

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 000						
Fund: 101.00 GENERAL FUND						
ESTIMATED REVENUES						
101.00-000-402.000	CURRENT TAX COLLECTIONS	6,815,000.00	6,810,000.00	7,489,236.00	7,489,236.00	7,492,236.00
101.00-000-403.000	CO PORTION PRE DENIALS	3,659.00	3,000.00	2,500.00	2,500.00	2,500.00
101.00-000-412.000	CO PORTION SUMMER TAX INTEREST	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
101.00-000-420.000	UNPAID PERSONAL TAX	2,313.00	2,313.00	2,300.00	2,300.00	2,300.00
101.00-000-422.000	REDEMPTION CERT RECORDING FEES	42,000.00	40,000.00	42,000.00	42,000.00	42,000.00
101.00-000-424.000	PAYMENT IN LIEU OF TAXES	15,000.00	15,700.00	15,000.00	15,000.00	15,000.00
101.00-000-431.000	TRAILER PARK FEES	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-000-437.000	INDUSTRIAL FACILITY TAX	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00-000-476.000	MARRIAGE LICENSES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-000-477.000	DOG LICENSES	46,000.00	38,000.00	40,000.00	40,000.00	40,000.00
101.00-000-478.000	SOIL EROSION PERMITS	14,000.00	100,000.00	14,000.00	28,000.00	35,000.00
101.00-000-479.000	FAMILY COUNSELING	2,000.00	3,000.00	2,300.00		
101.00-000-480.001	PISTOL PURCHASE PERMITS - SHERIFF		15.00			
101.00-000-528.000	OTHER FEDERAL FUNDS	609,750.00	691,257.00			
101.00-000-540.000	STATE COURT EQUITY REIMBURSEMENT	192,635.00	173,600.00	173,600.00	173,600.00	173,600.00
101.00-000-541.000	STATE SHARED JUDGES SALARY REIMB	239,805.00	243,649.00	240,000.00	240,000.00	240,000.00
101.00-000-542.000	JUVENILE OFFICER GRANT REIMB	27,300.00	27,300.00	27,000.00	27,000.00	27,000.00
101.00-000-544.000	SECONDARY ROAD PATROL	90,000.00	110,000.00	90,000.00	90,000.00	90,000.00
101.00-000-544.001	DRUNK DRIVING CASEFLOW (DIST)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101.00-000-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB	100.00	125.00	100.00	100.00	100.00
101.00-000-545.000	EMERGENCY SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101.00-000-546.000	MARINE SAFETY REIMBURSEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00-000-553.000	SHERIFF GRANTS		5,000.00			
101.00-000-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	270,000.00	295,000.00	275,000.00	283,000.00	283,000.00
101.00-000-561.001	F.O.C GF/GP BUDGET	43,500.00	43,500.00	40,000.00	40,000.00	40,000.00
101.00-000-562.000	PROS ATTY COOP REIMB	78,200.00	75,000.00	74,000.00	74,000.00	74,000.00
101.00-000-565.000	JUROR COMPENSATION REIMBURSEMENT	3,275.00	4,900.00	4,350.00	4,350.00	4,350.00
101.00-000-565.001	ELECTION REIMBURSEMENT	100,000.00	90,000.00	30,000.00	30,000.00	30,000.00
101.00-000-570.000	F.O.C. INCENTIVE PAYMENT	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101.00-000-573.000	STATE SURVEY & REMONUMENTATION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101.00-000-574.000	STATE REVENUE SHARING	988,000.00	805,338.00	981,000.00	981,000.00	981,000.00
101.00-000-574.001	STATE LOCAL PERSONAL PROPERTY TAX	130,000.00	170,750.00	160,000.00	170,000.00	170,000.00
101.00-000-575.000	RETURNABLE LIQUOR LICENSES	8,161.00	7,890.00	8,000.00	8,000.00	8,000.00
101.00-000-576.000	CONVENTIONS FACILITY LIQUOR TAX	111,870.00	105,653.00	110,000.00	110,000.00	110,000.00
101.00-000-577.000	CHILD CARE INDIRECT COSTS STATE RI	130,000.00	120,000.00	130,000.00	130,000.00	130,000.00
101.00-000-605.000	CIRCUIT COURT COSTS	26,000.00	21,000.00	25,000.00	25,000.00	25,000.00
101.00-000-606.000	CIVIL FILING FEES	16,000.00	14,000.00	15,000.00	15,000.00	15,000.00
101.00-000-607.000	CIRCUIT COURT CIVIL FEES	250.00	250.00	250.00	250.00	250.00
101.00-000-607.001	DISTRICT COURT DNA FEES	100.00				
101.00-000-607.002	PROBATE COURT DNA FEES	100.00				
101.00-000-608.000	DISTRICT COURT CIVIL FEES	35,000.00	23,000.00	20,000.00	20,000.00	20,000.00
101.00-000-609.000	FOC SUPPORT SERVICE FEES	32,000.00	40,000.00	35,000.00	35,000.00	35,000.00
101.00-000-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	4,500.00	6,000.00	5,000.00	5,000.00	5,000.00
101.00-000-609.002	DISTRICT COURT JURY DEMAND FEES	1,864.00		1,500.00	1,500.00	1,500.00
101.00-000-610.000	TREASURERS SERVICES	400.00	680.00	500.00	500.00	500.00
101.00-000-610.001	F.O.C. SERVICES	1,584.00	500.00	500.00	500.00	500.00
101.00-000-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	43,000.00	36,500.00	40,000.00	40,000.00	40,000.00
101.00-000-610.003	INSPECTION ADMINISTRATION FEE REIM	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101.00-000-610.004	NSF FEES	500.00	500.00	500.00	500.00	500.00
101.00-000-610.005	TREASURER'S TAX EXPORTS	4,357.00	5,388.00	4,500.00	4,500.00	4,500.00
101.00-000-611.000	PROBATE FEES	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101.00-000-611.001	PROBATE CERTIFICATION FEES	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00
101.00-000-611.002	PROBATE SHARED FEES	500.00	50.00	50.00	50.00	50.00
101.00-000-611.003	DISTRICT COURT ATTORNEY FEES	1,000.00	100.00	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 000						
Fund: 101.00 GENERAL FUND						
ESTIMATED REVENUES						
101.00-000-612.000	TREASURER'S BOND SALE SERVICE FEE	100.00				
101.00-000-613.000	TREASURER'S TAX CERTIFICATION	6,500.00	7,000.00	6,500.00	6,500.00	6,500.00
101.00-000-613.001	LAND DIVISION TAX CERTIFICATION		400.00	300.00	300.00	300.00
101.00-000-614.000	TREASURER'S TAX HISTORY SEARCH	310.00	105.00	100.00	100.00	100.00
101.00-000-615.000	CO. PORTION INHERITANCE COLLECTION	100.00				
101.00-000-616.000	CLERK SERVICE FEES	52,000.00	47,000.00	50,000.00	50,000.00	50,000.00
101.00-000-616.001	CLERK'S SERVICES	15,000.00	11,000.00	15,000.00	15,000.00	15,000.00
101.00-000-616.002	CO PORTION CVR	1,000.00	700.00	1,000.00	1,000.00	1,000.00
101.00-000-616.003	COUNTY PORTION FORENSIC LAB FEES	50.00				
101.00-000-616.004	SHERIFF DNA FEES	604.00	550.00	500.00	500.00	500.00
101.00-000-617.000	REGISTER OF DEEDS TRANSFER TAX	155,000.00	196,000.00	175,000.00	185,000.00	185,000.00
101.00-000-618.000	REGISTER OF DEEDS RECORDING FEES	220,000.00	211,000.00	205,000.00	215,000.00	215,000.00
101.00-000-619.000	PROSECUTING ATTORNEY'S FEES	1,000.00	500.00	500.00	500.00	500.00
101.00-000-620.000	CO. PORTION MSSR ADMINISTRATION FI	500.00	450.00	500.00	500.00	500.00
