

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT TAXES	5,800,000	5,800,000	5,800,000
101-000-403.000	INTEREST CURRENT TAXES	18,000	18,000	18,000
101-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	2,000	2,000	3,000
101-000-425.000	TRAILER TAXES	3,200	3,200	3,500
101-000-426.000	SWAMP TAX	132,000	132,000	135,000
101-000-432.000	FEDERAL IN LIEU OF	360,000	360,000	377,039
101-000-433.000	HOUSING IN LIEU OF	10,000	10,000	10,000
101-000-437.000	INDUSTRIAL FACILITY TAX	55,000	55,000	55,000
101-000-438.000	CFR TAX	20,000	20,000	20,000
101-000-439.000	CONVENTION FACILITIES TAX	144,000	144,000	144,000
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	560,000	560,000	850,000
101-000-445.000	PENALTIES AND INTEREST ON TAXES	200	200	500
101-000-476.000	NON BUSINESS LICENSE/PERMITS	1,400	1,400	1,400
101-000-476.001	CLERK MARRIAGE LICENSE FEES	500	500	500
101-000-480.000	ANIMAL CONTROL FUND	2,000	2,000	2,000
101-000-501.001	FEDERAL GRANTS PASS THRU STATE	10,000	10,000	22,800
101-000-539.001	REVENUE - STATE GRANTS	2,500	2,500	2,500
101-000-541.000	PROBATE JUDGE SALARY	150,000	150,000	150,000
101-000-542.000	DISTRICT JUDGE SALARY	46,000	46,000	46,000
101-000-543.000	CIRCUIT JUDGE SALARY	46,000	46,000	46,000
101-000-544.001	DRUG CASE INFO MGMT	300	300	3,000
101-000-545.000	MARINE SAFETY	15,000	15,000	15,000
101-000-548.000	STATE OF MI JUROR REIMBURSEMENT	6,000	6,000	3,000
101-000-550.000	COURT FUNDING	160,000	160,000	160,000
101-000-562.000	COOP REIMBURSE - FEDERAL	400,000	400,000	400,000
101-000-569.000	CRIME VICTIM RELIEF	58,525	58,525	150,000
101-000-569.002	CRIME VICTIM RELIEF VOCA GRANT PRO	105,294	192,663	192,663
101-000-570.000	ABUSE/NEGLECT GRANT	45,000	45,000	45,000
101-000-574.000	STATE GRANTS-STATE REVENUE SHARIN	810,000	810,000	730,712
101-000-579.000	F.O.C. INCENTIVE	60,000	60,000	60,000
101-000-602.000	CIRCUIT COURT ORDERED COSTS	6,500	6,500	13,000
101-000-605.000	NOTARY FEES	600	600	300
101-000-607.000	SEX OFFENDERS ACT	600	600	600
101-000-608.000	CIRCUIT COURT SERVICES	12,000	12,000	9,000
101-000-609.000	FOC STATUTORY FEE	29,000	29,000	29,000
101-000-609.001	FOC PROCESSING FEE	3,500	3,500	3,500
101-000-610.000	PROBATE COURT SERVICES	12,000	12,000	7,000
101-000-611.000	COUNTY TREASURER SERVICES	10,000	10,000	12,000
101-000-611.001	ATTORNEY SERVICES - CITY CONTRACT	25,000	25,000	25,000
101-000-612.000	COUNTY CLERK SERVICES	65,000	65,000	55,000
101-000-612.001	CO. CLERK SERVICES-ELECTIONS	12,000	32,000	25,000
101-000-613.000	REGISTER OF DEEDS SERVICES	175,000	175,000	180,000
101-000-614.000	REAL ESTATE PROPERTY TRANSFER TAX	102,000	102,000	120,000
101-000-615.000	DISTRICT COURT FEES	80,000	80,000	80,000
101-000-615.001	DISTRICT CT. CLUB & SCREENING	10,000	10,000	7,000
101-000-616.000	DISTRICT COURT COSTS	250,000	250,000	190,000
101-000-619.000	FINES	1,500	1,500	1,500
101-000-626.000	COMPUTER FORMS INC.-GOV. UNITS	39,000	39,000	40,000
101-000-627.000	SHERIFF SERVICES	500	500	500
101-000-627.001	CHARGE FOR DNA TESTING	650	650	2,500
101-000-628.000	EQUALIZATION FEES	6,000	6,000	10,000
101-000-628.001	ASSESSOR REIMBURSEMENT	24,000	24,000	
101-000-634.000	SHERIFF - MISC. REVENUE	7,500	7,500	5,000
101-000-635.000	SHERIFF - CIVIL REIMBURSEMENT		8,675	360
101-000-636.000	OUT OF COUNTY PRISONER	500	500	
101-000-640.000	HANNAHVILLE CONTRACT			85,000
101-000-642.000	ROOM AND BOARD PRISONERS	43,000	43,000	29,000
101-000-643.000	GPS MONITORING REIMB	40,000	50,000	50,000
101-000-648.000	PROBATE - JUVENILE OFFICER	24,000	24,000	20,000
101-000-656.000	FINES, FORFEITS, PENALTIES	85,000	85,000	60,000
101-000-657.000	CIRCUIT COURT FINES	1,000	1,000	500
101-000-658.000	PROBATION COSTS	500	500	100
101-000-658.001	COUNTY SUPERVISION	5,000	5,000	10,000
101-000-664.000	INTEREST EARNED	25,000	28,591	30,000
101-000-677.000	FOC BLOOD TESTING	100	100	
101-000-677.001	BENCH WARRANT REIMBURSEMENT FOC	350	350	
101-000-679.000	TRANSFER OF PRISONER	5,000	5,000	4,500
101-000-682.000	EMERGENCY MANAGEMENT FUNDS	30,000	30,000	15,000
101-000-685.000	MONUMENT REPLACEMENT FEES	250	250	300
101-000-686.000	PROBATE COURT ATTY FEES	500	500	1,000
101-000-687.000	GENERAL REFUNDS	2,800	5,263	4,000
101-000-688.000	ATTORNEY FEES	32,000	32,000	24,000
101-000-691.000	INSURANCE REIMBURSEMENTS	95,000	111,385	114,000
101-000-692.000	CIRCUIT COURT ATTORNEY FEES	20,000	20,000	29,000
101-000-694.000	MISCELLANEOUS REVENUES	4,500	4,500	6,000
101-000-695.000	FUND BALANCE	165,000	207,635	130,000

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ESTIMATED REVENUES				
Dept 000				
101-000-699.000	TRANSFERS IN		111,118	
101-000-699.292	TRANSFERS INDIRECT COSTS CHILD CAF	64,000	64,000	64,000
Totals for dept 000 -		10,538,769	10,841,005	10,939,274
TOTAL ESTIMATED REVENUES		10,538,769	10,841,005	10,939,274

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
101-000-715.000	FICA UPSET	500	500	
Totals for dept 000 -		500	500	
Dept 101 - BOARD OF COMMISSIONERS				
101-101-703.001	SALARY - BOARD MEMBERS	33,641	33,641	33,919
101-101-703.002	SALARY - CHAIRPERSON	9,489	9,489	9,433
101-101-704.001	SALARY - ADMIN ASST/BD SEC	46,000	46,000	46,449
101-101-710.002	PER DIEM	12,000	12,000	10,000
101-101-715.000	FICA	7,000	7,000	6,870
101-101-716.000	HEALTH & DENTAL INS.	16,000	16,000	13,564
101-101-716.002	WORKERS COMPENSATION	700	700	273
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,000	14,000	13,470
101-101-723.000	LIFE INSURANCE	500	551	576
101-101-727.000	OFFICE SUPPLIES	900	900	150
101-101-850.000	TELEPHONE	1,700	1,731	1,700
101-101-851.000	MAIL/POSTAGE	100	100	20
101-101-860.001	TRAVEL AND LODGING	8,000	7,918	5,000
101-101-957.000	TRAINING	3,000	395	500
Totals for dept 101 - BOARD OF COMMISSIONERS		153,030	150,425	141,924
Dept 131 - CIRCUIT COURT				
101-131-703.000	SALARY - CIRCUIT JUDGE	47,000	47,000	46,227
101-131-704.001	SALARY - SECRETARY 1405	40,000	40,000	53,500
101-131-704.003	SALARY - COURT REPORTER 1302	45,000	45,000	42,000
101-131-704.004	SALARY--JURY OFFICER	20,000	20,000	22,610
101-131-704.005	SALARY - PRETRIAL SERVICES	6,000	6,000	4,800
101-131-714.005	LONGEVITY	700	700	350
101-131-715.000	FICA	10,000	10,000	12,572
101-131-716.000	HEALTH & DENTAL INS.	45,000	45,000	36,830
101-131-716.002	WORKERS COMPENSATION	250	250	402
101-131-718.001	RETIREMENT-DEFINED BENEFIT	42,012	42,012	50,764
101-131-718.002	RETIREMENT-DEFINED CONTRIBUTION	300	300	7,640
101-131-723.000	LIFE INSURANCE	600	600	384
101-131-727.000	OFFICE SUPPLIES	3,500	2,300	1,000
101-131-727.002	PROBATION COSTS	4,500	4,460	3,000
101-131-802.000	DUES TO ASSOCIATIONS	600	640	650
101-131-805.000	JURY EXPENSE	8,000	5,810	3,600
101-131-806.000	VISITING JUDGE	1,000	1,000	250
101-131-807.000	ATTORNEY FEES	10,000	15,300	15,000
101-131-824.000	TRANSCRIPTS - CIRCUIT COURT	5,000	5,000	5,000
101-131-824.001	TRANSCRIPTS - DISTRICT COURT	3,000	3,000	3,000
101-131-850.000	TELEPHONE	700	700	600
101-131-851.000	MAIL/POSTAGE	1,200	1,200	1,200
101-131-851.001	POSTAGE - JURY	350	355	400
101-131-860.001	TRAVEL AND LODGING	1,500	(5)	500
101-131-948.001	COPIER MAINTENANCE	500		300
101-131-957.000	CERTIFICATION EXPENSE	100		60
101-131-957.001	TRAINING	1,000	190	
101-131-962.001	PROFESSIONAL SERVICES		800	450
Totals for dept 131 - CIRCUIT COURT		297,812	297,612	313,089
Dept 136 - DISTRICT COURT				
101-136-703.000	SALARY - DISTRICT JUDGE	47,000	47,000	46,638
101-136-704.001	SALARY-COURT ADMINISTRATOR 4811	65,000	65,000	60,892
101-136-704.002	SALARY - CT REPORTER/DEP. CLK 3607	39,000	39,000	40,500
101-136-704.003	SALARY - CRIMINAL CLERK 1403	30,000	30,000	30,170
101-136-704.004	SALARY - CIVIL CLERK 3606	28,000	28,000	29,587
101-136-704.005	SALARY - TRAFFIC CLERK 3613	31,000	31,000	33,410
101-136-704.006	SALARY - PROBATION OFFICER 3615	45,000	45,000	39,175
101-136-704.007	SALARY - ACCOUNTING CLERK 1422	30,000	30,000	31,360
101-136-704.009	SALARY - PROBATION CLERK	35,000	35,000	28,385
101-136-704.010	SALARY - PROBATION OFF 3618	38,100	38,100	41,350
101-136-704.011	SALARY - MAGISTRATE 3610	56,000	56,000	57,293
101-136-714.005	LONGEVITY	700	700	350
101-136-715.000	FICA	34,000	34,000	33,565
101-136-716.000	HEALTH & DENTAL INS.	120,000	120,000	132,053
101-136-716.002	WORKERS COMPENSATION	700	700	1,333
101-136-718.001	RETIREMENT-DEFINED BENEFIT	39,900	39,900	207,821
101-136-718.002	RETIREMENT-DEFINED CONTRIBUTION	34,000	34,000	36,509
101-136-723.000	LIFE INSURANCE	2,000	2,263	1,056
101-136-727.000	OFFICE SUPPLIES	3,500	3,300	1,200
101-136-728.000	PRINTING	4,000	3,900	3,000
101-136-740.000	LAW BOOKS	500	500	500
101-136-802.000	DUES TO ASSOCIATIONS	750	1,050	750
101-136-804.000	WITNESS EXPENSE	100	100	
101-136-805.000	JURY EXPENSE	3,000	2,737	500

