESTIMATED REVENUES		**2,201,894**	**1,817,562**	**2,333,164**	**2,461,367**	**2,491,889**		**2,350,343**
APPROPRIATIONS								
Dept 651 - AMBULANCE								
210-651-700.000	COMP UNIT EXPENSES		2,344,209	2,333,164	2,461,317	2,462,270		2,350,343
210-651-703.020	REGULAR - SALARIED	86,029						
210-651-703.030	REGULAR - HOURLY	1,268,294						
210-651-703.040	PER DIEM	3,450						
210-651-704.110	HOSPITALIZATION	46,254						
210-651-704.140	LIFE AND DISABILITY	6,530						
210-651-704.200	SOCIAL SEC CONTRIBUTIONS	100,811						
210-651-704.300	RETIREMENT CONTRIBUTIONS	37,499						
210-651-704.400	EDUCATION AND TRAINING	59,117						
210-651-704.500	UNEMPLOYMENT COMPENSATION	18,116						
210-651-704.600	WORKERS COMPENSATION	40,659						
210-651-726.000	SUPPLIES - GENERAL	90,195						
210-651-726.035	SUPPLIES - MEDICAL/PHARMACY	33,977						
210-651-726.046	SUPPLIES - UNIFORM/ACC	15,766						
210-651-801.025	PROFESSIONAL SVCS	103,871						
210-651-920.400	REPAIRS AND MAINTENANCE SVCS	49,947						
210-651-930.100	INSURANCE AND BONDS	31,013						
210-651-930.150	SERVICE CHARGES	1,260						
210-651-930.210	TELEPHONE	8,196						
210-651-930.300	ADVERTISING	1,586			50	42		
210-651-930.400	PRINTING AND BINDING	200						
210-651-930.450	SHIPPING AND MAILING	1,657						
210-651-930.500	TRAVEL	13,219						
210-651-930.600	MEMBERSHIP AND DUES	2,832						
210-651-930.610	NATURAL GAS	37,661						
210-651-930.660	GASOLINE	40,090						
210-651-970.435	PROPERTY - MACHINERY & EQUIPMENT	1,679	(178,536)					
210-651-990.200	INTEREST PAYMENT	(295,373)						
Totals for dept 651 - AMBULANCE		1,804,535	2,165,673	2,333,164	2,461,367	2,462,312		2,350,343
Dept 901 - CAPITAL OUTLAY								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
210-901-980.000	DEPRECIATION EXPENSE	231,892	253,745					
Totals for dept 901 - CAPITAL OUTLAY		231,892	253,745					
TOTAL APPROPRIATIONS		**2,036,427**	**2,419,418**	**2,333,164**	**2,461,367**	**2,462,312**		**2,350,343**
NET OF REVENUES/APPROPRIATIONS - FUND 210		165,467	(601,856)			29,577		
BEGINNING FUND BALANCE		2,082,853	2,248,317	1,646,461	1,646,461	1,646,461	1,676,038	1,676,038
ENDING FUND BALANCE		2,248,320	1,646,461	1,646,461	1,646,461	1,676,038	1,676,038	1,676,038

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 213 - UNIVERSITY CENTER RESTRICTED								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
213-010-402.000	CURRENT REAL PROP TAXES	588,814	592,335	684,834	684,834	638,363		696,472
213-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(743)	(1,638)					
213-010-411.000	DELINQUENT REAL PROPERTY TAXES	39,603	43,886			40,914		
213-010-420.000	DELINQUENT PERS PROP TAXES	1,276	3,676			29		
213-010-420.001	MILITARY-IFT-CF TAXES	1,266	1,736			24		
213-010-429.000	COMMERCIAL FOREST RESERVE	105	104			57		
213-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)		9,472			16,252		14,620
213-010-445.022	INT ON TAXES	118	399			98		
213-010-580.000	CONTRIBUTIONS FROM OTHER UNITS		509,325					
Totals for dept 010 - PROPERTY TAXES		630,439	1,159,295	684,834	684,834	695,737		711,092