101.00-000-621.000	DISTRICT COURT CRIMINAL/PROBATION	42,000.00	55,000.00	52,000.00	52,000.00	52,000.00
101.00-000-625.000	LATE FEES, WARRANTS & MARRIAGES	37,000.00	29,000.00	30,000.00	30,000.00	30,000.00
101.00-000-626.000	R.O.D. ON LINE SERVICE FEES	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101.00-000-627.000	SHERIFF'S SERVICES	20,000.00	16,500.00	16,000.00	16,000.00	16,000.00
101.00-000-627.001	SHERIFF'S CRIMINAL BONDING FEE	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.00-000-627.002	SHERIFF SEX OFFENDER REGISTRATION	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.00-000-627.003	SHERIFF FINGERPRINT FEES	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
101.00-000-627.004	CITY OF HILLSDALE SHERIFF VEHICLE	500.00				
101.00-000-629.000	EQUALIZATION LOCAL UNIT SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
101.00-000-630.000	EQUALIZATION SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.00-000-641.000	EQUALIZATION SERVICES	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
101.00-000-642.000	GIS PRODUCT - SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.00-000-644.000	SALE OF SUPPLIES	500.00				
101.00-000-645.000	SALE OF SALVAGE/SCRAP	5,000.00		2,500.00	2,500.00	2,500.00
101.00-000-655.001	CIRCUIT COURT FINES	500.00				
101.00-000-655.002	CIRCUIT COURT CONTEMPT	10,000.00	11,000.00	5,000.00	7,500.00	9,000.00
101.00-000-655.003	PROBATE COURT CONTEMPT		500.00			
101.00-000-657.000	DISTRICT COURT ORDINANCE FINES	32,000.00	33,000.00	30,000.00	30,000.00	30,000.00
101.00-000-657.001	ANIMAL CONTROL FINES	6,000.00		2,500.00	2,500.00	2,500.00
101.00-000-658.000	PROBATE COURT BOND FORFEITURES	500.00				
101.00-000-659.000	COUNTY CLERK BOND FORFEITURES	3,000.00	10,000.00	3,000.00	5,000.00	5,000.00
101.00-000-660.000	DISTRICT COURT COSTS	170,000.00	130,000.00	130,000.00	130,000.00	130,000.00
101.00-000-663.000	DIST COURT BOND FORFEITURE & COST	35,000.00	49,000.00	35,000.00	35,000.00	35,000.00
101.00-000-666.000	INTEREST ON INVESTMENTS	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101.00-000-670.001	F.I.A. BLDG LEASE 6,760.42	81,125.00	81,125.00	81,125.00	81,125.00	81,125.00
101.00-000-670.002	F.I.A MAINT \$6509.10	50,000.00	115,380.00	50,000.00	60,000.00	60,000.00
101.00-000-670.003	FIBER OPTIC RENTAL FROM STATE	5,000.00		5,000.00	5,000.00	5,000.00
101.00-000-676.000	CONTRIBUTIONS FROM DTRFS	538,630.00	538,630.00	465,000.00	400,000.00	400,000.00
101.00-000-676.001	CONTRIBUTIONS FROM CHILD ABUSE/NEC	50,000.00		70,000.00	40,000.00	50,000.00
101.00-000-676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	58,000.00	58,000.00	60,000.00	60,000.00	60,000.00
101.00-000-676.004	CONTRIBUTION FROM DIVERSION FUND -	10,000.00				
101.00-000-676.005	CONTRIBUTION FROM DHS BLDG AUTHORI	6,000.00				
101.00-000-676.007	CONTRIBUTION FROM PISTOL PERMIT FU	7,000.00		7,000.00	15,000.00	
101.00-000-677.001	PROBATE JUDGE FICA & MEDICARE REIM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101.00-000-678.000	PAYROLL REIMBURSEMENT	50.00	50.00			
101.00-000-678.001	DRAIN PAYROLL REIMBURSEMENT	115,000.00	96,000.00	109,000.00	109,000.00	109,000.00
101.00-000-679.000	INSURANCE REIMBURSEMENT	25,000.00	54,275.00	25,000.00	25,000.00	25,000.00
101.00-000-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	284,000.00	146,000.00	145,000.00	145,000.00	145,000.00
101.00-000-679.002	INSPECTION W. COMP REIMBURSEMENT	8,500.00	8,500.00	8,500.00	12,000.00	12,000.00
101.00-000-679.003	INSPECTION LIABILITY INSURANCE REI	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00

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Dept 000						
Fund: 101.00 GENERAL FUND						
ESTIMATED REVENUES						
101.00-000-679.004	E-911 LIABILITY INSURANCE REIMBURSEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101.00-000-679.005	E-911 W. COMPENSATION REIMBURSEMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.00-000-679.007	AETNA LIFE PREMIUM REIMBURSEMENTS	500.00	500.00	500.00	500.00	500.00
101.00-000-679.008	DENTAL PREMIUM REIMBURSEMENT	33,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101.00-000-679.009	RETIREE HEALTH PREMIUM REIMBURSEMENT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
101.00-000-679.010	COUNTY PARK MESC REIMBURSEMENT	1,500.00	10.00			
101.00-000-679.011	HSA EE PREMIUM REIMBURSEMENT		156,000.00	160,000.00	160,000.00	160,000.00
101.00-000-683.000	PROS ATTORNEY F.O.C. REIMBURSEMENT	150.00	150.00	150.00	150.00	150.00
101.00-000-684.000	REIMBURSE FROM CITY OF HILLSDALE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.00-000-685.001	PROS ATTORNEY VICTIMS' RIGHTS	68,000.00	50,000.00	65,000.00	65,000.00	65,000.00
101.00-000-685.002	PROS ATTORNEY FOOD STAMP FRAUD	500.00	500.00	500.00	500.00	500.00
101.00-000-685.003	PROS ATTY EXTRADITION REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00
101.00-000-685.004	PROS ATTY ALCOHOL BLOOD TESTING	500.00	2,960.00	1,000.00	1,000.00	3,000.00
101.00-000-686.000	OTHER REIMBURSEMENTS	5,300.00	4,900.00	2,500.00	2,500.00	2,500.00
101.00-000-686.001	SHERIFF GAS REIMBURSEMENT	250.00				
101.00-000-686.002	REIMBURSEMENT FROM OTHER FUNDS	250.00	400.00	250.00	250.00	250.00
101.00-000-686.003	HEALTH DEPT BUILDING MAINTENANCE	8,000.00	8,000.00	3,700.00	3,700.00	3,700.00
101.00-000-686.006	LIFEWAYS BLDG MAINT REIMBURSEMENT	71,000.00	103,520.00	118,012.00	118,012.00	118,012.00
101.00-000-686.009	SO.CENTRAL MICH WORKS BLD RENT/MAINT	97,300.00	97,300.00	101,922.00	101,922.00	101,922.00
101.00-000-686.010	INTEGRO BLDG RENT(LIFEWAYS) & MAINT	42,000.00	10,650.00			
101.00-000-686.011	COUNTY MAINTENANCE REIMBURSEMENT	10,000.00			6,000.00	6,000.00
101.00-000-688.000	REFUND OF OVERPAYMENT	50.00				
101.00-000-689.000	OTHER REFUNDS	1,499.00				
101.00-000-691.000	CIRCUIT COURT DEFENSE OF INDIGENT	662.00	375.00	500.00	500.00	500.00
101.00-000-692.000	INMATE REIMBURSEMENT	10,000.00	17,000.00	10,000.00	10,000.00	12,000.00
101.00-000-692.001	M.D.O.C. DETAINER/PAROLE VIOLATION	24,000.00	13,000.00	10,000.00	5,000.00	5,000.00
101.00-000-693.000	JAIL/PRISONER TELEPHONE REIMBURSEMENT	20,000.00	15,000.00	15,000.00	17,000.00	17,000.00
101.00-000-695.000	TREASURER'S CASH SHORT AND OVER	50.00				
101.00-000-696.000	TREASURER'S REDEPOSITS	50.00				