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APPROPRIATIONS				
Dept 136 - DISTRICT COURT				
101-136-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	50
101-136-824.000	TRANSCRIPTS	100	100	
101-136-839.000	DRUG SCREENINGS	8,000	8,000	4,000
101-136-850.000	TELEPHONE	5,000	5,000	5,000
101-136-851.000	MAIL/POSTAGE	4,000	3,700	3,500
101-136-852.000	GPS MONITORING	25,000	38,937	25,000
101-136-860.001	TRAVEL AND LODGING	5,000	1,063	1,000
101-136-948.001	COPIER MAINTENANCE	500	800	591
Totals for dept 136 - DISTRICT COURT		734,950	744,950	896,538
Dept 141 - FRIEND OF THE COURT				
101-141-704.000	SALARY - FRIEND OF COURT	77,000	77,000	76,341
101-141-704.001	SALARY - SEC. BOOKEEPER 1410	29,150	29,150	29,597
101-141-704.002	SALARY - CHIEF ACCT.CLERK 1409	35,100	35,100	35,590
101-141-704.005	FOC STAFF ATTORNEY 2818	67,000	67,000	63,000
101-141-704.006	SECRETARY/RECEPTIONIST 2801	30,000	30,000	29,597
101-141-704.008	SALARY - ENFORCEMENT CLK 1406	30,000	30,000	29,597
101-141-704.009	SECRETARY/RECEPTIONIST 1420	30,000	30,000	29,597
101-141-704.011	SALARY - ENFORCEMENT CLK 1411	29,000	29,000	34,579
101-141-704.012	SALARY - ENFORCE CASEWKR 1421	30,000	30,000	29,192
101-141-705.000	LONGEVITY	2,000	2,000	2,175
101-141-705.002	CONTRACT SERVICES	10,000	10,000	5,600
101-141-715.000	FICA	27,500	27,500	27,318
101-141-716.000	HEALTH & DENTAL INS.	105,000	105,000	100,235
101-141-716.002	WORKERS COMPENSATION	400	400	3,471
101-141-718.001	RETIREMENT-DEFINED BENEFIT	76,139	76,139	181,695
101-141-718.002	RETIREMENT-DEFINED CONTRIBUTION	26,500	26,500	18,827
101-141-723.000	LIFE INSURANCE	1,700	1,700	864
101-141-727.000	OFFICE SUPPLIES	2,500	2,500	1,500
101-141-727.001	PUBLICATIONS/LAW BOOKS	1,000	1,000	1,000
101-141-728.000	PRINTING	2,000	2,000	1,600
101-141-760.000	BLOOD TEST	100	100	
101-141-802.000	DUES TO ASSOCIATIONS	1,500	1,500	1,300
101-141-804.000	WITNESSES/DEPOSITIONS	100	100	50
101-141-807.000	RECORDS/SUBPOENAS	750	750	200
101-141-807.001	BENCH WARRANT COSTS	100	100	
101-141-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	100
101-141-824.000	TRANSCRIPTS	100	100	
101-141-850.000	TELEPHONE	2,200	2,200	2,500
101-141-851.000	MAIL/POSTAGE	5,500	5,500	4,000
101-141-860.001	TRAVEL AND LODGING	4,000	4,000	750
Totals for dept 141 - FRIEND OF THE COURT		626,439	626,439	710,275
Dept 145 - JURY COMMISSION				
101-145-710.000	PER DIEM	100	100	100
101-145-727.000	OFFICE SUPPLIES	500	500	500
101-145-851.000	MAIL/POSTAGE	1,000	1,266	1,200
101-145-860.001	TRAVEL AND LODGING	100	34	50
Totals for dept 145 - JURY COMMISSION		1,700	1,900	1,850
Dept 148 - PROBATE COURT				
101-148-703.000	SALARY - PROBATE JUDGE	146,260	146,260	151,438
101-148-704.001	SALARY - REGISTER 4805	33,127	33,127	34,160
101-148-704.002	SALARY - DEPUTY REGISTER 4813	27,384	27,384	32,178
101-148-715.000	FICA	16,000	16,000	16,660
101-148-716.000	HEALTH & DENTAL INS.	20,000	20,000	26,087
101-148-716.002	WORKERS COMPENSATION	150	150	226
101-148-718.001	RETIREMENT-DEFINED BENEFIT			252,956
101-148-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,500	7,500	7,698
101-148-723.000	LIFE INSURANCE	200	200	245
101-148-727.000	OFFICE SUPPLIES	2,000	2,000	1,000
101-148-727.001	MICROFILMING SUPPLIES	100	100	100
101-148-728.000	PRINTING	750	750	750
101-148-755.000	RECORDING SUPPLIES	200	200	200
101-148-802.000	DUES TO ASSOCIATIONS	700	700	500
101-148-804.000	WITNESSES	200	200	
101-148-805.000	JURY EXPENSE	1,000	1,000	
101-148-807.000	ATTORNEY FEE	75,000	75,000	75,000
101-148-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	
101-148-824.000	TRANSCRIPTS	5,000	5,000	2,500
101-148-850.000	TELEPHONE	2,500	2,500	2,600
101-148-851.000	MAIL/POSTAGE	1,250	1,250	1,000
101-148-860.001	TRAVEL AND LODGING	1,500	1,500	500
101-148-860.002	STAFF TRAINING	100	100	100
101-148-860.004	TRAVEL - REGISTER	500	500	
Totals for dept 148 - PROBATE COURT		341,521	341,521	605,898

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APPROPRIATIONS				
Dept 154 - PROBATE COURT - JUVENILE				
101-154-704.001	SALARY - PROB. SUPERVISOR 4806	60,000	60,000	57,156
101-154-704.002	SALARY - CLERK 9223	22,000	22,000	27,202
101-154-714.005	LONGEVITY	350	350	350
101-154-715.000	FICA	6,000	6,000	6,453
101-154-716.000	HEALTH & DENTAL INS.	10,000	10,000	12,683
101-154-716.002	WORKERS COMPENSATION	200	200	287
101-154-718.001	RETIREMENT-DEFINED BENEFIT	25,899	25,899	41,000
101-154-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,000	2,000	2,176
101-154-723.000	LIFE INSURANCE	200	200	192
101-154-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	100
Totals for dept 154 - PROBATE COURT - JUVENILE		126,749	126,749	147,599
Dept 191 - ELECTIONS				
101-191-703.000	SALARY--MEMORY CARD PROGRAM	4,000	4,000	1,800
101-191-704.001	SALARY - CLERK 2109	31,000	31,000	34,226
101-191-710.000	BOARD OF CANVASSERS	1,000	1,000	1,000
101-191-715.000	FICA	2,900	2,900	2,832
101-191-716.000	HEALTH & DENTAL INS.	9,000	9,000	6,500
101-191-716.002	WORKERS COMPENSATION	100	100	116
101-191-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,500	2,500	2,738
101-191-723.000	LIFE INSURANCE	100	100	96
101-191-728.000	PRINTING	20,000	40,000	20,000
101-191-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	100
101-191-860.001	TRAVEL AND LODGING	300	300	300
Totals for dept 191 - ELECTIONS		71,000	91,000	69,708
Dept 215 - COUNTY CLERK				
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	67,500	67,500	68,096
101-215-704.001	SALARY - DEPUTY CLERK 2107	31,000	31,000	33,501
101-215-714.005	LONGEVITY	400	400	390
101-215-715.000	FICA	7,600	7,600	7,772
101-215-716.000	HEALTH & DENTAL INS.	21,000	21,000	24,063
101-215-716.002	WORKERS COMPENSATION	150	150	345
101-215-718.001	RETIREMENT-DEFINED BENEFIT	55,155	55,155	87,163
101-215-723.000	LIFE INSURANCE	200	200	192
101-215-727.000	OFFICE SUPPLIES	2,200	2,200	1,200
101-215-728.000	PRINTING	800	800	800
101-215-802.000	DUES TO ASSOCIATIONS	300	300	250
101-215-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	100
101-215-850.000	TELEPHONE	500	500	400
101-215-851.000	MAIL/POSTAGE	2,500	2,500	2,000
101-215-860.001	TRAVEL AND LODGING	750	750	500
101-215-957.000	TRAINING	500	500	
Totals for dept 215 - COUNTY CLERK		190,655	190,655	226,772
Dept 223 - ADMINISTRATION				
101-223-704.000	SALARY - ADMINISTRATOR	105,000	105,000	99,457
101-223-704.002	SALARY-SR ACCOUNT/PR	42,000	42,000	45,016
101-223-704.003	SALARY - DIRECTOR INFO TECH	79,000	79,000	79,050
101-223-704.004	SALARY--INTERN	1,500	1,436	
101-223-704.005	SALARY - CONTROLLER/HR SPECIALIST			53,241
101-223-715.000	FICA	17,500	17,500	17,099
101-223-716.000	HEALTH & DENTAL INS.	33,000	33,000	52,050
101-223-716.002	WORKERS COMPENSATION	350	350	941
101-223-718.002	RETIREMENT-DEFINED CONTRIBUTION	31,000	31,000	38,363
101-223-723.000	LIFE INSURANCE	250	250	384
101-223-727.000	OFFICE SUPPLIES	2,000	2,764	2,000
101-223-802.000	DUES TO ASSOCIATIONS	500	100	
101-223-807.003	CONSULTING AND FINANCIAL SERVICES	100	157	51
101-223-850.000	TELEPHONE	2,500	2,200	2,200
101-223-851.000	MAIL/POSTAGE	2,200	2,200	2,100
101-223-860.001	TRAVEL AND LODGING	4,500	3,800	1,000
101-223-957.000	TRAINING	2,000	1,944	700
Totals for dept 223 - ADMINISTRATION		323,400	322,701	393,652
Dept 224 - TECHNOLOGY DEPT.				
101-224-948.000	MAINTENANCE -- NEW DAWN	35,000	35,362	23,000
101-224-948.001	MAINTENANCE--JURY	1,600	1,677	1,600
101-224-948.005	MAINTENANCE--BS&A	29,000	29,285	30,500
101-224-948.006	MAINTENANCE--COURTS VIQ	6,000	6,000	6,000
101-224-948.007	MAINTENANCE--SOFTWARE	15,000	15,000	15,000
101-224-948.009	MAINTENANCE--COMPUTERS	15,000	14,276	15,000
101-224-948.012	MAINTENANCE--INTERNET	11,000	11,000	25,256
101-224-948.013	MAINTENANCE--IP PHONE	12,000	12,000	12,000
101-224-948.014	COMPUTER IMPLEMENTATION	70,000	170,000	60,000
101-224-948.015	COURTHOUSE SECURITY	500	500	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 224 - TECHNOLOGY DEPT.				
Totals for dept 224 - TECHNOLOGY DEPT.		195,100	295,100	188,356
Dept 225 - EQUALIZATION				
101-225-704.003	SALARY - CLERK 5808	36,000	36,000	36,078
101-225-714.005	LONGEVITY	390	390	390
101-225-715.000	FICA	2,800	2,800	2,760
101-225-716.000	HEALTH & DENTAL INS.	8,500	8,500	15,061
101-225-716.002	WORKERS COMPENSATION	100	100	123
101-225-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,000	3,000	2,886
101-225-723.000	LIFE INSURANCE	100	100	96
101-225-727.000	OFFICE SUPPLIES	500	500	500
101-225-727.001	COMPUTER CONTRACT SUPPLIES	6,000	4,965	4,700
101-225-851.000	MAIL/POSTAGE	600	14,598	500
101-225-860.001	TRAVEL AND LODGING	900	112	250
101-225-957.000	TRAINING	500	325	500
Totals for dept 225 - EQUALIZATION		59,390	71,390	63,844
Dept 229 - PROSECUTING ATTORNEY				
101-229-703.000	SALARY - PROS. ATTORNEY 2813	115,000	115,000	113,882
101-229-704.001	SALARY - CHIEF ASST PROSECUTOR	72,000	72,000	69,221
101-229-704.003	SALARY - LEGAL CLERK CVRP	36,192	36,192	38,761
101-229-704.004	SALARY - ASST PROSECUTOR	52,000	52,000	53,828
101-229-704.005	SALARY - PARALEGAL ASST 5806	37,500	37,500	34,268
101-229-704.006	SALARY - CLERK 1404	29,000	29,000	
101-229-704.007	SALARY- MISDEMEAN CLERK 5804	30,500	30,500	31,517
101-229-704.008	SALARY - CIVIL COUNSEL	6,000	6,000	
101-229-704.022	SALARY - VOCA GRANT	45,760	40,040	37,713
101-229-704.023	VOCA - CHILD ADVOCATE	32,396	32,760	58,968
101-229-704.024	SALARY - VOCA- PROGRAM COORDINATOF		47,840	
101-229-704.025	SALARY - VOCA- FAMILY ADVOCATE		18,720	19,071
101-229-705.000	CVRP INTERN	1,600	1,600	
101-229-715.000	FICA	34,000	38,682	34,978
101-229-716.000	HEALTH & DENTAL INS.	70,000	70,000	69,233
101-229-716.002	WORKERS COMPENSATION	450	621	2,371
101-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	46,000	46,000	50,932
101-229-719.000	UNEMPLOYMENT	100	100	
101-229-723.000	LIFE INSURANCE	500	595	960
101-229-727.000	OFFICE SUPPLIES	5,200	5,200	2,000
101-229-740.000	LAW BOOKS	600	600	450
101-229-752.000	SUPPLIES VOCA	2,531	6,231	1,200
101-229-755.001	SUPPLIES - CVRP	7,479	7,479	500
101-229-802.000	DUES TO ASSOCIATIONS	6,400	6,300	5,000
101-229-804.000	WITNESS EXPENSE	2,500	2,500	500
101-229-807.003	CONSULTING AND FINANCIAL SERVICES	150	250	200
101-229-808.000	RECORDS & SUBPOENAS	500	500	
101-229-817.001	CONTRACTED SERVICES- VOCA FORENSIC		15,600	7,000
101-229-824.000	TRANSCRIPTS	500	500	100
101-229-825.001	INTERNSHIP-PAAM	6,300	6,300	6,300
101-229-850.000	TELEPHONE	4,500	4,500	4,000
101-229-851.000	MAIL/POSTAGE	2,500	2,500	1,000
101-229-860.001	TRAVEL AND LODGING	1,000	905	500
101-229-860.002	TRAINING/TRAVEL VOCA	2,512	4,524	700
101-229-860.003	TRAINING/TRAVEL CVRP	3,178	3,178	
101-229-948.000	MAINTENANCE	1,000	1,000	1,500
101-229-957.000	TRAINING	2,500	2,500	
101-229-960.000	CRIME VICTIM'S RELIEF - VOCA	2,400	2,400	500
101-229-960.001	CRIME VICTIM RELIEF CVRP	5,400	5,400	500
101-229-962.000	COMPLEX CASE EVIDENCE GATHER.	500	500	
Totals for dept 229 - PROSECUTING ATTORNEY		666,648	754,017	647,653
Dept 236 - REGISTER OF DEEDS				
101-236-704.001	SALARY - DEPUTY REGISTER 5807	36,000	36,000	36,078
101-236-704.002	SALARY - DEPUTY CLERK 2108	31,500	31,500	31,758
101-236-714.005	LONGEVITY	845	845	780
101-236-715.000	FICA	5,145	5,145	5,189
101-236-716.000	HEALTH & DENTAL INS.	23,000	23,000	23,676
101-236-716.002	WORKERS COMPENSATION	150	150	231
101-236-718.001	RETIREMENT-DEFINED BENEFIT	17,661	17,661	27,546
101-236-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,500	2,500	2,541
101-236-723.000	LIFE INSURANCE	200	200	780
101-236-727.000	OFFICE SUPPLIES	550	587	465
101-236-728.000	PRINTING	550	550	550
101-236-802.000	DUES TO ASSOCIATIONS	200	200	200
101-236-841.000	LEIN DISCHARGE	50	13	
101-236-851.000	MAIL/POSTAGE	2,500	2,500	2,355
Totals for dept 236 - REGISTER OF DEEDS		120,851	120,851	132,149