Dept 025 - INTEREST EARNINGS								
213-025-664.010	INTEREST - GENERAL	9,792	3,511	4,000	4,000	60		100
Totals for dept 025 - INTEREST EARNINGS		9,792	3,511	4,000	4,000	60		100
Dept 030 - OTHER REVENUE								
213-030-675.000	PILT	4,673	4,751			4,785		
213-030-676.040	REIMBURSEMENT - GENERAL	7,849						
213-030-694.010	OTHER INCOME - MISC	25,254						
213-030-694.010-GED0000000	OTHER INCOME - MISC	12,293						
213-030-694.010-LIC0000000	OTHER INCOME - MISC	146	3,402					
213-030-694.010-LLL0000000	OTHER INCOME - MISC	12,943						
Totals for dept 030 - OTHER REVENUE		63,158	8,153			4,785		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
213-050-673.000	OTHER REV - SALES FIXED ASSET	13,444						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		13,444						
TOTAL ESTIMATED REVENUES		**716,833**	**1,170,959**	**688,834**	**688,834**	**700,582**		**711,192**
APPROPRIATIONS								
Dept 806 - EDUCATIONAL COMPLEX								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
213-806-700.000	COMP UNIT EXPENSES	290,350	1,403					
213-806-726.050	REPAIRS AND MAINT SUPPLIES		3,371					
213-806-930.620	ELECTRICITY		9,395					
213-806-940.010	OUTSIDE CONTRACTED SERVICES		413,555			457,498		
Totals for dept 806 - EDUCATIONAL COMPLEX		290,350	427,724			457,498		
Dept 901 - CAPITAL OUTLAY								
213-901-980.000	DEPRECIATION EXPENSE	49,715						
Totals for dept 901 - CAPITAL OUTLAY		49,715						
Dept 999 - TRANSFER OUT								
213-999-999.000	TRANSFER OUT	244,025	463,950	688,834	688,834	243,550		711,192
Totals for dept 999 - TRANSFER OUT		244,025	463,950	688,834	688,834	243,550		711,192
TOTAL APPROPRIATIONS		**584,090**	**891,674**	**688,834**	**688,834**	**701,048**		**711,192**
NET OF REVENUES/APPROPRIATIONS - FUND 213		132,743	279,285			(466)		
BEGINNING FUND BALANCE		607,624	654,221	279,286	279,286	279,286	278,820	278,820
FUND BALANCE ADJUSTMENTS		(86,146)	(654,221)					
ENDING FUND BALANCE		654,221	279,285	279,286	279,286	278,820	278,820	278,820

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 217 - SPORTSPLEX OPERATING								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
217-010-402.000	CURRENT REAL PROP TAXES	264,287	293,586	307,000	307,000	276,530		312,000
217-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(333)	(735)			(8)		
217-010-411.000	DELINQUENT REAL PROPERTY TAXES	17,774				18,362		
217-010-420.000	DELINQUENT PERS PROP TAXES	573				737		
217-010-420.001	MILITARY-IFT-CF TAXES	569				11		
217-010-429.000	COMMERCIAL FOREST RESERVE	47				61		
217-010-441.000	LCL CMT STAB SHARE TAX (PPT REIMB)					7,296		
217-010-445.022	INT ON TAXES	2,154				59		
217-010-539.000	STATE GRANTS	3,000		3,000	3,000			3,000
217-010-607.180	FEE - SERVICE	481,383						
217-010-626.030	SERVICE - CURRENT SERVICES			59,850	59,850			53,600
217-010-642.020	SALES - GENERAL	59,508	122,209	9,850	9,850			4,975
217-010-642.030	SALES - CONCESSIONS	7,600	11,025	10,800	10,800			9,575
217-010-642.040	SALES - VENDING MACHINE	11,543	10,709	10,600	10,600			12,000
217-010-651.010	USE - ACCESS FEE		241,121	350,490	350,490			364,150