101.00-000-698.001	CAPITAL LEASE PROCEEDS	50,000.00			10,000.00	10,000.00
101.00-000-699.001	COURTHOUSE DEBT TRANSFERS-IN				65,000.00	65,000.00
101.00-000-699.003	C HOUSE ANNEX PROJECT DEBT TRANSFERS	90,500.00	90,500.00			
TOTAL ESTIMATED REVENUES		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 000 -		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 101 - BOARD OF COMMISSIONERS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-101-703.001	CHAIRPERSON SALARY	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101.00-101-703.002	COMMISSIONERS' SALARY	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
101.00-101-703.005	VICE CHAIRPERSON SALARY	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101.00-101-703.006	FINANCE CHAIRPERSON SALARY	500.00	500.00	500.00	500.00	500.00
101.00-101-706.000	COMMISSIONER'S COMMITTEE WORK	8,500.00	8,000.00	7,500.00	7,500.00	7,500.00
101.00-101-707.000	COMMISSIONER'S PER DIEM	3,900.00	4,020.00	3,900.00	3,900.00	3,900.00
101.00-101-715.000	FICA	1,897.00	2,355.00	2,939.00	2,939.00	2,939.00
101.00-101-716.000	MEDICARE	452.00	550.00	690.00	690.00	690.00
101.00-101-718.000	RETIREMENT	2,952.00	3,200.00	3,081.00	3,081.00	3,081.00
101.00-101-727.000	OFFICE SUPPLIES	25.00		150.00	100.00	100.00
101.00-101-808.000	LEGAL FEES	7,000.00	5,250.00	11,000.00	5,000.00	5,000.00
101.00-101-810.000	MEMBERSHIPS & DUES	9,600.00	9,600.00	10,000.00	10,000.00	10,000.00
101.00-101-850.001	CELL PHONE OPERATIONS	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00
101.00-101-860.000	TRAVEL/MILEAGE	2,000.00	3,800.00	4,500.00	3,800.00	3,800.00
101.00-101-861.000	SEMINARS & EDUCATION	1,500.00	625.00	2,500.00	2,000.00	2,000.00
101.00-101-900.000	ADVERTISING	500.00	750.00	1,000.00	1,000.00	1,000.00
101.00-101-956.000	MISCELLANEOUS EXPENSE	150.00	650.00	150.00	150.00	150.00
TOTAL APPROPRIATIONS		77,176.00	77,000.00	86,110.00	78,860.00	78,860.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISS:		(77,176.00)	(77,000.00)	(86,110.00)	(78,860.00)	(78,860.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 131 - CIRCUIT COURT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-131-702.000	JUDGES' SALARY	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101.00-131-704.000	PERMANENT SALARIES	84,701.00	89,750.00	85,191.00	85,191.00	85,191.00
101.00-131-704.006	LONGEVITY PAY	650.00	650.00	650.00	650.00	650.00
101.00-131-715.000	FICA	3,465.00	5,155.00	5,435.00	5,163.00	5,163.00
101.00-131-716.000	MEDICARE	810.00	1,210.00	1,272.00	1,208.00	1,208.00
101.00-131-718.000	RETIREMENT	5,096.00	6,150.00	5,698.00	5,413.00	5,413.00
101.00-131-727.000	OFFICE SUPPLIES	1,500.00	1,100.00	1,000.00	1,000.00	1,000.00
101.00-131-729.000	POSTAGE	1,750.00	1,750.00	1,300.00	1,300.00	1,300.00
101.00-131-804.000	STENOGRAPHER'S FEES	2,500.00	4,250.00	2,500.00	2,500.00	2,500.00
101.00-131-805.000	JUROR FEES AND MILEAGE	11,000.00	5,600.00	11,000.00	8,000.00	8,000.00
101.00-131-808.000	CIRCUIT COURT LEGAL FEES	10,000.00	5,600.00	10,000.00	8,000.00	8,000.00
101.00-131-810.000	MEMBERSHIPS & DUES	700.00	1,050.00	750.00	750.00	750.00
101.00-131-861.000	SEMINARS & EDUCATION	1,000.00		1,000.00	1,000.00	1,000.00
101.00-131-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00		3,000.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		169,896.00	167,989.00	174,520.00	167,399.00	167,399.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT		(169,896.00)	(167,989.00)	(174,520.00)	(167,399.00)	(167,399.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 136 - DISTRICT COURT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-136-702.000	JUDGES' SALARY	45,725.00	45,725.00	45,724.00	45,724.00	45,724.00
101.00-136-704.000	PERMANENT SALARIES	355,845.00	345,000.00	386,178.00	356,620.00	356,620.00
101.00-136-704.006	LONGEVITY PAY	1,200.00	650.00	1,200.00	1,200.00	1,200.00
101.00-136-705.000	PART-TIME SALARIES		2,600.00	3,000.00		
101.00-136-715.000	FICA	18,918.00	19,565.25	24,018.00	20,064.00	20,064.00
101.00-136-716.000	MEDICARE	4,420.00	4,500.00	5,617.00	4,693.00	4,693.00
101.00-136-718.000	RETIREMENT	20,735.00	18,500.00	25,180.00	22,098.00	22,098.00
101.00-136-727.000	OFFICE SUPPLIES	5,000.00	2,000.00	5,000.00	4,000.00	4,000.00
101.00-136-729.000	POSTAGE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101.00-136-802.001	GARNISHMENTS				1,200.00	1,200.00
101.00-136-804.000	STENOGRAPHER'S FEES	2,500.00	1,755.00	2,500.00	2,500.00	2,500.00
101.00-136-805.000	JUROR FEES AND MILEAGE	2,550.00	3,000.00	3,000.00	4,000.00	4,000.00
101.00-136-810.000	MEMBERSHIPS & DUES	1,060.00	1,215.00	1,300.00	1,300.00	1,300.00
101.00-136-832.000	ALCOHOL BLOOD TESTING	4,800.00	6,955.00	4,800.00	3,000.00	3,000.00
101.00-136-860.000	TRAVEL/MILEAGE	2,000.00	20.00	2,000.00	2,000.00	2,000.00
101.00-136-861.000	SEMINARS & EDUCATION	3,000.00	1,370.00	3,000.00	3,000.00	3,000.00
101.00-136-901.000	PRINTING & BINDING	2,000.00		2,000.00	2,000.00	2,000.00
101.00-136-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	6.00	250.00	250.00	250.00
101.00-136-956.000	MISCELLANEOUS EXPENSE	1,000.00	2,000.00	1,000.00	500.00	500.00
TOTAL APPROPRIATIONS		480,003.00	463,861.25	524,767.00	483,149.00	483,149.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COURT		(480,003.00)	(463,861.25)	(524,767.00)	(483,149.00)	(483,149.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 141 - FRIEND OF THE COURT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-141-703.000	SUPERVISOR	68,827.00	68,827.00	68,827.00	68,827.00	68,827.00
101.00-141-704.000	PERMANENT SALARIES	301,811.00	287,800.00	304,969.00	304,969.00	304,969.00
101.00-141-704.006	LONGEVITY PAY	3,600.00	3,600.00	3,950.00	3,950.00	3,950.00
101.00-141-715.000	FICA	20,995.00	20,900.00	23,380.00	20,682.00	20,682.00
101.00-141-716.000	MEDICARE	4,882.00	4,880.00	5,468.00	4,840.00	4,840.00
101.00-141-718.000	RETIREMENT	21,633.00	22,900.00	24,511.00	21,679.00	21,679.00
101.00-141-727.000	OFFICE SUPPLIES	3,500.00	3,100.00	3,500.00	3,500.00	3,500.00
101.00-141-729.000	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.00-141-802.000	CONTRACTUAL SERVICES	6,900.00	6,900.00	5,900.00	5,900.00	5,900.00
101.00-141-810.000	MEMBERSHIPS & DUES	450.00	900.00	450.00	450.00	450.00