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
101-253-703.000	SALARY - TREASURER 5301	66,000	66,000	66,022
101-253-704.001	SALARY - DEPUTY TREASURER 2205	35,500	35,500	36,078
101-253-714.005	LONGEVITY	325	325	325
101-253-715.000	FICA	10,000	10,000	7,811
101-253-716.000	HEALTH & DENTAL INS.	22,000	22,000	28,446
101-253-716.002	WORKERS COMPENSATION	200	200	347
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,000	14,000	12,790
101-253-723.000	LIFE INSURANCE	200	200	192
101-253-727.000	OFFICE SUPPLIES	1,500	1,500	500
101-253-728.000	PRINTING	100	100	
101-253-802.000	DUES TO ASSOCIATIONS	250	250	50
101-253-804.001	INVESTIGATION SERVICES	600	600	
101-253-807.003	CONSULTING AND FINANCIAL SERVICES	100	100	100
101-253-850.000	TELEPHONE	1,000	1,000	800
101-253-851.000	MAIL/POSTAGE	200	200	
101-253-860.001	TRAVEL AND LODGING	300	300	
101-253-957.000	TRAINING	250	250	250
101-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	10,000	10,000	3,000
101-253-964.003	MTT INTEREST ON PROPERTY TAXES	50	50	50
101-253-984.000	SOFTWARE	1,000	1,000	900
Totals for dept 253 - COUNTY TREASURER		163,575	163,575	157,661
Dept 266 - BLDG MAINTENANCE & CUSTODIAN				
101-266-704.000	SALARY - DIR.MAINT/CUSTOD 2628	65,000	65,000	65,498
101-266-704.003	SALARY - CUSTODIAN I	34,000	34,000	30,499
101-266-704.004	SALARY - CHIEF MAINT TECHNICIAN	42,000	42,000	38,393
101-266-704.006	SALARY - HOUSEKEEPER 2635	34,000	34,000	21,696
101-266-704.007	SALARY - SEASONAL	500	500	
101-266-704.008	SALARY - HOUSEKEEPER PT	34,000	34,000	36,405
101-266-714.003	SHIFT DIFFERENTIAL	1,500	1,500	800
101-266-714.005	LONGEVITY	1,300	1,300	390
101-266-715.000	FICA	16,000	16,000	14,787
101-266-716.000	HEALTH & DENTAL INS.	50,000	50,000	97,805
101-266-716.002	WORKERS COMPENSATION	8,000	8,000	8,953
101-266-718.001	RETIREMENT-DEFINED BENEFIT	37,981	37,981	97,805
101-266-718.002	RETIREMENT-DEFINED CONTRIBUTION	16,000	16,000	8,953
101-266-719.000	UNEMPLOYMENT		89	
101-266-723.000	LIFE INSURANCE	300	485	444
101-266-725.001	SUPPLIES - COURTHOUSE	8,000	7,815	7,500
101-266-807.003	CONSULTING AND FINANCIAL SERVICES	50	50	100
101-266-808.000	PICK UP SERVICE	2,000	2,000	2,000
101-266-850.000	TELEPHONE	2,000	2,147	1,500
101-266-920.001	UTILITIES - COURTHOUSE	45,000	44,900	45,000
101-266-922.001	HEAT UTILITIES	20,000	20,000	20,000
101-266-932.001	REPAIR - COURTHOUSE	10,000	18,326	10,000
101-266-936.000	SNOW REMOVAL & SALTING	2,500	735	800
101-266-948.000	MAINTENANCE - COURTHOUSE	20,000	60,420	18,000
101-266-948.001	MAINTENANCE - ELEVATOR	12,000	5,769	6,000
101-266-948.009	CONTROLS - SERVICE AGREEMENT	7,000	7,000	3,000
101-266-978.000	EQUIPMENT	12,000	12,000	10,000
101-266-978.001	REPAIR	5,000	4,535	4,000
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		486,131	526,552	550,328
Dept 275 - DRAIN COMMISSIONER				
101-275-703.000	SALARY - DRAIN COMMISSIONER	50	50	
101-275-715.000	FICA	5	5	
101-275-716.002	WORKERS COMPENSATION	1	1	
Totals for dept 275 - DRAIN COMMISSIONER		56	56	
Dept 286 - RECORD COPYING				
101-286-755.000	SUPPLIES	7,000	5,600	4,000
101-286-948.000	SERVICE AGREEMENT	5,200	6,600	5,800
Totals for dept 286 - RECORD COPYING		12,200	12,200	9,800
Dept 305 - SHERIFF - ADMINISTRATION				
101-305-703.000	SALARY - SHERIFF	75,000	75,000	75,088
101-305-703.002	SALARY - ANIMAL CONTROL	4,000	4,000	3,952
101-305-704.001	SALARY - UNDERSHERIFF	78,250	78,250	79,050
101-305-704.002	SALARY - BOOKKEEPER PORTER	36,100	36,100	38,455
101-305-704.003	COURT SECURITY	50,000	39,200	75,000
101-305-704.017	SALARY - COURT SECURITY DEPUTY	53,200	53,200	54,059
101-305-705.000	SALARY - PARTTIME DESK	20,000	20,000	20,000
101-305-714.000	OVERTIME	12,000	12,000	12,000
101-305-714.002	HOLIDAY PAY	2,000	2,000	2,000
101-305-714.005	LONGEVITY	1,450	1,450	1,450
101-305-715.000	FICA	20,500	20,500	27,255

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 305 - SHERIFF - ADMINISTRATION				
101-305-716.000	HEALTH & DENTAL INS.	70,000	70,000	71,180
101-305-716.002	WORKERS COMPENSATION	8,000	8,000	13,759
101-305-718.001	RETIREMENT-DEFINED BENEFIT	21,410	21,410	105,566
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	12,000	12,000	6,000
101-305-723.000	LIFE INSURANCE	250	275	480
101-305-727.000	OFFICE SUPPLIES	1,500	1,325	1,000
101-305-727.001	EVICTON EXPENSES		7,650	2,000
101-305-744.000	UNIFORM MAINTENANCE	1,200	1,375	2,000
101-305-802.000	DUES TO ASSOCIATIONS	800	800	800
101-305-807.003	CONSULTING AND FINANCIAL SERVICES	50	50	50
101-305-850.001	CAR TELEPHONE	2,000	2,000	2,000
101-305-860.003	EXTRADITION TRAVEL	2,000	2,000	
101-305-860.005	STATE INSTITUTION TRAVEL	6,500	6,500	5,000
101-305-935.000	CAR REPAIR	1,200	1,800	1,200
101-305-957.000	TRAINING	2,500	8,200	2,000
101-305-978.000	EQUIPMENT	2,500	7,000	2,500
Totals for dept 305 - SHERIFF - ADMINISTRATION		484,410	492,085	603,844
Dept 331 - SHERIFF - MARINE				
101-331-704.001	SALARY - J. SMITH	5,000	5,000	6,277
101-331-704.002	SALARY--LACARTE	8,000	8,000	7,568
101-331-714.001	OVERTIME EXPENSE	500	500	500
101-331-714.003	SHIFT DIFFERENTIAL	200	200	200
101-331-715.000	FICA	1,000	1,000	1,113
101-331-716.000	HEALTH & DENTAL INS.	500	500	96
101-331-716.002	WORKERS COMPENSATION	500	500	557
101-331-742.000	GASOLINE	1,500	1,500	1,000
101-331-850.000	TELEPHONE	600	880	700
101-331-932.000	MAINTENANCE - GENERAL	600	600	550
101-331-957.000	IN SERVICE TRAINING	400	400	
101-331-978.000	EQUIPMENT--BOAT	900	900	500
101-331-978.002	BOAT MAINTENANCE	900	620	500
Totals for dept 331 - SHERIFF - MARINE		20,600	20,600	19,561
Dept 351 - SHERIFF - CORRECTIONS				
101-351-704.001	SALARY - THIBEAULT	51,000	51,000	54,408
101-351-704.002	SALARY - DEBACKER	49,000	49,000	49,463
101-351-704.003	SALARY - VALLIER	49,000	49,000	49,463
101-351-704.004	SALARY - J. HANSEN	49,000	49,000	49,463
101-351-704.005	SALARY - SYVERSON	46,500	46,500	47,124
101-351-704.006	SALARY- PEPIN	41,000	41,000	43,149
101-351-704.007	SALARY - PLOURDE	49,000	49,000	40,683
101-351-704.008	SALARY - KENNEALLY	49,000	49,000	49,463
101-351-704.009	SALARY- DITTRICH	44,250	44,250	44,851
101-351-704.010	SALARY - IVERSON	46,500	46,500	47,124
101-351-704.011	SALARY - NORDIN	44,250	44,250	44,851
101-351-704.012	CORRECTIONS RELIEF	100,000	100,000	183,107
101-351-704.013	SALARY - BALENTINE	44,250	44,250	44,851
101-351-704.014	SALARY - D. GALLAGHER	44,250	44,250	44,851
101-351-704.015	SALARY - MARTINEAU	49,000	49,000	47,124
101-351-704.016	SALARY - HIC GRANT OFFICER			60,000
101-351-704.020	SALARY - NORMAN	46,500	46,500	44,851
101-351-704.023	SALARY - WAY	43,500	43,500	44,851
101-351-704.024	SALARY - S GRIEBEL	42,750	42,750	47,124
101-351-704.026	SALARY - FARMER	40,100	40,100	42,671
101-351-704.027	SALARY - MARMALICK	41,500	41,500	43,890
101-351-704.028	SALARY - HONGISTO	41,500	41,500	41,000
101-351-704.029	SALARY - SEYMOUR	41,750	41,750	43,992
101-351-714.001	OVERTIME EXPENSE	75,000	75,000	95,000
101-351-714.002	HOLIDAY PAY	35,000	35,000	35,000
101-351-714.003	SHIFT DIFFERENTIAL	6,500	6,500	6,500
101-351-714.004	SUPERVISOR SHIFT DIFF.	750	750	500
101-351-714.005	LONGEVITY	9,000	9,000	8,500
101-351-715.000	FICA	86,000	86,000	96,671
101-351-716.000	HEALTH & DENTAL INS.	285,000	285,000	390,686
101-351-716.002	WORKERS COMPENSATION	38,000	38,000	47,113
101-351-718.001	RETIREMENT-DEFINED BENEFIT	143,363	143,363	148,176
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	53,000	53,000	52,308
101-351-719.000	UNEMPLOYMENT		2,188	
101-351-723.000	LIFE INSURANCE	1,500	1,982	1,923
101-351-727.000	OFFICE SUPPLIES	3,500	3,518	2,000
101-351-744.000	UNIFORM MAINTENANCE	15,000	17,500	11,000
101-351-755.000	SUPPLIES	50,000	37,812	40,000
101-351-760.000	MEDICAL	320,000	282,650	300,000
101-351-760.002	PHYSICALS	1,500	1,470	1,000
101-351-807.003	CONSULTING AND FINANCIAL SERVICES		30	51