217-010-651.020	USE - CONFERENCE ROOM		2,795	2,500	2,500			2,600
217-010-651.030	USE - GENERAL CLASSROOM	14,279	13,108	26,200	26,200			25,750
217-010-664.010	INTEREST - GENERAL	25	3,738	2,950	2,950			2,850
217-010-667.020	RENT - GENERAL			53,500	53,500			28,450
217-010-674.000	OTHER REV - CONTRIBUTIONS	3,857	66,547	2,800	2,800			3,000
217-010-694.010	OTHER INCOME - MISC	5,399	1,902	3,050	3,050			1,800
217-010-694.015	OTHER INCOME - OTHER	9,346	100,489	47,150	47,150			43,550
Totals for dept 010 - PROPERTY TAXES		881,011	866,494	889,740	889,740	303,048		867,300
Dept 025 - INTEREST EARNINGS								
217-025-664.010	INTEREST - GENERAL	2,963				4,330		
Totals for dept 025 - INTEREST EARNINGS		2,963				4,330		
Dept 030 - OTHER REVENUE								
217-030-675.000	PILT					2,143		
Totals for dept 030 - OTHER REVENUE						2,143		
Dept 050 - SPECIAL ITEMS/TRANSFERS								

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
217-050-400.000	COMPONENT UNIT DEPOSITS					539,765		
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS						539,765		
TOTAL ESTIMATED REVENUES		883,974	866,494	889,740	889,740	849,286		867,300
APPROPRIATIONS								
Dept 010 - PROPERTY TAXES								
217-010-703.010	REG EMP - DEPT DIR/COMM		70,850					
217-010-703.020	REGULAR - SALARIED	68,151		120,500	120,500			125,300
217-010-703.030	REGULAR - HOURLY	189,254	132,904	304,150	304,150			294,150
217-010-703.060	PART-TIME/TEMPORARY		165,235					
217-010-704.200	SOCIAL SEC CONTRIBUTIONS	36,176	38,932	32,650	32,650			32,650
217-010-704.300	RETIREMENT CONTRIBUTIONS	5,377	6,007	7,750	7,750			7,550
217-010-704.400	EDUCATION AND TRAINING	2,225	987	1,200	1,200			
217-010-704.500	UNEMPLOYMENT COMPENSATION			7,150	7,150			8,150
217-010-704.600	WORKERS COMPENSATION	12,837		10,000	10,000			7,900
217-010-726.000	SUPPLIES - GENERAL	113,431	50,096	54,500	54,500			50,750
217-010-726.025	SUPPLIES - JANITORIAL	27,227	17,107	15,400	15,400			16,200
217-010-726.050	REPAIRS AND MAINT SUPPLIES	54,652	26,871	12,250	12,250			1,600
217-010-801.025	PROFESSIONAL SVCS	2,178	34,496	1,600	1,600			1,350
217-010-920.200	WATER/SEWAGE	4,103	4,163	5,100	5,100			4,950
217-010-920.320	SNOW PLOWING		8,000					8,500
217-010-920.400	REPAIRS AND MAINTENANCE SVCS		3,601					
217-010-920.410	SERVICE CONTRACTS	60,481	2,376	18,650	18,650			12,350
217-010-930.100	INSURANCE AND BONDS	20,863	28,833	20,050	20,050			19,650
217-010-930.150	SERVICE CHARGES	2,932	3,338	2,800	2,800			3,950
217-010-930.210	TELEPHONE	4,826	5,539	5,800	5,800			5,900
217-010-930.300	ADVERTISING	10,941	9,798	12,000	12,000			12,500
217-010-930.400	PRINTING AND BINDING			100	100			
217-010-930.450	SHIPPING AND MAILING	438	662	1,000	1,000			600
217-010-930.500	TRAVEL	896	729	1,150	1,150			1,200
217-010-930.600	MEMBERSHIP AND DUES	981	1,004	1,050	1,050			1,150
217-010-930.610	NATURAL GAS	50,231	52,194	55,500	55,500			59,100
217-010-930.620	ELECTRICITY	171,319	170,475	173,300	173,300			173,000
217-010-930.999	MISC OTHER SERVICES	10,106	16,732	3,550	3,550			4,650
217-010-940.010	OUTSIDE CONTRACTED SERVICES			10,400	10,400			2,400