101.00-141-860.000	TRAVEL/MILEAGE	500.00		500.00	500.00	500.00
101.00-141-861.000	SEMINARS & EDUCATION	1,250.00	150.00	1,250.00	1,250.00	1,250.00
101.00-141-901.000	PRINTING & BINDING	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
101.00-141-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	100.00	500.00	500.00	500.00
101.00-141-932.000	EQUIPMENT	1,000.00		1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		440,348.00	424,057.00	448,705.00	442,547.00	442,547.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE COI		(440,348.00)	(424,057.00)	(448,705.00)	(442,547.00)	(442,547.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 147 - JURY BOARD						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-147-707.000	COMMISSIONER'S PER DIEM	330.00	330.00	330.00	330.00	330.00
101.00-147-715.000	FICA	22.00	22.00	22.00	22.00	22.00
101.00-147-716.000	MEDICARE	5.00	5.00	5.00	5.00	5.00
101.00-147-727.000	OFFICE SUPPLIES	100.00		500.00	500.00	500.00
101.00-147-729.000	POSTAGE	1,902.00	1,900.00	1,902.00	1,902.00	1,902.00
101.00-147-860.000	TRAVEL/MILEAGE	50.00	105.00	50.00	50.00	50.00
101.00-147-901.000	PRINTING & BINDING	100.00		100.00	100.00	100.00
TOTAL APPROPRIATIONS		2,509.00	2,362.00	2,909.00	2,909.00	2,909.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(2,509.00)	(2,362.00)	(2,909.00)	(2,909.00)	(2,909.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 148 - PROBATE COURT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-148-702.000	JUDGES' SALARY	148,469.00	151,439.00	151,439.00	151,439.00	151,439.00
101.00-148-704.000	PERMANENT SALARIES	286,985.00	291,400.00	307,715.00	274,675.00	274,675.00
101.00-148-704.006	LONGEVITY PAY	1,650.00	1,350.00	1,650.00	1,650.00	1,650.00
101.00-148-705.000	PART-TIME SALARIES			20,800.00	13,520.00	13,520.00
101.00-148-715.000	FICA	23,528.00	26,110.00	19,484.00	15,879.00	15,879.00
101.00-148-716.000	MEDICARE	5,635.00	6,120.00	4,557.00	3,715.00	3,715.00
101.00-148-718.000	RETIREMENT	18,654.00	19,290.00	20,002.00	17,105.00	17,105.00
101.00-148-727.000	OFFICE SUPPLIES	3,000.00	2,700.00	3,000.00	3,000.00	3,000.00
101.00-148-729.000	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.00-148-801.001	GUARDIANSHIPS	14,000.00	8,000.00	7,000.00	7,000.00	7,000.00
101.00-148-802.000	CONTRACTUAL SERVICES	8,000.00		8,000.00		
101.00-148-802.001	FAMILY COUNSELING	250.00		250.00	250.00	250.00
101.00-148-802.008	FAMILY TREATMENT CONTRIBUTION	10,000.00	20,000.00	20,000.00	5,000.00	5,000.00
101.00-148-804.000	STENOGRAPHER'S FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101.00-148-805.000	JUROR FEES AND MILEAGE	1,000.00	50.00	1,000.00	1,000.00	1,000.00
101.00-148-808.000	LEGAL FEES	18,000.00	23,000.00	18,000.00	18,000.00	18,000.00
101.00-148-810.000	MEMBERSHIPS & DUES	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
101.00-148-860.000	TRAVEL/MILEAGE	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00
101.00-148-861.000	SEMINARS & EDUCATION	3,500.00	100.00	3,500.00	3,500.00	3,500.00
101.00-148-900.000	ADVERTISING	200.00		200.00	200.00	200.00
101.00-148-931.000	EQUIPMENT REPAIR & MAINTENANCE	750.00	165.00	750.00	750.00	750.00
101.00-148-956.000	MISCELLANEOUS EXPENSE	600.00	650.00	600.00	600.00	600.00
101.00-148-980.000	LAW BOOKS	300.00	200.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		562,321.00	562,574.00	606,047.00	535,383.00	535,383.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT		(562,321.00)	(562,574.00)	(606,047.00)	(535,383.00)	(535,383.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 191 - FINANCE DEPARTMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-191-703.000	FINANCE MANAGER	61,669.00	61,669.00	61,669.00	65,000.00	65,000.00
101.00-191-704.000	PERMANENT SALARIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.00-191-715.000	FICA	3,961.00	3,950.00	3,948.00	4,154.00	4,154.00
101.00-191-716.000	MEDICARE	930.00	925.00	924.00	972.00	972.00
101.00-191-718.000	RETIREMENT	4,193.00	4,140.00	4,139.00	4,355.00	4,355.00
101.00-191-727.000	OFFICE SUPPLIES		315.00	100.00	100.00	100.00
101.00-191-810.000	MEMBERSHIPS & DUES	125.00		125.00	125.00	125.00
101.00-191-860.000	TRAVEL/MILEAGE		10.00			
101.00-191-861.000	SEMINARS & EDUCATION	200.00		125.00	125.00	125.00
TOTAL APPROPRIATIONS		<u>73,078.00</u>	<u>73,009.00</u>	<u>73,030.00</u>	<u>76,831.00</u>	<u>76,831.00</u>
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		<u>1,261,928.03</u>	<u>1,534,648.53</u>	<u>930,766.53</u>	<u>1,535,648.53</u>	<u>1,534,648.53</u>
NET OF REVENUES/APPROPRIATIONS - 191 - FINANCE DEPARTMEI		(73,078.00)	(73,009.00)	(73,030.00)	(76,831.00)	(76,831.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 215 - COUNTY CLERK						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-215-702.001	CLERK'S SALARY	29,015.07	29,016.00	31,516.00	29,016.00	29,016.00
101.00-215-702.012	CHIEF DEPUTY SALARY	13,947.45	13,948.00	13,948.00	13,948.00	13,948.00
101.00-215-702.015	BOC ADMIN SECRETARY				3,500.00	
101.00-215-702.016	FOIA PROCESSOR				1,000.00	
101.00-215-702.017	CREDIT CARD PROCESSOR				500.00	
101.00-215-704.000	PERMANENT SALARIES	180,093.00	173,000.00	175,743.00	175,743.00	175,743.00
101.00-215-704.003	OVERTIME PAY		15.00			
101.00-215-715.000	FICA	11,805.00	12,015.00	13,257.00	11,543.00	11,543.00
101.00-215-716.000	MEDICARE	2,758.00	2,810.00	3,101.00	2,698.00	2,698.00
101.00-215-718.000	RETIREMENT	13,030.00	13,240.37	14,379.00	13,509.00	13,509.00
101.00-215-727.000	OFFICE SUPPLIES	5,000.00	2,500.00	4,000.00	3,600.00	3,600.00
101.00-215-729.000	POSTAGE	3,700.00	4,000.00	3,500.00	3,500.00	3,500.00
101.00-215-810.000	MEMBERSHIPS & DUES	600.00	930.00	515.00	600.00	600.00
101.00-215-860.000	TRAVEL/MILEAGE	750.00		700.00	700.00	700.00
101.00-215-861.000	SEMINARS & EDUCATION	1,400.00		1,000.00	1,000.00	1,000.00
101.00-215-901.000	PRINTING & BINDING	2,000.00	3,815.00	2,000.00	2,000.00	2,000.00
101.00-215-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00		250.00	250.00	250.00
101.00-215-956.000	MISCELLANEOUS EXPENSE	750.00	275.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		265,098.52	255,564.37	264,209.00	263,407.00	258,407.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(265,098.52)	(255,564.37)	(264,209.00)	(263,407.00)	(258,407.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 228 - INFORMATION TECHNOLOGY/DATA PROCESS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-228-703.000	SUPERVISOR	61,020.00	61,020.00	61,020.00	64,020.00	64,020.00