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 351 - SHERIFF - CORRECTIONS				
101-351-808.000	PICK UP SERVICE	4,200	3,506	
101-351-808.003	EQUIPMENT	8,000	4,000	3,000
101-351-813.000	BOARD OF PRISONERS	210,000	267,000	210,000
101-351-850.000	TELEPHONE	1,000	1,350	600
101-351-851.000	MAIL/POSTAGE	2,000	1,950	1,500
101-351-860.003	PRISONER TRANSPORT	5,000	4,500	5,000
101-351-920.000	ELECTRIC/WATER UTILITIES	70,000	82,062	90,000
101-351-922.000	FUEL	68,000	34,620	40,000
101-351-932.000	REPAIR	20,000	19,000	20,000
101-351-948.001	COMPUTER LINKAGE SYSTEM	10,000	33,180	35,000
101-351-957.000	TRAINING	6,500	8,500	8,500
101-351-978.000	TRANSPORT VEHICLE MAINTENANCE	550	1,050	1,000
Totals for dept 351 - SHERIFF - CORRECTIONS		2,581,963	2,593,081	2,859,382
Dept 426 - EMERGENCY MANAGEMENT				
101-426-704.001	SALARY - EMERG. COORDINATOR	52,500	52,500	55,000
101-426-715.000	FICA	3,500	3,500	4,208
101-426-716.000	HEALTH & DENTAL INS.	18,000	18,000	8,769
101-426-716.002	WORKERS COMPENSATION	550	550	858
101-426-718.002	RETIREMENT-DEFINED CONTRIBUTION			8,250
101-426-720.000	EMERGENCY MGMT EXPENSE	3,500	3,500	
101-426-723.000	LIFE INSURANCE	100	100	96
101-426-726.000	SUPPLIES			1,000
101-426-850.000	TELEPHONE			540
101-426-860.001	TRAVEL AND LODGING			1,250
101-426-957.000	TRAINING			3,550
Totals for dept 426 - EMERGENCY MANAGEMENT		78,150	78,150	83,521
Dept 648 - MEDICAL EXAMINER				
101-648-804.001	INVESTIGATION SERVICES	6,000	5,200	6,000
101-648-836.000	AUTOPSIES	15,000	24,105	15,000
101-648-837.000	EXAMINER FEES	42,000	42,000	42,000
Totals for dept 648 - MEDICAL EXAMINER		63,000	71,305	63,000
Dept 682 - VETERANS AFFAIRS				
101-682-704.000	SALARY - VET AFFAIRS OFFICER	41,500	41,500	41,763
101-682-715.000	FICA	3,500	3,500	5,490
101-682-716.000	HEALTH & DENTAL INS.	8,500	8,500	6,900
101-682-716.002	WORKERS COMPENSATION	100	100	142
101-682-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,000	7,000	6,265
101-682-723.000	LIFE INSURANCE	100	100	96
101-682-727.000	OFFICE SUPPLIES	400	400	200
101-682-850.000	TELEPHONE	250	450	420
101-682-851.000	MAIL/POSTAGE	200	200	50
101-682-860.000	TRAVEL	1,000	800	
101-682-957.000	TRAINING	2,000	2,000	500
101-682-958.000	MISCELLANEOUS	500	500	100
Totals for dept 682 - VETERANS AFFAIRS		65,050	65,050	61,926
Dept 941 - CONTINGENCY				
101-941-941.000	CONTINGENCY	14,300	14,300	
Totals for dept 941 - CONTINGENCY		14,300	14,300	
Dept 958 - MISCELLANEOUS				
101-958-718.001	RETIREMENT-DEFINED BENEFIT	555,024	524,816	260,888
101-958-760.000	PHYSICAL EXAMS	2,500	2,671	2,000
101-958-807.000	PROFESSIONAL & CONSULTING FEES	20,000	27,974	3,000
101-958-808.000	AUDIT	37,000	37,000	37,500
101-958-817.000	CONTRACTED SERVICES - EAP		5,000	4,300
101-958-820.000	LABOR RELATIONS	4,000	(375)	
101-958-833.000	SOLDIER BURIAL	10,000	10,475	10,000
101-958-850.001	TELEPHONE--PAY TELEPHONE	500	400	350
101-958-851.000	MAIL/POSTAGE	100	3,894	1,600
101-958-900.000	PUBLICATIONS	2,000	1,053	1,500
101-958-910.000	INSURANCE	140,000	178,958	145,000
101-958-931.000	EQUIPMENT REPAIR	5,000	753	500
101-958-931.001	MISCELLANEOUS EXPENSE	5,000	79	2,000
101-958-964.000	REFUNDS	100	100	
101-958-978.000	EQUIPMENT	5,000	2,079	1,000
101-958-979.000	TOWER BUILDING	750	750	750
Totals for dept 958 - MISCELLANEOUS		786,974	795,627	470,388
Dept 965 - APPROPRIATIONS				
101-965-998.536	AIRPORT	310,000	310,000	150,000
101-965-998.601	HEALTH DEPARTMENT	265,731	265,731	265,731
101-965-998.630	SUBSTANCE ABUSE	74,000	74,000	74,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 965 - APPROPRIATIONS				
101-965-998.641	MENTAL HEALTH - OPERATING	275,608	275,608	275,608
101-965-998.662	CHILD CARE	350,000	350,000	190,000
101-965-998.670	DEPT. HUMAN SERVICES	3,000	3,000	3,000
101-965-998.689	SOLDIER & SAILOR	2,000	2,000	2,000
101-965-998.691	PARK COMMISSION	50,000	50,000	50,000
101-965-998.731	MSUE ANNUAL ASSESSMENT	46,725	46,725	46,725
101-965-998.738	LAW LIBRARY	5,000	5,000	5,000
101-965-998.746	HISTORICAL SOCIETY	2,000	2,000	2,000
101-965-998.801	CUPPAD	9,000	9,000	9,000
101-965-998.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000	25,000	25,000
101-965-998.803	MAC, NACO, PILT ASSESSMENT DUE	9,000	9,000	9,000
101-965-998.804	UPCAP	1,500	1,500	1,500
101-965-998.805	EQUALIZATION SERVICE AGREEMENT	108,000	108,000	108,000
101-965-998.806	GIS-CUPPAD	35,000	35,000	35,000
101-965-998.810	BUILDING AND ZONING FUND	23,000	23,000	5,000
101-965-998.822	GARDEN AMBULANCE	800	800	800
101-965-998.823	ROCK AMBULANCE SUBSIDY	800	800	800
101-965-998.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000	20,000	20,000
101-965-998.867	NORTHWOODS RAIL TRANSIT DUES	150	200	150
101-965-998.880	COMMUNITY PROMOTION	2,500	2,450	1,000
101-965-998.881	NEXT MICHIGAN DEVELOPMENT CORP	5,000	5,000	5,000
101-965-998.883	CHAMBER OF COMMERCE	2,550	2,550	2,550
101-965-998.884	SOIL & WATER CONSERVATION	25,350	25,350	25,350
101-965-998.984	CAPITAL OUTLAY TRANSFER	100,000	100,000	81,000
101-965-998.985	FIRE FUND	11,000	11,000	11,000
101-965-998.988	MIDC FUND 213	109,592	109,592	110,631
Totals for dept 965 - APPROPRIATIONS		1,872,306	1,872,306	1,514,845
TOTAL APPROPRIATIONS		10,538,460	10,840,697	10,933,563
NET OF REVENUES/APPROPRIATIONS - FUND 101		309	308	5,711
BEGINNING FUND BALANCE		6,206,060	6,206,060	6,206,060
ENDING FUND BALANCE		6,206,369	6,206,368	6,211,771

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
201-000-626.001	CHARGES FOR SERVICES	8,030,000	8,030,000	8,030,000
201-000-664.000	INTEREST EARNED	2,500	2,500	2,500
Totals for dept 000 -		<u>8,032,500</u>	<u>8,032,500</u>	<u>8,032,500</u>
TOTAL ESTIMATED REVENUES		<u>8,032,500</u>	<u>8,032,500</u>	<u>8,032,500</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
201-000-965.000	ROAD COMMISSION EXPENDITURES	7,701,500	7,701,500	7,701,500
201-000-991.000	PRINCIPAL PAYMENT ON BONDS	270,000	270,000	
201-000-992.000	INTEREST EXPENSE	61,000	61,000	61,000
Totals for dept 000 -		8,032,500	8,032,500	7,762,500
TOTAL APPROPRIATIONS		8,032,500	8,032,500	7,762,500
NET OF REVENUES/APPROPRIATIONS - FUND 201				270,000
BEGINNING FUND BALANCE		3,020,859	3,020,859	3,020,859
ENDING FUND BALANCE		3,020,859	3,020,859	3,290,859

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
205-000-401.007	REVENUES--LIQUOR LICENSE	4,000	4,000	4,000
205-000-401.009	REVENUES-TRAINING REIMBURSEMEN	3,000	3,000	3,000
205-000-401.010	REVENUE - FOREST SERVICE CONT.	100	2,650	100
205-000-401.011	REVENUES-AIRPORT PATROL REIMBURSE	15,000	19,000	15,000
205-000-401.012	REVENUES-CIVIL PROCESS	45,000	45,000	15,000
205-000-401.013	REVENUES-SNOWMOBILE GRANT	8,000	27,568	15,720
205-000-401.014	REVENUES-VEHICLE SALE	1,000	1,000	4,000
205-000-401.015	REVENUES - SHERIFF SERVICE REIMBUF	100	100	100
205-000-401.016	REVENUES-OFFICE OF HWY SAFETY PLAN	60,000	60,000	60,000
205-000-401.017	REVENUES-ORV GRANT	15,000	18,100	15,000
205-000-401.018	REVENUE - WEIGHMASTER	6,700	11,900	6,700
205-000-401.019	REVENUE - EQUIPMENT GRANT	25,000	25,000	45,000
205-000-401.021	REVENUE - INSURANCE REIMB.	45,000	45,000	45,000
205-000-401.024	REVENUE PATROL REIMBURSEMENT	8,000	8,000	10,000
205-000-401.026	REVENUE - DRUG FORFEITURES	500	500	
205-000-402.000	CURRENT TAXES	1,500,000	1,050,200	1,500,000
205-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	10,000	10,000	10,000
205-000-433.000	HOUSING IN LIEU OF TAX	1,000	1,000	1,000
205-000-437.000	REVENUE - IFT & OPRA	1,000	1,000	1,000
205-000-438.000	CFR TAX	4,000	4,000	4,000
205-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	100	100	100
205-000-445.000	PENALTIES AND INTEREST ON TAXES	250	250	250
205-000-501.000	STONEGARDEN - FEDERAL			74,000
205-000-539.001	REVENUE - STATE GRANTS	10,000	10,000	
205-000-540.000	CORONAVIRUS EMERGENCY SUPPLEMENT I			44,992
205-000-573.000	LOCAL COMM. STABILIZATION (PPT REI	80,000	80,000	60,047
205-000-695.000	FUND BALANCE		403,482	
Totals for dept 000 -		1,842,750	1,830,850	1,934,009
TOTAL ESTIMATED REVENUES		1,842,750	1,830,850	1,934,009

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
205-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	1,000	1,000	
205-253-964.003	MTT INTEREST ON PROPERTY TAXES	50	(850)	
Totals for dept 253 - COUNTY TREASURER		1,050	150	
Dept 301 - SHERIFF				
205-301-704.001	SALARY - LACARTE	40,000	40,000	
205-301-704.002	SALARY - D. JOHNSON	56,000	56,000	59,522
205-301-704.003	SALARY - SRP	43,000	43,000	44,370
205-301-704.004	SALARY - TARDIFF	59,000	59,000	59,522
205-301-704.005	SALARY - KOSITZKY	53,500	53,500	54,059
205-301-704.006	SALARY - GROLEAU	32,000	32,000	32,435
205-301-704.011	SALARY - MCDONOUGH	53,000	53,000	54,059
205-301-704.014	SALARY - CHMURSYNSKI	53,200	53,200	54,059
205-301-704.016	SALARY - LEWIS	56,000	56,000	56,813
205-301-704.025	SALARY - NEWTON	44,000	44,000	53,476
205-301-704.026	SALARY - VANDRESE	44,000	44,000	50,256
205-301-704.027	SALARY - SIMMONS	44,000	44,000	50,256
205-301-714.001	OVERTIME EXPENSE	75,000	75,000	75,000
205-301-714.002	HOLIDAY PAY	40,000	40,000	40,000
205-301-714.003	SHIFT DIFFERENTIAL	6,000	6,000	6,000
205-301-714.005	LONGEVITY	6,250	6,250	6,450
205-301-714.006	OVERTIME - REIMBURSED	4,000	4,000	4,000
205-301-715.000	FICA	60,000	60,000	52,772
205-301-716.000	HEALTH & DENTAL INS.	210,000	210,000	187,345
205-301-716.002	WORKERS COMPENSATION	25,000	25,000	22,867
205-301-718.001	RETIREMENT-DEFINED BENEFIT	150,815	150,815	173,904
205-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	30,000	30,000	9,771
205-301-723.000	LIFE INSURANCE	850	1,195	1,152
205-301-727.000	OFFICE SUPPLIES	2,000	2,000	2,000
205-301-742.000	GASOLINE	30,000	29,655	30,000
205-301-744.000	UNIFORM MAINTENANCE	12,000	12,000	12,000
205-301-755.000	SUPPLIES	4,000	4,000	4,000
205-301-760.000	PHYSICAL EXAMS	500	518	500
205-301-804.001	INVESTIGATION SERVICES	800	800	800
205-301-807.003	CONSULTING AND FINANCIAL SERVICES	300	300	300
205-301-850.000	CAR PHONE/PAGERS	15,000	15,000	12,000
205-301-910.000	INSURANCE	69,000	69,000	56,000
205-301-934.000	RADIO REPAIR	500	500	600
205-301-935.000	CAR REPAIR	25,000	23,040	25,000
205-301-957.000	TRAINING	6,000	6,000	
205-301-958.000	MISCELLANEOUS	10,000	4,418	
205-301-960.000	UPSET FUNDING	73,000	73,000	
205-301-978.000	EQUIPMENT	60,000	40,764	
205-301-978.002	VEHICLE REPLACEMENT	114,000	103,800	
205-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	35,000	60,960	
205-301-998.265	TRANSFER OUT UPSET	100	100	
Totals for dept 301 - SHERIFF		1,642,815	1,631,815	1,291,288
Dept 320 - FOREST SERVICE GRANT				
205-320-714.001	OVERTIME EXPENSE	2,000	2,000	2,500
205-320-714.003	SHIFT DIFFERENTIAL	100	100	30
205-320-715.000	FICA	200	200	194
205-320-716.000	HEALTH & DENTAL INS.	200	200	500
205-320-716.002	WORKERS COMPENSATION	50	50	100
205-320-718.002	RETIREMENT-DEFINED CONTRIBUTION	100	100	100
Totals for dept 320 - FOREST SERVICE GRANT		2,650	2,650	3,424
Dept 321 - ORV GRANT				
205-321-714.001	OVERTIME EXPENSE	12,000	12,000	10,000
205-321-715.000	FICA	1,000	1,000	765
205-321-716.000	HEALTH & DENTAL INS	3,500	3,500	1,564
205-321-716.002	WORKERS COMPENSATION	400	400	300
205-321-978.000	EQUIPMENT	1,200	1,200	900
Totals for dept 321 - ORV GRANT		18,100	18,100	13,529
Dept 322 - WEIGHMASTER				
205-322-704.001	SALARY - LA CARTE	7,500	7,500	6,160
205-322-714.001	OVERTIME EXPENSE	400	400	
205-322-714.003	SHIFT DIFFERENTIAL	100	100	50
205-322-715.000	FICA	600	600	475
205-322-716.000	HEALTH & DENTAL INS.	3,000	3,000	2,433
205-322-716.002	WORKERS COMPENSATION	300	300	248
Totals for dept 322 - WEIGHMASTER		11,900	11,900	9,366
Dept 324 - SNOWMOBILE GRANT				
205-324-704.001	SALARY - DEPUTY	21,268	21,268	31,664