217-010-970.435	PROPERTY - MACHINERY & EQUIPMENT		4,172					5,000

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Totals for dept 010 - PROPERTY TAXES		849,625	855,101	877,600	877,600			860,500
Dept 757 - MULTI PURPOSE REC CENTER								
217-757-700.000	COMP UNIT EXPENSES			12,140	12,140	762,981		6,800
217-757-955.000	GAIN/LOSS ON INVESTMENTS	1						
Totals for dept 757 - MULTI PURPOSE REC CENTER		1		12,140	12,140	762,981		6,800
TOTAL APPROPRIATIONS		**849,626**	**855,101**	**889,740**	**889,740**	**762,981**		**867,300**
NET OF REVENUES/APPROPRIATIONS - FUND 217		34,348	11,393			86,305		
BEGINNING FUND BALANCE		65,736	100,083	111,477	111,477	111,477	197,782	197,782
ENDING FUND BALANCE		100,084	111,476	111,477	111,477	197,782	197,782	197,782

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 465 - ROAD CONSTRUCTION FUND								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
465-010-402.000	CURRENT REAL PROP TAXES	1,057,451	1,063,762	1,229,724	1,229,724	1,146,419		1,250,623
465-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(1,296)	(2,364)			(36)		
465-010-411.000	DELINQUENT REAL PROPERTY TAXES	71,133	78,824			73,487		
465-010-420.000	DELINQUENT PERS PROP TAXES	242	2,763			1,122		
465-010-420.001	MILITARY-IFT-CF TAXES	2,275	3,118			43		
465-010-429.000	COMMERCIAL FOREST RESERVE	189	186			244		
465-010-445.022	INT ON TAXES	198	385			238		
Totals for dept 010 - PROPERTY TAXES		1,130,192	1,146,674	1,229,724	1,229,724	1,221,517		1,250,623
Dept 025 - INTEREST EARNINGS								
465-025-664.010	INTEREST - GENERAL	2,569	15,741			9,129		
Totals for dept 025 - INTEREST EARNINGS		2,569	15,741			9,129		
Dept 030 - OTHER REVENUE								
465-030-675.000	PILT	8,391	8,532			8,520		
Totals for dept 030 - OTHER REVENUE		8,391	8,532			8,520		
TOTAL ESTIMATED REVENUES		**1,141,152**	**1,170,947**	**1,229,724**	**1,229,724**	**1,239,166**		**1,250,623**
APPROPRIATIONS								
Dept 449 - ROAD COMMISSION								
465-449-700.000	COMP UNIT EXPENSES	1,127,751	1,235,185	1,229,724	1,229,724	1,081,036		1,250,623
Totals for dept 449 - ROAD COMMISSION		1,127,751	1,235,185	1,229,724	1,229,724	1,081,036		1,250,623
TOTAL APPROPRIATIONS		**1,127,751**	**1,235,185**	**1,229,724**	**1,229,724**	**1,081,036**		**1,250,623**
NET OF REVENUES/APPROPRIATIONS - FUND 465		13,401	(64,238)			158,130		
BEGINNING FUND BALANCE		161,446	174,847	110,610	110,610	110,610	268,740	268,740
ENDING FUND BALANCE		174,847	110,609	110,610	110,610	268,740	268,740	268,740

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 468 - SPORTSPLEX BUILDING MAINTENANCE								
ESTIMATED REVENUES								
Dept 010 - PROPERTY TAXES								
468-010-402.000	CURRENT REAL PROP TAXES	198,171	199,357	230,573	230,573	214,853		234,492
468-010-402.000-CHARGEBACK	CURRENT REAL PROP TAXES	(243)	(443)			(6)		
468-010-411.000	DELINQUENT REAL PROPERTY TAXES	13,324	15,586			13,765		
468-010-420.000	DELINQUENT PERS PROP TAXES	421	903			819		
468-010-420.001	MILITARY-IFT-CF TAXES	426	584			8		
468-010-429.000	COMMERCIAL FOREST RESERVE	35	35			46		
468-010-445.022	INT ON TAXES	37	72			45		