101.00-228-704.000	PERMANENT SALARIES	48,480.00	48,480.00	88,478.00	48,480.00	48,480.00
101.00-228-705.000	PART-TIME SALARIES	4,400.00		4,400.00	4,400.00	4,400.00
101.00-228-715.000	FICA	6,610.00	6,460.00	8,748.00	6,455.00	6,455.00
101.00-228-716.000	MEDICARE	1,545.00	1,511.00	2,074.00	1,511.00	1,511.00
101.00-228-718.000	RETIREMENT	7,120.00	7,365.00	9,518.00	6,949.00	6,949.00
101.00-228-727.000	OFFICE SUPPLIES	1,500.00	1,000.00	1,800.00	1,500.00	1,500.00
101.00-228-802.000	CONTRACTUAL SERVICES	40,653.00	47,310.00	66,284.00	66,284.00	66,284.00
101.00-228-802.005	MAINTENANCE CONTRACT	108,246.00	108,246.00	110,639.00	110,639.00	110,639.00
101.00-228-810.000	MEMBERSHIPS & DUES	620.00	620.00	620.00	620.00	620.00
101.00-228-850.001	CELL PHONE OPERATIONS	4,404.00	4,000.00	5,388.00	5,388.00	5,388.00
101.00-228-860.000	TRAVEL/MILEAGE	2,250.00	200.00	2,250.00	2,250.00	2,250.00
101.00-228-861.000	SEMINARS & EDUCATION			2,400.00	2,400.00	2,400.00
101.00-228-931.000	EQUIPMENT REPAIR & MAINTENANCE	9,000.00	5,000.00	9,000.00	9,000.00	9,000.00
101.00-228-941.003	SOFTWARE PURCHASE	12,000.00	12,000.00	12,360.00	12,360.00	12,360.00
101.00-228-977.000	EQUIPMENT PURCHASES	33,600.00	33,600.00	33,600.00	33,600.00	33,600.00
101.00-228-977.001	COMPUTER REPLACEMENT	4,000.00	8,100.00	4,800.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		345,448.00	344,912.00	423,379.00	380,656.00	380,656.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION TECHI		(345,448.00)	(344,912.00)	(423,379.00)	(380,656.00)	(380,656.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-245-802.002	CONTRACTUAL SURVEY SERVICES	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
101.00-245-802.003	CONTRACTUAL ADMINISTRATIVE SERVICE	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
101.00-245-802.004	SURVEYOR REVIEW/PEER GROUP	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 245 - COUNTY SURVEY & 1		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 253 - COUNTY TREASURER						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-253-702.002	TREASURER	56,778.00	56,779.00	59,278.00	56,779.00	56,779.00
101.00-253-702.012	CHIEF DEPUTY SALARY	40,922.00	40,923.00	43,422.00	42,672.00	42,672.00
101.00-253-704.000	PERMANENT SALARIES	103,870.00	90,120.00	107,281.00	101,600.00	101,600.00
101.00-253-704.003	OVERTIME PAY	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101.00-253-715.000	FICA	10,377.00	10,900.00	13,081.00	10,954.00	10,954.00
101.00-253-716.000	MEDICARE	2,427.00	2,550.00	3,059.00	2,565.00	2,565.00
101.00-253-718.000	RETIREMENT	12,030.00	11,800.00	13,713.00	12,445.00	12,445.00
101.00-253-727.000	OFFICE SUPPLIES	1,000.00	1,900.00	1,000.00	1,000.00	1,000.00
101.00-253-729.000	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-253-810.000	MEMBERSHIPS & DUES	1,000.00	400.00	1,000.00	1,000.00	1,000.00
101.00-253-811.000	BANK WIRE FEES	100.00	100.00	100.00	100.00	100.00
101.00-253-815.000	COLLECTION FEES-DOG LICENSE	1,600.00	1,200.00	1,300.00	1,300.00	1,300.00
101.00-253-860.000	TRAVEL/MILEAGE	500.00		500.00	500.00	500.00
101.00-253-861.000	SEMINARS & EDUCATION	1,500.00	500.00	1,500.00	1,500.00	1,500.00
101.00-253-900.000	ADVERTISING	1,100.00	250.00	1,100.00	1,100.00	1,100.00
101.00-253-901.000	PRINTING & BINDING	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
101.00-253-931.000	EQUIPMENT REPAIR & MAINTENANCE	300.00		300.00	300.00	300.00
101.00-253-941.000	EQUIPMENT RENTAL			300.00	300.00	300.00
101.00-253-956.000	MISCELLANEOUS EXPENSE	250.00	350.00			
101.00-253-965.000	CASH SHORT AND OVER	250.00		250.00	250.00	250.00
TOTAL APPROPRIATIONS		238,004.00	221,122.00	251,184.00	238,365.00	238,365.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(238,004.00)	(221,122.00)	(251,184.00)	(238,365.00)	(238,365.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 257 - EQUALIZATION / MAPPING						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-257-702.005	EQUALIZATION DIRECTOR	60,833.00	60,833.00	60,833.00	63,132.00	63,132.00
101.00-257-702.013	ASSISTANT DIRECTOR	48,966.00	48,966.00	48,966.00	48,966.00	48,966.00
101.00-257-704.000	PERMANENT SALARIES	103,708.00	103,350.00	107,180.00	107,180.00	107,180.00
101.00-257-715.000	FICA	11,725.00	12,853.00	11,920.00	11,842.00	11,842.00
101.00-257-716.000	MEDICARE	2,737.00	3,006.00	2,800.00	2,769.00	2,769.00
101.00-257-718.000	RETIREMENT	13,380.00	13,789.00	13,600.00	13,400.00	13,400.00
101.00-257-727.000	OFFICE SUPPLIES	500.00	400.00	500.00	500.00	500.00
101.00-257-729.000	POSTAGE	1,000.00	1,000.00	600.00	600.00	600.00
101.00-257-810.000	MEMBERSHIPS & DUES	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
101.00-257-860.000	TRAVEL/MILEAGE	2,000.00	575.00	2,000.00	2,000.00	2,000.00
101.00-257-861.000	SEMINARS & EDUCATION	2,000.00	95.00	2,000.00	2,000.00	2,000.00
101.00-257-901.000	PRINTING & BINDING	9,500.00	5,800.00	8,500.00	8,500.00	8,500.00
101.00-257-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	4,700.00	6,000.00	6,000.00	6,000.00
101.00-257-956.000	MISCELLANEOUS EXPENSE	500.00	350.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		263,349.00	257,117.00	266,899.00	268,889.00	268,889.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION / M		(263,349.00)	(257,117.00)	(266,899.00)	(268,889.00)	(268,889.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 261 - MSU COOPERATIVE EXTENSION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-261-704.000	PERMANENT SALARIES	44,600.00	43,210.00	42,225.00	42,225.00	42,225.00
101.00-261-715.000	FICA	1,234.00	2,255.00	1,234.00	2,200.00	2,200.00
101.00-261-716.000	MEDICARE	287.00	530.00	287.00	515.00	515.00
101.00-261-718.000	RETIREMENT	1,733.00	2,810.00	1,733.00	2,775.00	2,775.00
101.00-261-727.000	OFFICE SUPPLIES	500.00	20.00	500.00	500.00	500.00
101.00-261-729.000	POSTAGE	200.00		200.00	200.00	200.00
101.00-261-802.011	MOA ASSESSMENT CONTRACT - MSU EXTI	115,900.00	115,900.00	115,900.00	115,900.00	115,900.00
101.00-261-901.000	PRINTING & BINDING	200.00		200.00	200.00	200.00