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 324 - SNOWMOBILE GRANT				
205-324-714.002	SHIFT DIFF/HOLIDAY	100	100	100
205-324-715.000	FICA	1,400	1,400	2,430
205-324-716.000	HEALTH INSURANCE	3,100	3,100	7,299
205-324-716.002	WORKERS COMPENSATION	400	400	1,311
205-324-718.002	RETIREMENT-DEFINED CONTRIBUTION			1,182
205-324-742.000	GASOLINE	300	300	50
205-324-978.000	EQUIPMENT	1,000	1,000	500
Totals for dept 324 - SNOWMOBILE GRANT		27,568	27,568	44,536
Dept 325 - AIRPORT PATROL				
205-325-704.001	SALARY	8,000	8,000	15,534
205-325-714.001	OVERTIME EXPENSE	1,000	1,000	1,500
205-325-714.002	HOLIDAY PAY	2,000	2,000	500
205-325-714.003	SHIFT DIFFERENTIAL	2,000	2,000	100
205-325-715.000	FICA	1,200	1,200	1,349
205-325-716.000	HEALTH & DENTAL INSURANCE	4,000	4,000	6,334
205-325-716.002	WORKERS COMPENSATION	600	600	650
205-325-718.002	RETIREMENT-DEFINED CONTRIBUTION	200	200	300
Totals for dept 325 - AIRPORT PATROL		19,000	19,000	26,267
Dept 329 - K-9 PATROL				
205-329-762.000	VETERINARY	200	200	200
Totals for dept 329 - K-9 PATROL		200	200	200
Dept 333 - SHERIFF - ROAD PATROL GRANT				
205-333-704.001	SALARY - FLAGSTADT	31,000	31,000	32,435
205-333-704.002	SALARY - WILSON	33,500	33,500	34,120
205-333-715.000	FICA	5,000	5,000	5,091
205-333-716.000	HEALTH & DENTAL INS.	16,000	16,000	20,506
205-333-716.002	WORKERS COMPENSATION	2,100	2,100	2,733
205-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,500	2,500	3,169
205-333-978.000	VEHICLE EXPENSE	15,000	15,000	15,000
Totals for dept 333 - SHERIFF - ROAD PATROL GRANT		105,100	105,100	113,054
TOTAL APPROPRIATIONS		1,828,383	1,816,483	1,501,664
NET OF REVENUES/APPROPRIATIONS - FUND 205		14,367	14,367	432,345
BEGINNING FUND BALANCE		223,378	223,378	223,378
ENDING FUND BALANCE		237,745	237,745	655,723

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
212-000-501.001	FEDERAL GRANTS PASS THRU STATE	60,000	60,000	51,615
212-000-695.000	REVENUE--FUND BALANCE			210,000
Totals for dept 000 -		<u>60,000</u>	<u>60,000</u>	<u>261,615</u>
TOTAL ESTIMATED REVENUES		<u>60,000</u>	<u>60,000</u>	<u>261,615</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 426 - EMERGENCY MANAGEMENT				
212-426-967.001	TITLE III PROJECTS	60,000	60,000	261,615
Totals for dept 426 - EMERGENCY MANAGEMENT		60,000	60,000	261,615
TOTAL APPROPRIATIONS		60,000	60,000	261,615
NET OF REVENUES/APPROPRIATIONS - FUND 212				
BEGINNING FUND BALANCE		309,411	309,411	309,411
ENDING FUND BALANCE		309,411	309,411	309,411

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
213-000-539.002	STATE GRANT - INDIGENT DEFENSE	311,740	311,740	475,852
213-000-699.101	TRANSFER IN GENERAL FUND	109,591	109,591	110,631
Totals for dept 000 -		<u>421,331</u>	<u>421,331</u>	<u>586,483</u>
TOTAL ESTIMATED REVENUES		421,331	421,331	586,483

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
213-000-704.011	SALARY - MAGISTRATE 3610	43,035	(700)	
213-000-704.012	SALARY - CORREC OFF MIDC		43,035	44,117
213-000-714.005	LONGEVITY		700	700
213-000-715.000	FICA	3,293	3,293	3,375
213-000-716.000	HEALTH & DENTAL INS.	17,000	16,454	17,848
213-000-716.002	WORKERS COMPENSATION	348	348	401
213-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	6,455	6,455	20,257
213-000-723.000	LIFE INSURANCE		96	192
213-000-727.000	OFFICE SUPPLIES			500
213-000-744.000	UNIFORMS		450	450
213-000-807.000	ATTORNEY FEES - DISTRICT COURT	108,000	99,900	108,000
213-000-807.001	CONFLICT ATTORNEYS			21,600
213-000-807.002	LEAD ATTORNEY			12,000
213-000-807.004	ATTORNEY FEES CIRCUIT COURT	171,200	163,100	153,220
213-000-807.005	ATTORNEY FEES - FIRST APPEARANCE	33,000	33,000	31,200
213-000-807.006	ATTORNEY FEES INITIAL INTERVIEW	9,900	26,100	158,400
213-000-817.000	CONTRACTED SERVICES - INVESTIGATIC	10,000	10,000	5,000
213-000-860.000	MILEAGE - CONFLICT ATTORNEYS			1,500
213-000-860.001	TRAVEL AND LODGING	10,000	10,000	3,527
213-000-957.000	TRAINING	2,100	2,100	2,200
213-000-978.000	EQUIPMENT	7,000	7,000	1,995
Totals for dept 000 -		421,331	421,331	586,482
TOTAL APPROPRIATIONS		421,331	421,331	586,482
NET OF REVENUES/APPROPRIATIONS - FUND 213				1
BEGINNING FUND BALANCE		25,868	25,868	25,868
ENDING FUND BALANCE		25,868	25,868	25,869

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
215-000-601.000	JUDGEMENT FEES - IV-D	1,000	1,000	600
215-000-601.001	JUDGEMENT FEES - NON IV-D	8,000	8,000	8,000
215-000-695.000	FUND BALANCE		145,593	
Totals for dept 000 -		9,000	154,593	8,600
Dept 141 - FRIEND OF THE COURT				
215-141-609.002	FOC-CIVIL CONTEMPT FEE	100	100	
Totals for dept 141 - FRIEND OF THE COURT		100	100	
TOTAL ESTIMATED REVENUES		9,100	154,693	8,600

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
215-000-701.000	EXPENDITURES	5,000	150,593	5,000
Totals for dept 000 -		5,000	150,593	5,000
TOTAL APPROPRIATIONS				
		5,000	150,593	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 215				
		4,100	4,100	3,600
BEGINNING FUND BALANCE		165,131	165,131	165,131
ENDING FUND BALANCE		169,231	169,231	168,731

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
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ESTIMATED REVENUES				
Dept 000				
216-000-401.000	REVENUES	3,000	3,000	3,000
Totals for dept 000 -		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL ESTIMATED REVENUES		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
216-000-701.000	EXPENDITURES	3,000	3,000	3,000
Totals for dept 000 -		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL APPROPRIATIONS		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 216				
BEGINNING FUND BALANCE		94,125	94,125	94,125
ENDING FUND BALANCE		94,125	94,125	94,125

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
221-000-627.003	HEALTH DEPARTMENT DEPOSITS	3,300,000	3,300,000	3,300,000
221-000-699.000	REV. OPERATING TRANSFERS IN	270,231	270,231	270,231
Totals for dept 000 -		<u>3,570,231</u>	<u>3,570,231</u>	<u>3,570,231</u>
TOTAL ESTIMATED REVENUES		<u>3,570,231</u>	<u>3,570,231</u>	<u>3,570,231</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 601 - HEALTH DEPARTMENT				
221-601-835.001	HEATH DEPARTMENT EXPENDITURES	3,570,231	3,570,231	3,570,231
Totals for dept 601 - HEALTH DEPARTMENT		3,570,231	3,570,231	3,570,231
TOTAL APPROPRIATIONS		3,570,231	3,570,231	3,570,231
NET OF REVENUES/APPROPRIATIONS - FUND 221				
BEGINNING FUND BALANCE		1,410,028	1,410,028	1,410,028
ENDING FUND BALANCE		1,410,028	1,410,028	1,410,028

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
225-000-401.004	REVENUE - TRANSPORTATION FUNDS	40,000	40,000	44,290
225-000-401.005	HOUSING FUNDS	100	100	100
225-000-401.030	HOUSING FUNDS PROGRAM INCOME	100	100	100
225-000-402.000	CURRENT TAXES	690,000	690,000	690,000
225-000-410.000	REFUND OF CHARGEBACK TAXES	100	100	100
225-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	7,000	7,000	7,000
225-000-433.000	HOUSING IN LIEU OF TAX	1,000	1,000	1,000
225-000-437.000	REVENUE - IFT & OPRA	1,000	1,000	
225-000-438.000	CFR TAX	100	100	100
225-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	100	100	100
225-000-441.000	STATE USE TAX PPT LOSS REIMBURSEME	55,000	55,000	
225-000-445.000	PENALTIES AND INTEREST ON TAXES	300	300	300
225-000-573.000	LOCAL COMM. STABILIZATION (PPT REI			70,484
Totals for dept 000 -		<u>794,800</u>	<u>794,800</u>	<u>813,574</u>
TOTAL ESTIMATED REVENUES		794,800	794,800	813,574

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
225-000-701.020	EXPENDITURES--PROPERTY TAX	700,000	700,000	700,000
225-000-701.021	EXPENDITURES - HOUSING FUNDS	50,000	50,000	50,000
225-000-701.022	EXPENDITURES TRANSPORTATION FUNDS	35,000	35,000	35,000
225-000-701.023	STATE PER. PROP TAX LOSS FUNDS	100	100	100
Totals for dept 000 -		<u>785,100</u>	<u>785,100</u>	<u>785,100</u>
Dept 253 - COUNTY TREASURER				
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	100	100	100
Totals for dept 253 - COUNTY TREASURER		<u>100</u>	<u>100</u>	<u>100</u>
TOTAL APPROPRIATIONS		<u>785,200</u>	<u>785,200</u>	<u>785,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225		<u>9,600</u>	<u>9,600</u>	<u>28,374</u>
BEGINNING FUND BALANCE		11	11	11
ENDING FUND BALANCE		9,611	9,611	28,385

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
227-000-402.000	CURRENT TAXES	340,000	340,000	340,000
227-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	100	100	100
227-000-433.000	HOUSING IN LIEU OF	250	250	250
227-000-437.000	INDUSTRIAL FACILITY TAX	500	500	500
227-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	50	50	50
227-000-445.000	PENALTIES AND INTEREST ON TAXES	100	100	100
227-000-573.000	LOCAL COMM. STABILIZATION (PPT REI	25,000	25,000	30,421
Totals for dept 000 -		366,000	366,000	371,421
TOTAL ESTIMATED REVENUES		366,000	366,000	371,421

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
227-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	100	100	100
Totals for dept 253 - COUNTY TREASURER		100	100	100
Dept 965 - APPROPRIATIONS				
227-965-998.421	DELTA COUNTY LANDFILL AUTHORITY	350,000	350,000	350,000
Totals for dept 965 - APPROPRIATIONS		350,000	350,000	350,000
TOTAL APPROPRIATIONS		350,100	350,100	350,100
NET OF REVENUES/APPROPRIATIONS - FUND 227		15,900	15,900	21,321
BEGINNING FUND BALANCE		2,058	2,058	2,058
ENDING FUND BALANCE		17,958	17,958	23,379

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000				
230-000-695.000	REVENUE - FUND BALANCE	14,000	14,000	
Totals for dept 000 -		<hr/>	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES		14,000	14,000	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
230-000-701.000	EXPENDITURES	12,000	12,000	
230-000-715.000	FICA	1,500	1,500	
230-000-716.000	HEALTH & DENTAL INS.	500	500	
Totals for dept 000 -		14,000	14,000	
TOTAL APPROPRIATIONS		14,000	14,000	
NET OF REVENUES/APPROPRIATIONS - FUND 230				
BEGINNING FUND BALANCE		392,966	392,966	392,966
ENDING FUND BALANCE		392,966	392,966	392,966

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000				
235-000-401.000	REVENUES	200,000	232,000	60,000
Totals for dept 000 -		<hr/>	<hr/>	<hr/>
		200,000	232,000	60,000
<hr/>				
TOTAL ESTIMATED REVENUES		200,000	232,000	60,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
235-000-701.000	EXPENDITURES	200,000	232,000	60,000
Totals for dept 000 -		200,000	232,000	60,000
TOTAL APPROPRIATIONS		200,000	232,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 235				
BEGINNING FUND BALANCE		62,461	62,461	62,461
ENDING FUND BALANCE		62,461	62,461	62,461

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
237-000-571.000	STATE REVENUES			5,000
Totals for dept 000 -				5,000
Dept 301 - SHERIFF				
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	3,000	3,000	3,000
237-301-675.000	DONATIONS	100,000	100,000	100,000
Totals for dept 301 - SHERIFF				103,000
TOTAL ESTIMATED REVENUES		103,000	103,000	108,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
237-301-726.001	SUPPLIES-SALVAGE INSPECTIONS	2,500	2,500	2,500
237-301-752.000	SUPPLIES	55,000	55,000	55,000
237-301-860.001	TRAVEL AND LODGING	2,000	2,000	500
237-301-860.002	STAFF TRAINING	1,000	1,000	500
237-301-958.000	MISCELLANEOUS	2,000	2,000	1,000
237-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	40,000	40,000	40,000
Totals for dept 301 - SHERIFF		102,500	102,500	99,500
TOTAL APPROPRIATIONS		102,500	102,500	99,500
NET OF REVENUES/APPROPRIATIONS - FUND 237		500	500	8,500
BEGINNING FUND BALANCE		135,837	135,837	135,837
ENDING FUND BALANCE		136,337	136,337	144,337

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
240-000-401.000	REVENUE - BUILDING & ZONING SERVIC	25,000	25,000	25,000
240-000-401.001	REVENUE	1,200	1,200	1,200
240-000-401.005	REVENUE - TOWNSHIP ZONING FEES	7,974	7,974	8,000
240-000-450.001	BUILDING PERMIT FEES	85,000	85,000	85,000
240-000-450.002	MECHANICAL PERMIT FEES	35,000	35,000	35,000
240-000-450.003	PLUMBING PERMIT FEES	20,000	20,000	20,000
240-000-450.005	ZONING FEES	3,000	3,000	3,000
240-000-699.000	TRANSFERS IN	23,000	23,000	20,000
Totals for dept 000 -		200,174	200,174	197,200
TOTAL ESTIMATED REVENUES		200,174	200,174	197,200