Totals for dept 010 - PROPERTY TAXES		212,171	216,094	230,573	230,573	229,530		234,492
Dept 025 - INTEREST EARNINGS								
468-025-664.010	INTEREST - GENERAL	847	4,395			8,788		
Totals for dept 025 - INTEREST EARNINGS		847	4,395			8,788		
Dept 030 - OTHER REVENUE								
468-030-675.000	PILT	1,573	1,599			1,597		
Totals for dept 030 - OTHER REVENUE		1,573	1,599			1,597		
Dept 050 - SPECIAL ITEMS/TRANSFERS								
468-050-400.000	COMPONENT UNIT DEPOSITS	12,046						
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS		12,046						
TOTAL ESTIMATED REVENUES		**226,637**	**222,088**	**230,573**	**230,573**	**239,915**		**234,492**
APPROPRIATIONS								
Dept 757 - MULTI PURPOSE REC CENTER								
468-757-700.000	COMP UNIT EXPENSES	166,043	94,818	230,573	230,573	38,257		234,492
Totals for dept 757 - MULTI PURPOSE REC CENTER		166,043	94,818	230,573	230,573	38,257		234,492
TOTAL APPROPRIATIONS		**166,043**	**94,818**	**230,573**	**230,573**	**38,257**		**234,492**
NET OF REVENUES/APPROPRIATIONS - FUND 468		60,594	127,270			201,658		
BEGINNING FUND BALANCE		68,749	129,345	256,614	256,614	256,614	458,272	458,272

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 ACTIVITY	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 11/14/18	2019 REQUESTED BUDGET	2019 RECOMMENDED BUDGET
Fund 594 - UC METROPOLITAN AREA NETWORK								
ESTIMATED REVENUES								
Dept 050 - SPECIAL ITEMS/TRANSFERS								
594-050-400.001	BUDGETED USE OF FUND BALANCE				10,000			
594-050-580.000	CONTRIBUTIONS FROM OTHER UNITS		500					
594-050-676.040	REIMBURSEMENT - GENERAL		20,762					
Totals for dept 050 - SPECIAL ITEMS/TRANSFERS			21,262		10,000			
Dept 170 - FEES, PENALTIES, ADMIN CHARGES								
594-170-626.041	SERVICE - FIBER TRANSPORT FEE	86,492	87,604	90,000	90,000	74,658		62,248
Totals for dept 170 - FEES, PENALTIES, ADMIN CHARGES		86,492	87,604	90,000	90,000	74,658		62,248
TOTAL ESTIMATED REVENUES		**86,492**	**108,866**	**90,000**	**100,000**	**74,658**		**62,248**
APPROPRIATIONS								
Dept 228 - INFORMATION TECHNOLOGY								
594-228-700.000	COMP UNIT EXPENSES	69,328	71,004	90,000				
594-228-726.000	SUPPLIES - GENERAL							1,500
594-228-980.000	DEPRECIATION EXPENSE		12,300					
Totals for dept 228 - INFORMATION TECHNOLOGY		69,328	83,304	90,000				1,500
Dept 806 - EDUCATIONAL COMPLEX								
594-806-801.030	TECHNICAL SVCS		4,749		29,719	25,220		
594-806-920.400	REPAIRS AND MAINTENANCE SVCS				4,585	9,013		14,275
594-806-920.410	SERVICE CONTRACTS				650			22,888
594-806-940.010	OUTSIDE CONTRACTED SERVICES				34,800	31,900		13,585
594-806-970.440	PROPERTY - COMPUTER				30,246	21,226		10,000
Totals for dept 806 - EDUCATIONAL COMPLEX			4,749		100,000	87,359		60,748
TOTAL APPROPRIATIONS		**69,328**	**88,053**	**90,000**	**100,000**	**87,359**		**62,248**
NET OF REVENUES/APPROPRIATIONS - FUND 594		17,164	20,813			(12,701)		
BEGINNING FUND BALANCE		185,571	214,892	235,705	235,705	235,705	223,004	223,004
FUND BALANCE ADJUSTMENTS		12,157						
ENDING FUND BALANCE		214,892	235,705	235,705	235,705	223,004	223,004	223,004