101.00-261-931.000	EQUIPMENT REPAIR & MAINTENANCE	100.00		100.00	100.00	100.00
101.00-261-940.000	OFFICE RENTAL	25,550.00	25,155.00			
TOTAL APPROPRIATIONS		190,304.00	189,880.00	162,379.00	164,615.00	164,615.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 261 - MSU COOPERATIVE 1		(190,304.00)	(189,880.00)	(162,379.00)	(164,615.00)	(164,615.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 262 - ELECTIONS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-262-702.001	CLERK'S SALARY	29,015.00	29,015.00	31,516.00	29,016.00	29,016.00
101.00-262-702.012	CHIEF DEPUTY SALARY	28,317.55	28,320.00	28,318.00	28,318.00	28,318.00
101.00-262-704.003	OVERTIME PAY	500.00	3,500.00	850.00	850.00	850.00
101.00-262-707.000	PER DIEM- ELECTIONS	2,000.00	5,620.00	1,800.00	1,800.00	1,800.00
101.00-262-707.001	ELECTION WORKERS' PER DIEM	2,000.00		1,800.00	1,800.00	1,800.00
101.00-262-715.000	FICA	3,285.00	3,615.00	3,510.00	2,898.00	2,898.00
101.00-262-716.000	MEDICARE	770.00	830.00	821.00	713.00	713.00
101.00-262-718.000	RETIREMENT	3,650.00	4,070.00	3,890.00	3,544.00	3,544.00
101.00-262-727.000	OFFICE SUPPLIES	1,500.00	3,800.00	1,500.00	1,500.00	500.00
101.00-262-727.001	ELECTION BALLOTS	100,000.00	80,000.00	25,000.00	25,000.00	25,000.00
101.00-262-729.000	POSTAGE	500.00	510.00	500.00	500.00	500.00
101.00-262-860.000	TRAVEL/MILEAGE	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101.00-262-900.000	ADVERTISING	6,000.00	4,600.00	3,000.00	3,000.00	3,000.00
101.00-262-901.000	PRINTING & BINDING	6,000.00	5,000.00	3,000.00	3,000.00	3,000.00
101.00-262-932.000	EQUIPMENT-ELECTION		1,750.00	1,000.00	1,000.00	1,000.00
101.00-262-941.003	SOFTWARE-ELECTION	7,000.00		1,000.00		
TOTAL APPROPRIATIONS		191,537.55	171,130.00	108,505.00	103,939.00	102,939.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(191,537.55)	(171,130.00)	(108,505.00)	(103,939.00)	(102,939.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 265 - BUILDINGS AND GROUNDS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-265-703.000	SUPERVISOR	56,775.00	56,775.00	57,910.00	56,775.00	56,775.00
101.00-265-704.000	PERMANENT SALARIES	195,362.25	183,400.00	191,154.00	171,600.00	189,115.00
101.00-265-704.003	OVERTIME PAY	500.00	605.00	600.00	600.00	600.00
101.00-265-715.000	FICA	15,744.00	13,800.00	15,744.00	12,241.00	13,331.00
101.00-265-716.000	MEDICARE	3,569.00	2,975.00	3,569.00	2,864.00	3,119.00
101.00-265-718.000	RETIREMENT	16,815.00	15,225.00	16,815.00	14,103.00	15,243.00
101.00-265-745.000	JANITORIAL SUPPLIES	3,500.00	3,600.00	3,500.00	3,500.00	3,500.00
101.00-265-745.001	JAIL JANITORIAL SUPPLIES	6,000.00	6,250.00	6,000.00	6,000.00	6,000.00
101.00-265-745.002	PRISONER SUPPLIES	7,000.00	6,700.00	6,000.00	6,000.00	6,000.00
101.00-265-745.003	COOLING TOWER CHEMICAL	1,800.00	600.00	1,800.00	1,800.00	1,800.00
101.00-265-747.000	GASOLINE & OIL	5,500.00	2,800.00	5,500.00	5,500.00	5,500.00
101.00-265-775.000	REFUSE	100.00				
101.00-265-813.000	PEST CONTROL	300.00	50.00	350.00	350.00	350.00
101.00-265-817.000	LAUNDRY & CLEANING	300.00		300.00	300.00	300.00
101.00-265-850.001	CELL PHONE OPERATIONS	1,000.00	825.00	1,000.00	1,000.00	1,000.00
101.00-265-860.000	TRAVEL/MILEAGE	300.00		200.00	200.00	200.00
101.00-265-920.000	COURTHOUSE UTILITIES	35,000.00	28,500.00	36,000.00	33,000.00	33,000.00
101.00-265-920.005	ANNEX UTILITIES	12,000.00	17,500.00	12,000.00	12,000.00	12,000.00
101.00-265-930.000	COURTHOUSE REPAIR/MAINTENANCE	3,000.00	6,250.00	5,000.00	4,000.00	4,000.00
101.00-265-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
101.00-265-930.002	JAIL BUILDING REPAIR & MAINTENANCE	11,000.00	24,000.00	12,000.00	16,000.00	16,000.00
101.00-265-930.004	VEHICLE MAINTENANCE	3,000.00	5,800.00	4,000.00	4,000.00	4,000.00
101.00-265-930.005	OTHER REPAIR AND MAINTENANCE	10,000.00	1,700.00	8,000.00	6,000.00	6,000.00
101.00-265-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	3,500.00	2,900.00	3,500.00	3,500.00	3,500.00
101.00-265-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	2,500.00	1,300.00	2,500.00	2,500.00	2,500.00
101.00-265-930.008	911 BUILDING REPAIR AND MAINTENANCE	2,000.00	600.00	2,000.00	2,000.00	2,000.00
101.00-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	4,350.00	3,000.00	4,000.00	4,000.00
101.00-265-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE		1,050.00	500.00	500.00	500.00
101.00-265-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	4,000.00	1,000.00	5,000.00	4,000.00	4,000.00
101.00-265-932.000	EQUIPMENT	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
101.00-265-933.000	JAIL KITCHEN EQUIPMENT	1,250.00	600.00	3,000.00	2,000.00	2,000.00
101.00-265-934.000	ANNEX ELEVATOR	3,400.00			2,400.00	2,400.00
101.00-265-934.001	COURTHOUSE ELEVATOR MAINTENANCE	3,400.00	4,600.00	5,000.00	2,400.00	2,400.00
101.00-265-935.000	GROUNDS REPAIR/MAINTENANCE	1,700.00	4,600.00	1,700.00	1,700.00	1,700.00
101.00-265-935.001	JAIL GROUNDS MAINT & SNOW REMOVAL	1,000.00	1,600.00	1,200.00	1,200.00	1,200.00
101.00-265-935.002	PARKING LOT MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-265-937.000	HABITEC SECURITY	650.00	235.00	650.00	650.00	650.00
101.00-265-937.001	HABITEC SECURITY - ANNEX	650.00	100.00	300.00	300.00	300.00
101.00-265-937.006	JAIL TIME CLOCK			10,000.00		
101.00-265-956.000	MISCELLANEOUS EXPENSE	3,000.00	16,000.00	3,000.00	2,500.00	2,500.00
101.00-265-977.000	EQUIPMENT PURCHASES			1,000.00		
TOTAL APPROPRIATIONS		421,115.25	420,790.00	431,992.00	391,483.00	411,483.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS AND GROUNDS		(421,115.25)	(420,790.00)	(431,992.00)	(391,483.00)	(411,483.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 266 - PUBLIC DEFENDERS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-266-808.000	LEGAL FEES-PROBATE	140,000.00	140,000.00	150,000.00	150,000.00	140,000.00
TOTAL APPROPRIATIONS		140,000.00	140,000.00	150,000.00	150,000.00	140,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 266 - PUBLIC DEFENDERS		(140,000.00)	(140,000.00)	(150,000.00)	(150,000.00)	(140,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 267 - PROSECUTING ATTORNEY						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-267-702.006	PROSECUTING ATTORNEY	91,354.00	91,354.00	91,354.00	91,354.00	91,354.00