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 801 - PLANNING COMMISSION				
240-801-710.000	PER DIEM	1,200	1,200	1,200
240-801-727.000	OFFICE SUPPLIES	150	79	150
240-801-807.000	PROFESSIONAL AND CONSULTING FEES	11,000	11,000	11,000
240-801-860.001	TRAVEL AND LODGING	1,500	1,200	1,500
240-801-900.000	PUBLICATION	1,000	1,000	1,000
240-801-957.000	TRAINING	200		200
Totals for dept 801 - PLANNING COMMISSION		15,050	14,479	15,050
Dept 805 - CONSTRUCTION & ZONING BOARD				
240-805-710.000	PER DIEM	350	350	350
240-805-860.001	TRAVEL AND LODGING	500	500	500
Totals for dept 805 - CONSTRUCTION & ZONING BOARD		850	850	850
Dept 810 - ZONING & BUILDING DEPT				
240-810-704.003	SALARY - ADMINISTRATOR 8805	54,500	54,500	56,417
240-810-704.004	SALARY - ASST. ADM. 8802	34,000	34,000	34,662
240-810-704.005	SALARY - MECHANICAL INSPECTOR	18,000	18,000	18,000
240-810-715.000	FICA	8,200	8,200	8,345
240-810-716.000	HEALTH & DENTAL INS.	14,000	14,000	7,169
240-810-716.002	WORKERS COMPENSATION	700	700	1,722
240-810-718.001	RETIREMENT-DEFINED BENEFIT	34,868	34,868	32,039
240-810-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,000	11,000	12,675
240-810-723.000	LIFE INSURANCE	200	200	288
240-810-727.000	OFFICE SUPPLIES	250	300	250
240-810-728.000	PRINTING	500	450	500
240-810-742.000	GASOLINE	1,500	1,500	1,500
240-810-802.000	DUES TO ASSOCIATIONS	500	500	500
240-810-850.000	TELEPHONE	1,750	1,750	1,750
240-810-851.000	MAIL/POSTAGE	500	500	500
240-810-860.001	TRAVEL AND LODGING	500		500
240-810-900.000	PUBLICATION	500	421	500
240-810-948.001	VEHICLE MAINTENANCE	1,500	2,800	1,500
240-810-948.004	EQUIPMENT REPLACEMENT		850	
240-810-957.000	TRAINING	500		500
240-810-964.000	REFUNDS	250	250	250
240-810-981.000	BOOKS	500		
Totals for dept 810 - ZONING & BUILDING DEPT		184,218	184,789	179,567
TOTAL APPROPRIATIONS		200,118	200,118	195,467
NET OF REVENUES/APPROPRIATIONS - FUND 240		56	56	1,733
BEGINNING FUND BALANCE		154,296	154,296	154,296
ENDING FUND BALANCE		154,352	154,352	156,029

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
245-000-401.000	REVENUES	10,000	10,000	15,200
245-000-401.003	FUND BALANCE		18,050	
245-000-539.001	REVENUE - STATE GRANTS	70,000	70,000	70,000
245-000-695.000	FUND BALANCE		9,000	
Totals for dept 000 -		<u>80,000</u>	<u>107,050</u>	<u>85,200</u>
TOTAL ESTIMATED REVENUES		<u>80,000</u>	<u>107,050</u>	<u>85,200</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
245-000-701.001	PEER GROUP EXPENDITURES	500	500	200
245-000-701.002	CONTRACTUAL SURVEY SERVICES	75,000	99,024	80,500
245-000-701.003	SUPPLIES, EQUIP & EQUIP REPAIR	1,500	2,000	1,500
245-000-701.004	ADMINISTRATION	3,000	5,526	3,000
Totals for dept 000 -		80,000	107,050	85,200
TOTAL APPROPRIATIONS		80,000	107,050	85,200
NET OF REVENUES/APPROPRIATIONS - FUND 245				
BEGINNING FUND BALANCE		116,368	116,368	116,368
ENDING FUND BALANCE		116,368	116,368	116,368

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
254-000-401.000	REVENUES SALE PROCEEDS	10,000	10,000	10,000
254-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	20,000	20,000	17,000
254-000-401.003	REVENUE--RECORDING FEE	25,000	25,000	25,000
254-000-401.004	REVENUE--TITLE SEARCH	65,000	65,000	70,000
254-000-401.005	REVENUE--SITE INSPECTION FEE	10,000	10,000	10,000
254-000-401.007	REVENUE--OTHER	4,500	4,500	4,500
254-000-664.000	INTEREST EARNED	4,000	4,000	4,000
Totals for dept 000 -		138,500	138,500	140,500
TOTAL ESTIMATED REVENUES		138,500	138,500	140,500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
254-000-701.001	POSTAGE/PRINTING NOTICES	12,000	12,000	9,000
254-000-701.002	RECORDING EXPENSE	30,000	30,000	26,000
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	32,500	32,500	31,000
254-000-701.004	SITE INSPECTION EXPENSE	12,500	12,500	13,000
254-000-701.005	PUBLICATION EXPENSE	4,000	4,000	3,000
254-000-701.006	CIRCUIT COURT EXPENSE	250	250	250
254-000-701.007	OTHER MISC EXPENSE	25,000	25,000	15,000
Totals for dept 000 -		116,250	116,250	97,250
TOTAL APPROPRIATIONS		116,250	116,250	97,250
NET OF REVENUES/APPROPRIATIONS - FUND 254		22,250	22,250	43,250
BEGINNING FUND BALANCE		1,550,035	1,550,035	1,550,035
ENDING FUND BALANCE		1,572,285	1,572,285	1,593,285

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
256-000-401.000	REVENUE	35,000	35,000	42,000
256-000-664.000	INTEREST EARNED	100	100	100
Totals for dept 000 -		35,100	35,100	42,100
TOTAL ESTIMATED REVENUES		35,100	35,100	42,100

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
256-000-701.000	EXPENDITURES	30,000	30,000	33,000
256-000-715.000	FICA	2,500	2,500	
256-000-716.000	HEALTH & DENTAL INS.	2,000	2,000	2,000
256-000-716.002	WORKERS COMPENSATION	500	500	500
Totals for dept 000 -		<u>35,000</u>	<u>35,000</u>	<u>35,500</u>
TOTAL APPROPRIATIONS		<u>35,000</u>	<u>35,000</u>	<u>35,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		100	100	6,600
BEGINNING FUND BALANCE		94,370	94,370	94,370
ENDING FUND BALANCE		94,470	94,470	100,970

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000				
263-000-612.002	CONCEALED PISTOL LICENSING FEE	20,000	20,000	20,000
Totals for dept 000 -		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
263-000-704.001	SALARY - CLERKS	8,000	8,000	5,154
263-000-715.000	FICA	1,000	1,000	395
263-000-716.000	HEALTH & DENTAL INS.	1,500	1,500	7,682
263-000-716.002	WORKERS COMPENSATION	100	100	18
263-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	150	150	26
263-000-727.000	OFFICE SUPPLIES	1,000	1,000	1,000
263-000-728.000	PRINTING	2,000	2,000	1,500
263-000-851.000	MAIL/POSTAGE	250	250	250
263-000-948.000	COMPUTER MAINTENANCE	3,500	3,500	3,000
263-000-957.000	TRAINING	500	500	100
263-000-978.000	EQUIPMENT	500	500	500
Totals for dept 000 -		18,500	18,500	19,625
TOTAL APPROPRIATIONS		18,500	18,500	19,625
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,500	1,500	375
BEGINNING FUND BALANCE		49,840	49,840	49,840
ENDING FUND BALANCE		51,340	51,340	50,215

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
264-000-656.000	FINES, FORFEITS, PENALTIES	6,000	6,000	6,000
Totals for dept 000 -		6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		6,000	6,000	6,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING				
264-362-752.000	SUPPLIES	1,000	1,000	
264-362-860.001	TRAVEL AND LODGING		500	
264-362-860.002	STAFF TRAINING	5,000	4,500	5,000
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-TRA		6,000	6,000	5,000
TOTAL APPROPRIATIONS		6,000	6,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264				1,000
BEGINNING FUND BALANCE		6,360	6,360	6,360
ENDING FUND BALANCE		6,360	6,360	7,360

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 301 - SHERIFF				
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	15,000	15,000	15,000
265-301-501.001	FEDERAL GRANTS PASS THRU STATE	40,000	40,000	40,000
265-301-699.205	TRANSFER IN - ROAD PATROL	73,000	73,000	89,674
Totals for dept 301 - SHERIFF		<u>128,000</u>	<u>128,000</u>	<u>144,674</u>
TOTAL ESTIMATED REVENUES		<u>128,000</u>	<u>128,000</u>	<u>144,674</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 301 - SHERIFF				
265-301-704.001	SALARY - UPSET DETECTIVE	49,000	49,000	56,866
265-301-704.002	OVERTIME - UPSET DETECTIVE			3,000
265-301-714.001	OVERTIME EXPENSE	15,000	15,000	15,000
265-301-714.002	HOLIDAY PAY	3,500	3,500	3,500
265-301-714.003	SHIFT DIFFERENTIAL	800	800	800
265-301-714.004	SUPERVISOR SHIFT DIFF.	500	500	500
265-301-715.000	FICA	6,500	6,500	6,094
265-301-716.000	HEALTH & DENTAL INS.	15,000	15,000	17,378
265-301-716.002	WORKERS COMPENSATION	2,500	2,500	2,286
265-301-718.001	RETIREMENT-DEFINED BENEFIT	18,444	18,444	23,603
265-301-723.000	LIFE INSURANCE	100	100	96
265-301-803.001	ADMIN SERVICES-UPSET	15,000	15,000	15,000
265-301-807.003	CONSULTING AND FINANCIAL SERVICES		51	50
265-301-860.001	TRAVEL AND LODGING	1,500	1,449	500
Totals for dept 301 - SHERIFF		127,844	127,844	144,673
TOTAL APPROPRIATIONS		127,844	127,844	144,673
NET OF REVENUES/APPROPRIATIONS - FUND 265		156	156	1
BEGINNING FUND BALANCE		3,755	3,755	3,755
ENDING FUND BALANCE		3,911	3,911	3,756

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
269-000-699.101	TRANSFERS FROM GENERAL FUND	5,000	5,000	5,000
269-000-699.390	TRANSFER IN FUND BALANCE	3,500	3,500	3,500
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500	4,500	4,500
Totals for dept 000 -		<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL ESTIMATED REVENUES		<u>13,000</u>	<u>13,000</u>	<u>13,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
269-000-701.000	EXPENDITURES	13,000	13,000	11,000
Totals for dept 000 -		13,000	13,000	11,000
TOTAL APPROPRIATIONS		13,000	13,000	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 269				2,000
BEGINNING FUND BALANCE		25,321	25,321	25,321
ENDING FUND BALANCE		25,321	25,321	27,321

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
282-000-401.001	REVENUE	100	100	100
282-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	300,000	300,000	300,000
282-000-401.003	REVENUE - TRAINING	12,000	12,000	12,000
282-000-401.004	REVENUE - STATE WIRELESS	168,000	168,000	155,000
282-000-401.005	REVENUE - HOUSING IN LIEU OF	300	300	300
282-000-401.007	REVENUE - REIMBURSEMENT	100	100	100
282-000-402.000	CURRENT TAXES	520,000	520,000	520,000
282-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	5,000	5,000	5,000
282-000-437.000	REVENUE - IFT & OPRA	250	250	250
282-000-438.000	CFR TAX	600	600	600
282-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	100	100	100
282-000-445.000	PENALTIES AND INTEREST ON TAXES	50	50	50
282-000-573.000	LOCAL COMM. STABILIZATION (PPT RE)	30,000	30,000	45,625
282-000-664.000	INTEREST EARNED ON BANKS	100	100	135
282-000-695.000	REVENUE - FUND BALANCE	2,570	2,570	
Totals for dept 000 -		<u>1,039,170</u>	<u>1,039,170</u>	<u>1,039,260</u>
TOTAL ESTIMATED REVENUES		1,039,170	1,039,170	1,039,260

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
282-000-705.000	CONTRACT - CITY OF ESCANABA	860,520	860,520	860,520
282-000-807.000	PROFESSIONAL & CONSULTING FEES	20,000	19,900	20,000
282-000-808.000	AUDIT	3,500	3,600	3,500
282-000-808.003	EQUIPMENT PURCHASE	25,000	25,000	25,000
282-000-910.000	INSURANCE	6,000	6,000	6,000
282-000-920.000	ETHERNET SERVICE	6,000	6,000	6,000
282-000-931.000	EQUIPMENT REPAIR	5,000	5,000	5,000
282-000-957.000	TRAINING EXPENDITURES	12,000	12,000	12,000
282-000-978.000	EQUIPMENT	100,000	100,000	100,000
282-000-979.000	TOWER BUILDING	1,000	1,000	1,000
Totals for dept 000 -		1,039,020	1,039,020	1,039,020
Dept 253 - COUNTY TREASURER				
282-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	100	100	100
282-253-964.003	MTT INTEREST ON PROPERTY TAXES	50	50	50
Totals for dept 253 - COUNTY TREASURER		150	150	150
TOTAL APPROPRIATIONS		1,039,170	1,039,170	1,039,170
NET OF REVENUES/APPROPRIATIONS - FUND 282				90
BEGINNING FUND BALANCE		69,199	69,199	69,199
ENDING FUND BALANCE		69,199	69,199	69,289

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
287-000-401.000	REVENUES--PASS FAC TAX	60,000	60,000	51,000
287-000-401.002	REVENUES--PROJECTS REIMBURSEMENT	25,000	25,000	
287-000-653.002	CUSTOMER FACILITY CHARGE CAR RENT	30,000	30,000	
287-000-664.000	INTEREST EARNED	500	500	
Totals for dept 000 -		<u>115,500</u>	<u>115,500</u>	<u>51,000</u>
TOTAL ESTIMATED REVENUES		<u>115,500</u>	<u>115,500</u>	<u>51,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
287-000-701.000	EXPENDITURES	80,000	80,000	51,000
287-000-975.007	BUILDING IMPROVEMENT CAR RENTAL AC	30,000	30,000	
Totals for dept 000 -		<u>110,000</u>	<u>110,000</u>	<u>51,000</u>
TOTAL APPROPRIATIONS		<u>110,000</u>	<u>110,000</u>	<u>51,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 287		5,500	5,500	
BEGINNING FUND BALANCE		149,451	149,451	149,451
ENDING FUND BALANCE		154,951	154,951	149,451