101.00-267-702.007	CHIEF ASSISTANT PROSECUTOR	67,427.00	67,427.00	67,427.00	67,427.00	67,427.00
101.00-267-702.008	ASSISTANT PROSECUTOR	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101.00-267-704.000	PERMANENT SALARIES	195,523.00	194,500.00	192,648.00	192,648.00	192,648.00
101.00-267-704.003	OVERTIME PAY		1,490.00			
101.00-267-715.000	FICA	24,039.00	23,150.00	24,889.00	21,803.00	21,803.00
101.00-267-716.000	MEDICARE	5,610.00	5,415.00	5,821.00	5,102.00	5,102.00
101.00-267-718.000	RETIREMENT	25,905.00	26,780.00	26,093.00	22,871.00	22,871.00
101.00-267-727.000	OFFICE SUPPLIES	3,000.00	3,200.00	2,800.00	500.00	500.00
101.00-267-729.000	POSTAGE	2,500.00	1,800.00	2,250.00	2,250.00	2,250.00
101.00-267-802.000	CONTRACTUAL SERVICES	7,200.00	6,150.00	6,500.00	6,500.00	6,500.00
101.00-267-802.007	SERVICE DOG EXPENSES	1,500.00	2,100.00	1,500.00	500.00	500.00
101.00-267-806.000	WITNESS FEES	2,000.00	3,800.00	2,500.00	2,500.00	2,500.00
101.00-267-807.000	EXTRADITIONS	2,000.00	1,300.00	2,000.00	1,000.00	1,000.00
101.00-267-810.000	MEMBERSHIPS & DUES	7,500.00	7,105.00	6,000.00	6,000.00	6,000.00
101.00-267-832.000	ALCOHOL BLOOD TESTING	6,000.00	5,400.00	1,000.00	1,000.00	1,000.00
101.00-267-860.000	TRAVEL/MILEAGE	853.00	600.00	1,200.00	1,200.00	1,200.00
101.00-267-861.000	SEMINARS & EDUCATION	1,509.00	300.00	1,000.00	1,000.00	1,000.00
101.00-267-956.000	MISCELLANEOUS EXPENSE	370.00	50.00	370.00	370.00	370.00
101.00-267-980.000	LAW BOOKS	750.00	350.00	750.00	750.00	750.00
TOTAL APPROPRIATIONS		495,040.00	492,271.00	486,102.00	474,775.00	474,775.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTO		(495,040.00)	(492,271.00)	(486,102.00)	(474,775.00)	(474,775.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 268 - REGISTER OF DEEDS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-268-702.003	REGISTER OF DEEDS	56,778.00	56,778.00	59,300.00	56,779.00	56,779.00
101.00-268-702.012	CHIEF DEPUTY SALARY	40,212.00	40,212.00	42,700.00	41,962.00	41,962.00
101.00-268-704.000	PERMANENT SALARIES	31,616.00	32,145.00	32,384.00	32,384.00	32,384.00
101.00-268-715.000	FICA	7,599.00	7,615.00	8,332.00	7,601.00	7,601.00
101.00-268-716.000	MEDICARE	1,777.00	1,785.00	1,949.00	1,778.00	1,778.00
101.00-268-718.000	RETIREMENT	8,108.00	8,615.00	8,735.00	7,971.00	7,971.00
101.00-268-727.000	OFFICE SUPPLIES	775.00	620.00	700.00	700.00	700.00
101.00-268-729.000	POSTAGE	700.00	355.00	650.00	650.00	650.00
101.00-268-810.000	MEMBERSHIPS & DUES	375.00	350.00	375.00	375.00	375.00
101.00-268-860.000	TRAVEL/MILEAGE	100.00		100.00	100.00	100.00
101.00-268-861.000	SEMINARS & EDUCATION	800.00		500.00	500.00	500.00
101.00-268-941.000	EQUIPMENT RENTAL-STORAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-268-956.000	MISCELLANEOUS EXPENSE	200.00				
TOTAL APPROPRIATIONS		150,540.00	149,975.00	157,225.00	152,300.00	152,300.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEED:		(150,540.00)	(149,975.00)	(157,225.00)	(152,300.00)	(152,300.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 275 - DRAIN COMMISSION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-275-702.004	DRAIN COMMISSIONER SALARY	41,286.00	41,286.00	45,036.00	41,287.00	41,287.00
101.00-275-702.012	CHIEF DEPUTY SALARY			45,000.00		
101.00-275-704.000	PERMANENT SALARIES	61,222.00	59,725.00	60,026.00	60,026.00	60,026.00
101.00-275-704.002	MAINTENANCE SALARIES	114,894.00	98,010.00	109,872.00	109,872.00	109,872.00
101.00-275-715.000	FICA	5,332.00	5,540.00	9,304.00	6,189.00	6,189.00
101.00-275-716.000	MEDICARE	1,176.00	1,290.00	2,176.00	1,447.00	1,447.00
101.00-275-718.000	RETIREMENT	6,230.00	6,670.00	9,755.00	6,489.00	6,489.00
101.00-275-727.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101.00-275-729.000	POSTAGE	750.00	750.00	750.00	750.00	750.00
101.00-275-802.000	CONTRACTUAL SERVICES	2,500.00	1,590.00	2,500.00	2,500.00	2,500.00
101.00-275-810.000	MEMBERSHIPS & DUES	840.00	400.00	840.00	840.00	840.00
101.00-275-860.000	TRAVEL/MILEAGE	1,150.00	600.00	1,150.00	1,150.00	1,150.00
101.00-275-861.000	SEMINARS & EDUCATION	550.00	620.00	1,400.00	1,200.00	1,200.00
101.00-275-920.000	UTILITIES EQUIPMENT GARAGE	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00
101.00-275-956.000	MISCELLANEOUS EXPENSE	500.00	105.00	500.00	500.00	500.00
101.00-275-999.026	GLOBAL INFORMATION SYSTEMS (GIS)			2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		241,630.00	221,286.00	296,009.00	239,950.00	239,950.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSION		(241,630.00)	(221,286.00)	(296,009.00)	(239,950.00)	(239,950.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 294 - BUS GARAGE BUILDING MAINTENANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-294-775.000	REFUSE	5,600.00	7,176.00	7,400.00	7,400.00	7,400.00
101.00-294-920.000	FERRIS ST UTILITIES	9,500.00	7,501.65	9,500.00	8,500.00	8,500.00
101.00-294-930.000	BLDG REPAIR/MAINTENANCE	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		18,100.00	17,177.65	19,900.00	18,900.00	18,900.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 294 - BUS GARAGE BUILD		(18,100.00)	(17,177.65)	(19,900.00)	(18,900.00)	(18,900.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 295 - F.O.C. BUILDING MAINTENANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-295-745.000	JANITORIAL SUPPLIES	3,000.00	3,800.00	3,000.00	2,500.00	2,500.00
101.00-295-775.000	REFUSE	1,700.00	1,310.00			
101.00-295-920.000	F.O.C. BUILDING UTILITIES	14,176.00	12,000.00	14,000.00	12,500.00	12,500.00
101.00-295-930.000	REPAIR/MAINTENANCE	1,000.00	750.00	1,000.00	1,000.00	1,000.00
101.00-295-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	1,500.00	2,000.00	2,000.00	2,000.00
101.00-295-934.000	ELEVATOR	3,500.00	1,500.00	3,500.00	2,400.00	2,400.00
101.00-295-935.000	GROUNDS REPAIR/MAINTENANCE	200.00	1,700.00	200.00	200.00	200.00
101.00-295-936.000	PARKING LOT MAINTENANCE	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101.00-295-956.000	MISCELLANEOUS EXPENSE	500.00	150.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		27,576.00	23,210.00	25,200.00	22,100.00	22,100.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 295 - F.O.C. BUILDING I		(27,576.00)	(23,210.00)	(25,200.00)	(22,100.00)	(22,100.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 296 - D.H.S. BUILDING MAINTENANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-296-703.000	SUPERVISOR	6,522.00	6,309.00	6,500.00	6,500.00	6,500.00