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
292-000-401.000	REVENUES--CHARGES FOR SERVICES	16,000	16,000	7,500
292-000-571.000	STATE REVENUES	375,000	375,000	190,000
292-000-572.000	REVENUES--COURT COLLECTION FEE	5,000	5,000	4,000
292-000-687.000	GENERAL REFUNDS	2,000	2,000	1,000
292-000-695.000	FUND BALANCE	6,000	6,000	
292-000-699.000	TRANSFERS IN	330,000	330,000	190,000
Totals for dept 000 -		734,000	734,000	392,500
TOTAL ESTIMATED REVENUES		734,000	734,000	392,500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 148 - PROBATE COURT				
292-148-850.003	TELEPHONE NON REIMBURSE PROBATE	750	750	750
292-148-964.004	STATE SHARE CHARGE BACKS	7,500	7,500	6,000
Totals for dept 148 - PROBATE COURT		8,250	8,250	6,750
Dept 662 - CHILD CARE-PROBATE				
292-662-704.001	SALARY - REGISTER	25,000	25,000	27,949
292-662-704.018	SALARY - CHILDCARE FUND	256,725	256,725	214,212
292-662-704.019	CHILDCARE - BASIC GRANT SALARY EXI	15,000	15,000	15,000
292-662-714.005	LONGEVITY	2,100	2,100	1,400
292-662-715.000	FICA	20,000	20,000	19,673
292-662-716.000	HEALTH & DENTAL INS.	45,000	45,000	60,306
292-662-716.002	WORKERS COMPENSATION	500	500	3,059
292-662-718.001	RETIREMENT-DEFINED BENEFIT	79,984	79,984	
292-662-718.002	RETIREMENT-DEFINED CONTRIBUTION	11,000	11,000	11,601
292-662-723.000	LIFE INSURANCE	400	470	523
292-662-727.000	OFFICE SUPPLIES	3,000	2,930	3,000
292-662-727.003	INCENTIVE AWARDS	3,000	3,000	3,000
292-662-807.003	CONSULTING AND FINANCIAL SERVICES	1,000	1,000	1,000
292-662-816.000	FOSTER CARE - A. COURT SUPERVISED	20,000	20,000	
292-662-816.001	FOSTER CARE - B. PRIVATE AGENCY IN	130,000	130,000	
292-662-816.002	INSTITUTIONAL CARE B. ANOTHER COU	30,000	27,000	4,000
292-662-816.003	PRIVATE CARE NON SPECIFIED REIMB I			10,000
292-662-817.000	CONTRACTED SERVICES	10,000	13,800	
292-662-839.000	DRUG SCREENINGS	1,000	200	500
292-662-850.000	TELEPHONE	2,500	2,500	2,500
292-662-860.001	TRAVEL AND LODGING	8,000	8,000	4,000
292-662-900.000	PRINTING	100	100	100
292-662-957.000	TRAINING	1,000	1,000	500
292-662-958.000	MISCELLANEOUS	100	100	100
292-662-998.296	TRANSFER OUT JUV. DRUG FUND	50	50	50
292-662-999.101	TRANSFERS INDIRECT COSTS	60,000	60,000	
Totals for dept 662 - CHILD CARE-PROBATE		725,459	725,459	382,473
TOTAL APPROPRIATIONS		733,709	733,709	389,223
NET OF REVENUES/APPROPRIATIONS - FUND 292		291	291	3,277
BEGINNING FUND BALANCE		642,567	642,567	642,567
ENDING FUND BALANCE		642,858	642,858	645,844

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
293-000-695.000	FUND BALANCE	2,000	2,000	2,000
293-000-699.000	REV. OPERATING TRANSFERS IN	2,000	2,000	1,500
Totals for dept 000 -		4,000	4,000	3,500
TOTAL ESTIMATED REVENUES		4,000	4,000	3,500

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
293-000-701.000	EXPENDITURES	4,000	4,000	3,500
Totals for dept 000 -		4,000	4,000	3,500
TOTAL APPROPRIATIONS		4,000	4,000	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 293				
BEGINNING FUND BALANCE		11,920	11,920	11,920
ENDING FUND BALANCE		11,920	11,920	11,920

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
294-000-539.001	REVENUE - STATE GRANTS	1,000		
Totals for dept 000 -		1,000		
TOTAL ESTIMATED REVENUES		1,000		

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 682 - VETERANS AFFAIRS				
294-682-920.000	ELECTRIC/WATER UTILITIES	500		
294-682-958.000	MISCELLANEOUS	500		
Totals for dept 682 - VETERANS AFFAIRS		1,000		
TOTAL APPROPRIATIONS		1,000		
NET OF REVENUES/APPROPRIATIONS - FUND 294				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
295-000-401.000	REVENUES--STATE GRANT	75,000	75,000	75,000
295-000-695.000	FUND BALANCE	16,000	16,000	16,000
295-000-699.000	TRANSFERS IN	20,000	20,000	
Totals for dept 000 -		<u>111,000</u>	<u>111,000</u>	<u>91,000</u>
TOTAL ESTIMATED REVENUES		<u>111,000</u>	<u>111,000</u>	<u>91,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
295-000-704.005	SALARY - WETTHUHN			8,165
295-000-704.006	SALARY - HUGHES	51,000	51,000	57,464
295-000-705.002	LONGEVITY	600	600	950
295-000-715.000	FICA	4,000	4,000	5,021
295-000-716.000	HEALTH INSURANCE	25,000	25,000	17,490
295-000-716.002	WORKERS COMPENSATION	600	600	1,174
295-000-718.001	RETIREMENT-DEFINED BENEFIT	28,741	28,741	
295-000-723.000	LIFE INSURANCE	100	100	96
Totals for dept 000 -		110,041	110,041	90,360
TOTAL APPROPRIATIONS		110,041	110,041	90,360
NET OF REVENUES/APPROPRIATIONS - FUND 295		959	959	640
BEGINNING FUND BALANCE		139,008	139,008	139,008
ENDING FUND BALANCE		139,967	139,967	139,648

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 136 - DISTRICT COURT				
297-136-501.001	FEDERAL GRANTS PASS THRU STATE	50,000	50,000	63,329
Totals for dept 136 - DISTRICT COURT		50,000	50,000	63,329
TOTAL ESTIMATED REVENUES		50,000	50,000	63,329

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136 - DISTRICT COURT				
297-136-704.021	SALARIES - SOBRIETY COURT	20,000	21,840	31,670
297-136-705.002	CONTRACT SERVICES	1,000	3,600	9,600
297-136-715.000	FICA	2,000	2,235	2,423
297-136-716.002	WORKERS COMPENSATION	50	29	108
297-136-727.000	OFFICE SUPPLIES	500	1,150	400
297-136-752.000	SUPPLIES			1,150
297-136-817.000	CONTRACTED SERVICES	9,000	3,840	3,840
297-136-839.000	DRUG SCREENINGS	15,000	11,643	12,475
297-136-860.000	TRAVEL	2,000	1,663	1,663
297-136-958.000	MISCELLANEOUS		3,550	
Totals for dept 136 - DISTRICT COURT		49,550	49,550	63,329
TOTAL APPROPRIATIONS		49,550	49,550	63,329
NET OF REVENUES/APPROPRIATIONS - FUND 297		450	450	
BEGINNING FUND BALANCE		9,343	9,343	9,343
ENDING FUND BALANCE		9,793	9,793	9,343

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 136 - DISTRICT COURT				
298-136-580.000	CONTRIBUTION FROM LOCAL UNITS	30,000	30,000	41,000
Totals for dept 136 - DISTRICT COURT		<u>30,000</u>	<u>30,000</u>	<u>41,000</u>
TOTAL ESTIMATED REVENUES		<u>30,000</u>	<u>30,000</u>	<u>41,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 136 - DISTRICT COURT				
298-136-704.021	SALARIES - SOBRIETY COURT	10,000	10,000	26,000
298-136-715.000	FICA	765	765	
298-136-727.000	OFFICE SUPPLIES	500	500	
298-136-817.000	CONTRACTED SERVICES	2,500	2,500	
298-136-839.000	DRUG SCREENINGS	10,000	15,000	10,000
298-136-957.000	TRAINING	5,000		5,000
Totals for dept 136 - DISTRICT COURT		28,765	28,765	41,000
TOTAL APPROPRIATIONS		28,765	28,765	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,235	1,235	
BEGINNING FUND BALANCE		25,676	25,676	25,676
ENDING FUND BALANCE		26,911	26,911	25,676

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 229 - PROSECUTING ATTORNEY				
299-229-539.001	REVENUE - STATE GRANTS	45,000	45,000	
Totals for dept 229 - PROSECUTING ATTORNEY		45,000	45,000	
TOTAL ESTIMATED REVENUES		45,000	45,000	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 229 - PROSECUTING ATTORNEY				
299-229-704.003	SALARY - PROGRAM COORDINATOR	5,100	5,100	
299-229-715.000	FICA	400	400	
299-229-716.000	HEALTH & DENTAL INS.	700	700	
299-229-716.002	WORKERS COMPENSATION	50	50	
299-229-718.002	RETIREMENT-DEFINED CONTRIBUTION	350	350	
299-229-817.000	CONTRACTED SERVICES	25,000	25,000	
299-229-860.000	TRAVEL	5,000	5,000	
299-229-957.000	TRAINING	500	500	
299-229-958.000	MISCELLANEOUS	5,000	5,000	
Totals for dept 229 - PROSECUTING ATTORNEY		42,100	42,100	
TOTAL APPROPRIATIONS		42,100	42,100	
NET OF REVENUES/APPROPRIATIONS - FUND 299		2,900	2,900	
BEGINNING FUND BALANCE		230	230	230
ENDING FUND BALANCE		3,130	3,130	230

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
366-000-402.000	CURRENT TAXES	940,000	940,000	940,000
366-000-403.000	INTEREST CURRENT TAXES	200	200	200
366-000-420.000	DELINQUENT PERSONAL PROPERTY TAXES	10,000	10,000	10,000
366-000-433.000	HOUSING IN LIEU OF	500	500	500
366-000-437.000	INDUSTRIAL FACILITY TAX	1,000	1,000	1,000
366-000-438.000	CFR TAX	4,000	4,000	4,000
366-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	150	150	150
366-000-445.000	PENALTIES AND INTEREST ON TAXES	50	50	
366-000-573.000	LOCAL COMM. STABILIZATION (PPT REI	100,000	100,000	100,000
366-000-664.000	INTEREST EARNED	50	50	50
Totals for dept 000 -		1,055,950	1,055,950	1,055,900
TOTAL ESTIMATED REVENUES		1,055,950	1,055,950	1,055,900

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
366-000-991.000	PRINCIPAL PAYMENT ON BONDS	600,000	600,000	380,000
366-000-992.000	INTEREST EXPENSE	405,000	405,000	544,375
Totals for dept 000 -		1,005,000	1,005,000	924,375
Dept 253 - COUNTY TREASURER				
366-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	300	300	100
366-253-964.003	MTT INTEREST ON PROPERTY TAXES	50	50	50
Totals for dept 253 - COUNTY TREASURER		350	350	150
TOTAL APPROPRIATIONS		1,005,350	1,005,350	924,525
NET OF REVENUES/APPROPRIATIONS - FUND 366		50,600	50,600	131,375
BEGINNING FUND BALANCE		1,025,657	1,025,657	1,025,657
ENDING FUND BALANCE		1,076,257	1,076,257	1,157,032

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
367-000-699.000	TRANSFERS IN			84,624
Totals for dept 000 -				84,624
TOTAL ESTIMATED REVENUES				
				84,624

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
367-000-991.000	PRINCIPAL PAYMENT ON BONDS			80,962
367-000-992.000	INTEREST EXPENSE			3,662
Totals for dept 000 -				84,624
TOTAL APPROPRIATIONS				84,624
NET OF REVENUES/APPROPRIATIONS - FUND 367				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
401-000-401.007	REVENUES - CAPITAL PROJECTS		50,000	
401-000-401.015	REVENUES - WELLS WATER/SEWER	15,000	15,000	
401-000-695.000	FUND BALANCE	10,000	10,000	10,000
401-000-699.000	TRANSFERS IN	100,000	100,000	81,000
Totals for dept 000 -		<u>125,000</u>	<u>175,000</u>	<u>91,000</u>
TOTAL ESTIMATED REVENUES		<u>125,000</u>	<u>175,000</u>	<u>91,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
401-000-701.000	EXPENDITURES	10,000	10,000	5,000
401-000-701.007	EXPEND - CAPITAL PROJECTS	86,000	51,376	81,000
401-000-701.013	EQUIPMENT REPAIR AND REPLACEMENT	10,000	10,000	5,000
401-000-986.000	TRANSFERS OUT - CAPITAL OUTLAY		84,624	
Totals for dept 000 -		<u>106,000</u>	<u>156,000</u>	<u>91,000</u>
TOTAL APPROPRIATIONS		<u>106,000</u>	<u>156,000</u>	<u>91,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		19,000	19,000	
BEGINNING FUND BALANCE		464,049	464,049	464,049
ENDING FUND BALANCE		483,049	483,049	464,049

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000				
410-000-695.000	FUND BALANCE	500	500	
Totals for dept 000 -		<hr/>	<hr/>	<hr/>
		500	500	
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		500	500	

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
410-000-701.006	FEES & PERMITS	500	500	
Totals for dept 000 -		500	500	
TOTAL APPROPRIATIONS		500	500	
NET OF REVENUES/APPROPRIATIONS - FUND 410				
BEGINNING FUND BALANCE		7,916	7,916	7,916
ENDING FUND BALANCE		7,916	7,916	7,916

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
516-000-664.000	INTEREST EARNED	2,000	2,000	10,000
516-000-695.000	FUND BALANCE		100,000	
Totals for dept 000 -		2,000	102,000	10,000
Dept 253 - COUNTY TREASURER				
516-253-445.001	DELINQUENT PROPERTY TAX INTEREST	225,000	225,000	225,000
516-253-447.000	PROPERTY TAX ADMINISTRATION FEE 4%	80,000	80,000	80,000
516-253-664.000	INTEREST EARNED	5,000	5,000	
516-253-689.000	CASH SHORT/OVER	50	50	50
Totals for dept 253 - COUNTY TREASURER		310,050	310,050	305,050
TOTAL ESTIMATED REVENUES		312,050	412,050	315,050

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 253 - COUNTY TREASURER				
516-253-704.005	SALARY - ACCOUNT CLERK	30,000	30,000	31,532
516-253-715.000	FICA	2,295	2,295	2,412
516-253-716.000	HEALTH & DENTAL INS.	18,000	18,000	20,970
516-253-716.002	WORKERS COMPENSATION	100	100	107
516-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,500	2,500	2,523
516-253-723.000	LIFE INSURANCE	50	92	96
516-253-752.000	SUPPLIES	2,500	2,434	2,500
516-253-802.000	DUES TO ASSOCIATIONS	1,000	960	1,000
516-253-807.000	ATTORNEY FEES	5,000	5,000	5,000
516-253-807.003	CONSULTING AND FINANCIAL SERVICES		64	
516-253-851.000	MAIL/POSTAGE	5,000	5,000	5,000
516-253-937.000	TAX COLLECTION BOND INSURANCE DEL	2,500	2,500	2,500
516-253-986.000	MISC EXPENSE T&A	40,000	40,000	40,000
516-253-986.101	TRANSFER OUT		100,000	
Totals for dept 253 - COUNTY TREASURER		108,945	208,945	113,640
TOTAL APPROPRIATIONS		108,945	208,945	113,640
NET OF REVENUES/APPROPRIATIONS - FUND 516		203,105	203,105	201,410
BEGINNING FUND BALANCE		4,851,655	4,851,655	4,851,655
ENDING FUND BALANCE		5,054,760	5,054,760	5,053,065

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
581-000-401.000	REVENUES - OPERATING	100	100	
581-000-401.001	REVENUE- TSA	20,000	20,000	22,000
581-000-401.003	REVENUE - RENTAL CAR	45,000	45,000	38,250
581-000-401.004	REVENUE - CONCESSIONS	2,000	2,000	2,000
581-000-401.005	REVENUE - MARKETING	10,000	10,000	10,000
581-000-401.007	REVENUE - LANDING FEES	30,000	30,000	25,000
581-000-401.008	REVENUE - AIRFIELD SERVICES	6,000	6,000	5,100
581-000-401.009	REVENUE - SALES TAX	27,500	27,500	72
581-000-401.011	REVENUE - GROUND FUEL SALES	5,000	5,000	4,250
581-000-401.013	REVENUE - JET FUEL SALES	450,000	450,000	382,500
581-000-401.014	REVENUE - JET FUEL EXEMPT	15,000	15,000	12,750
581-000-401.015	REVENUE - 100LL	60,000	60,000	51,000
581-000-401.016	REVENUES-100LL EXEMPT	2,500	2,500	2,125
581-000-401.019	HANGAR RENTS	80,000	80,000	69,200
581-000-401.020	REVENUE-RENZONE LEASE	15,500	15,500	15,500
581-000-401.021	REVENUE - INTEREST	1,000	1,000	1,000
581-000-401.022	REVENUE - MISCELLANEOUS	10,000	10,000	
581-000-401.024	REVENUE - TRANSIENT HANGAR RENT	3,500	3,500	1,500
581-000-401.025	REVENUE - OTHER RENTS	61,000	61,000	62,000
581-000-401.027	RAMP FEE	13,000	13,000	11,500
581-000-401.028	REVENUES - JET W/PRIST ADDITIVE	1,200	1,200	1,200
581-000-401.030	OT REIMBURSEMENT- EXTERNAL	2,000	2,000	1,000
581-000-501.000	REVENUE - FEDERAL CARES ACT			729,000
581-000-539.002	GRANT - AIRLINE REVENUE	32,000	32,000	
581-000-653.002	CUSTOMER FACILITY CHARGE CAR RENT#		25,000	24,000
581-000-664.000	INTEREST EARNED	5,000	5,000	4,025
581-000-695.000	FUND BALANCE		28,106	
581-000-699.000	REVENUES - APPROPRIATION	310,000	310,000	150,000
Totals for dept 000 -		1,207,300	1,260,406	1,624,972
TOTAL ESTIMATED REVENUES		1,207,300	1,260,406	1,624,972

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
581-000-704.000	SALARY - AIRPORT MANAGER 8114	55,000	55,000	53,916
581-000-704.001	SALARY - ASST. MANAGER 8117	33,500	33,500	35,520
581-000-704.002	SALARY - J. MILLER 8119	42,000	42,000	42,834
581-000-704.003	SALARY - D. DEGRAVE 2632	42,000	42,000	42,834
581-000-704.004	SALARY - TEAL	40,000	40,000	41,000
581-000-704.005	CONTRACT LABOR- HOUSEKEEPING	15,000	15,470	
581-000-704.006	SALARY - VIAU 2619	42,000	42,000	42,834
581-000-704.007	SALARY - KELL	42,000	42,000	42,834
581-000-704.009	HOUSEKEEPING			13,017
581-000-714.000	OVERTIME	3,000	3,000	3,000
581-000-714.001	OVERTIME EXPENSE - REIMBURSED	500	500	500
581-000-714.002	SUNDAY & HOLIDAY PAY	15,000	15,000	15,000
581-000-714.003	SHIFT DIFFERENTIAL	2,000	2,000	2,000
581-000-714.004	OVERTIME - SNOW	1,250	1,250	1,250
581-000-714.005	LONGEVITY	325	325	390
581-000-715.000	FICA	23,000	23,000	20,945
581-000-716.000	HEALTH INSURANC	90,000	90,000	109,489
581-000-716.002	WORKERS COMPENSATION	5,500	5,500	10,293
581-000-718.001	RETIREMENT-DEFINED BENEFIT	50,637	50,637	49,379
581-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	30,000	30,000	31,444
581-000-723.000	LIFE INSURANCE	500	637	708
581-000-744.000	UNIFORMS	1,700	1,891	1,700
581-000-807.003	CONSULTING AND FINANCIAL SERVICES	150	153	150
581-000-860.001	TRAVEL AND LODGING	1,500	1,254	500
581-000-957.000	TRAINING	7,500	7,500	3,500
Totals for dept 000 -		544,062	544,617	565,037
Dept 100 - AIRPORT BOARD				
581-100-710.000	PER DIEM - BOARD MEMBERS	1,800	1,800	700
581-100-860.001	TRAVEL AND LODGING	500	500	250
Totals for dept 100 - AIRPORT BOARD		2,300	2,300	950
Dept 200 - AIRPORT OPERATIONS				
581-200-727.000	OFFICE SUPPLIES	3,000	2,530	1,500
581-200-755.000	JANITORIAL SUPPLIES	3,000	2,700	3,000
581-200-802.000	DUES TO ASSOCIATIONS	1,000	1,000	1,000
581-200-808.000	GARBAGE PICK UP	2,000	2,000	2,000
581-200-850.000	TELEPHONE	7,500	8,090	7,652
581-200-850.001	PAGERS	400	400	400
581-200-851.000	MAIL/POSTAGE	300	300	30
581-200-910.000	AIRPORT INSURANCE	13,000	13,000	
581-200-920.000	ELECTRIC/WATER UTILITIES	35,000	35,000	35,000
581-200-920.001	NATURAL GAS	22,500	22,500	22,500
581-200-922.000	VEHICLES FUEL, OIL	22,500	22,500	22,500
581-200-948.000	COMPUTER MAINTENANCE	1,500	1,500	
Totals for dept 200 - AIRPORT OPERATIONS		111,700	111,520	95,582
Dept 300 - AIRPORT SERVICES				
581-300-805.000	MARKETING	10,000	10,000	10,000
581-300-805.001	MARKETING GRANT EXPENSE	10,000	10,000	10,000
581-300-805.002	AIRLINE GRANT EXPENSE	32,000	32,000	20,000
581-300-807.000	RESALE JET FUEL	300,000	345,926	217,950
581-300-807.001	JET FUEL RESALE-PRIST	1,000	1,000	570
581-300-808.000	RESALE 100LL FUEL	70,000	24,074	47,761
581-300-810.000	SALES TAX	27,500	27,500	16,654
581-300-811.000	CC FEES	5,000	5,000	2,939
581-300-813.000	INTEREST EXPENSE	100	100	
581-300-817.000	CONTRACTED SERVICES	10,000	3,710	
Totals for dept 300 - AIRPORT SERVICES		465,600	459,310	325,874
Dept 400 - EQUIPMENT & CAPITAL OUTLAY				
581-400-932.000	BUILDING MAINTENANCE	15,000	20,915	15,000
581-400-933.000	AIRFIELD MAINTENANCE	30,000	30,000	31,000
581-400-935.000	VEHICLE MAINTENANCE	5,000	5,000	5,000
581-400-970.000	CARWASH CAPITAL OUTLAY		25,000	
581-400-975.000	CAPITAL OUTLAY	10,000	38,106	10,000
581-400-978.001	EQUIPMENT MAINTENANCE	22,500	22,500	22,500
581-400-986.000	MISCELLANEOUS	1,000	1,000	
Totals for dept 400 - EQUIPMENT & CAPITAL OUTLAY		83,500	142,521	83,500
TOTAL APPROPRIATIONS		1,207,162	1,260,268	1,070,943
NET OF REVENUES/APPROPRIATIONS - FUND 581		138	138	554,029
BEGINNING FUND BALANCE		320,493	320,493	320,493
ENDING FUND BALANCE		320,631	320,631	874,522

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 351 - SHERIFF - CORRECTIONS				
595-351-644.001	SALES - COMMISSARY	120,000	171,000	148,000
595-351-664.000	INTEREST EARNED	50	50	
Totals for dept 351 - SHERIFF - CORRECTIONS		<u>120,050</u>	<u>171,050</u>	<u>148,000</u>
TOTAL ESTIMATED REVENUES		120,050	171,050	148,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
595-000-987.000	DEPRECIATION EXPENSE			3,806
Totals for dept 000 -				3,806
Dept 351 - SHERIFF - CORRECTIONS				
595-351-726.002	PHONE CARDS JAIL	85,000	108,402	104,000
595-351-752.000	SUPPLIES	25,000	41,480	40,000
595-351-998.000	TRANSFER OUT		11,118	
Totals for dept 351 - SHERIFF - CORRECTIONS				144,000
TOTAL APPROPRIATIONS		110,000	161,000	147,806
NET OF REVENUES/APPROPRIATIONS - FUND 595		10,050	10,050	194
BEGINNING FUND BALANCE		46,410	46,410	46,410
ENDING FUND BALANCE		56,460	56,460	46,604

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
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ESTIMATED REVENUES				
Dept 000				
616-000-664.000	INTEREST EARNED	25,000	25,000	50,000
Totals for dept 000 -		<hr/>	<hr/>	<hr/>
		25,000	25,000	50,000
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TOTAL ESTIMATED REVENUES		25,000	25,000	50,000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 000				
616-000-986.000	TRANSFERS OUT	10,000	10,000	10,000
Totals for dept 000 -		10,000	10,000	10,000
TOTAL APPROPRIATIONS				
		10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 616				
		15,000	15,000	40,000
BEGINNING FUND BALANCE		5,717,438	5,717,438	5,717,438
ENDING FUND BALANCE		5,732,438	5,732,438	5,757,438

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
631-000-669.000	SERVICE CENTER RENTS	60,000	60,000	60,000
631-000-691.000	INSURANCE REFUNDS		8,670	10,000
631-000-695.000	FUND BALANCE	10,000	10,000	10,000
Totals for dept 000 -		<u>70,000</u>	<u>78,670</u>	<u>80,000</u>
TOTAL ESTIMATED REVENUES		<u>70,000</u>	<u>78,670</u>	<u>80,000</u>

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 266 - BLDG MAINTENANCE & CUSTODIAN				
631-266-708.001	SALARY-PART TIME	15,000	15,000	
631-266-715.000	FICA	1,200	1,200	
631-266-716.002	WORKERS COMPENSATION	650	650	
631-266-718.000	RETIREMENT			10,190
631-266-742.000	GASOLINE - SERVICE CENTER	6,000	5,625	6,000
631-266-808.000	PICK UP SERVICE-SERVICE CENTER		375	2,500
631-266-910.000	INSURANCE	7,000	3,000	7,000
631-266-920.000	ELECTRIC/WATER UTILITIES	12,000	9,800	15,000
631-266-920.001	E/W UTILITIES - CAC		800	
631-266-922.000	FUEL - SERVICE CENTER		600	500
631-266-922.001	HEAT UTILITIES-CAC		800	
631-266-932.000	MAINTENANCE - SERVICE CENTER	15,000	15,000	15,000
631-266-932.001	MAINTENANCE - CAC		4,000	2,500
631-266-935.000	VEHICLE MAINTENANCE - SER CNTR	7,500	16,170	7,500
631-266-978.000	SERVICE CENTER EQUIP. REPAIR	3,500	3,500	3,500
631-266-978.001	EQUIPMENT	2,000	2,000	10,000
Totals for dept 266 - BLDG MAINTENANCE & CUSTODIAN		69,850	78,520	79,690
TOTAL APPROPRIATIONS		69,850	78,520	79,690
NET OF REVENUES/APPROPRIATIONS - FUND 631		150	150	310
BEGINNING FUND BALANCE		452,815	452,815	452,815
ENDING FUND BALANCE		452,965	452,965	453,125
ESTIMATED REVENUES - ALL FUNDS		31,621,775	32,378,530	32,468,516
APPROPRIATIONS - ALL FUNDS		31,243,559	32,000,315	30,712,380
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		378,216	378,215	1,756,136
BEGINNING FUND BALANCE - ALL FUNDS		27,982,364	27,982,364	27,982,364
ENDING FUND BALANCE - ALL FUNDS		28,360,580	28,360,579	29,738,500