101.00-296-704.000	PERMANENT SALARIES	28,290.00	30,430.00	30,485.00	30,485.00	30,485.00
101.00-296-704.002	MAINTENANCE SALARIES	17,305.00	18,000.00	17,352.00	17,352.00	17,352.00
101.00-296-704.003	OVERTIME PAY	500.00		300.00	300.00	300.00
101.00-296-710.000	HEALTH INSURANCE	33,000.00	26,500.00	33,000.00	25,000.00	25,000.00
101.00-296-710.005	HSA HEALTH INSURANCE PREMIUM		9,700.00	10,800.00	9,000.00	9,000.00
101.00-296-715.000	FICA	2,657.00	2,900.00	2,840.00	2,840.00	2,840.00
101.00-296-716.000	MEDICARE	595.00	700.00	650.00	650.00	650.00
101.00-296-718.000	RETIREMENT	3,037.00	3,600.00	3,544.00	3,544.00	3,544.00
101.00-296-745.000	JANITORIAL SUPPLIES	6,712.00	2,500.00	6,500.00	6,500.00	6,500.00
101.00-296-745.003	COOLING TOWER CHEMICAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101.00-296-775.000	REFUSE	3,654.00	3,300.00	3,600.00	3,600.00	3,600.00
101.00-296-920.000	D.H.S. BUILDING UTILITIES	33,000.00	26,000.00	33,000.00	33,000.00	33,000.00
101.00-296-930.000	REPAIR/MAINTENANCE	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
101.00-296-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	14,000.00	6,000.00	6,000.00	6,000.00
101.00-296-935.000	GROUNDS REPAIR/MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00-296-936.000	PARKING LOT MAINTENANCE	3,000.00	1,700.00	2,800.00	2,800.00	2,800.00
101.00-296-956.000	MISCELLANEOUS EXPENSE	700.00	300.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		151,572.00	150,539.00	164,471.00	154,671.00	154,671.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 296 - D.H.S. BUILDING I		(151,572.00)	(150,539.00)	(164,471.00)	(154,671.00)	(154,671.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 298 - COUNTY OFFICE BUILDING						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-298-745.000	JANITORIAL SUPPLIES	4,205.00	2,600.00	4,000.00	4,000.00	4,000.00
101.00-298-813.000	PEST CONTROL	200.00				
101.00-298-920.000	OFFICE BUILDING UTILITIES	16,000.00	15,000.00	16,000.00	17,000.00	17,000.00
101.00-298-930.000	REPAIR/MAINTENANCE	5,000.00	6,700.00	5,500.00	5,000.00	5,000.00
101.00-298-932.000	EQUIPMENT	1,000.00		800.00	800.00	800.00
101.00-298-934.000	COUNTY OFFICES ELEVATOR	8,700.00	12,700.00	6,700.00	2,400.00	2,400.00
101.00-298-935.000	GROUNDS REPAIR/MAINTENANCE	600.00		500.00	200.00	200.00
101.00-298-935.002	PARKING LOT MAINTENANCE	500.00		500.00	500.00	500.00
101.00-298-956.000	MISCELLANEOUS EXPENSE	1,000.00		500.00		
101.00-298-996.000	PROPERTY TAX PAYMENT FOR COUNTY OF		165.00			
TOTAL APPROPRIATIONS		37,205.00	37,165.00	34,500.00	29,900.00	29,900.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 298 - COUNTY OFFICE BU		(37,205.00)	(37,165.00)	(34,500.00)	(29,900.00)	(29,900.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 301 - SHERIFF DEPARTMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-301-702.009	SHERIFF	69,490.00	62,820.00	69,490.00	69,490.00	69,490.00
101.00-301-702.010	UNDERSHERIFF	61,551.00	62,740.00	61,551.00	61,551.00	61,551.00
101.00-301-704.000	PERMANENT SALARIES	31,671.00	35,515.00	31,988.00	35,020.00	35,020.00
101.00-301-704.001	DEPUTIES	814,630.00	720,000.00	822,776.00	755,000.00	755,000.00
101.00-301-704.003	OVERTIME PAY	100,419.00	75,000.00	100,419.00	100,419.00	100,419.00
101.00-301-704.004	SICK PAY	25,823.00	50,000.00	35,000.00	35,000.00	35,000.00
101.00-301-704.006	LONGEVITY PAY	10,700.00	10,700.00	10,700.00	9,150.00	9,150.00
101.00-301-704.008	HOLIDAY PAY	72,675.00	70,000.00	73,402.00	70,000.00	70,000.00
101.00-301-704.100	COMMAND STAFF	314,360.00	295,000.00	317,504.00	327,000.00	327,000.00
101.00-301-704.938	MECHANIC MAINTENANCE SALARIES	44,016.00	44,500.00	44,456.00	43,900.00	43,900.00
101.00-301-705.000	PART-TIME SALARIES	30,000.00	25,000.00	30,000.00	25,000.00	25,000.00
101.00-301-715.000	FICA	87,730.00	88,500.00	88,607.00	86,004.00	86,004.00
101.00-301-716.000	MEDICARE	20,640.00	20,700.00	20,846.00	20,116.00	20,116.00
101.00-301-718.000	RETIREMENT	127,865.00	127,000.00	129,144.00	131,936.00	131,936.00
101.00-301-727.000	OFFICE SUPPLIES	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00
101.00-301-729.000	POSTAGE	900.00	900.00	900.00	900.00	900.00
101.00-301-746.000	UNIFORMS	7,000.00	12,500.00	7,000.00	7,000.00	7,000.00
101.00-301-746.001	GUN ALLOWANCE	6,900.00	7,500.00	6,900.00	6,900.00	6,900.00
101.00-301-746.002	CLEANING ALLOWANCE	11,700.00	10,500.00	11,700.00	11,700.00	11,700.00
101.00-301-747.000	GASOLINE & OIL	28,000.00	17,500.00	30,000.00	25,000.00	25,000.00
101.00-301-802.000	CONTRACTUAL SERVICES		2,005.00	2,003.00	2,003.00	2,003.00
101.00-301-802.005	MAINTENANCE CONTRACT	20,000.00	27,000.00	22,500.00	20,000.00	20,000.00
101.00-301-810.000	MEMBERSHIPS & DUES	800.00	800.00	800.00	800.00	800.00
101.00-301-850.001	CELL PHONE OPERATIONS	22,340.00	22,000.00	22,350.00	22,350.00	22,350.00
101.00-301-901.000	PRINTING & BINDING	700.00	700.00	700.00	700.00	700.00
101.00-301-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	250.00	500.00	500.00	500.00
101.00-301-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00
101.00-301-938.000	VEHICLE REPAIR /MAINTENANCE	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00
101.00-301-956.000	MISCELLANEOUS EXPENSE	6,000.00	8,100.00	6,000.00	6,000.00	6,000.00
101.00-301-957.000	TRAINING	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
101.00-301-967.000	PROJECT COSTS	500.00	9,000.00	500.00	500.00	500.00
101.00-301-977.000	EQUIPMENT PURCHASES	14,000.00	90,100.00	17,000.00	17,000.00	17,000.00
101.00-301-978.000	DIVE TEAM	750.00	250.00	750.00	750.00	750.00
TOTAL APPROPRIATIONS		1,983,160.00	1,944,380.00	2,016,986.00	1,943,189.00	1,943,189.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF DEPARTMENT		(1,983,160.00)	(1,944,380.00)	(2,016,986.00)	(1,943,189.00)	(1,943,189.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 302 - ROAD AND TRAFFIC						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-302-704.000	PERMANENT SALARIES	47,253.00	50,500.00	47,726.00	47,726.00	47,726.00
101.00-302-704.003	OVERTIME PAY	4,600.00	400.00	4,600.00	4,600.00	4,600.00
101.00-302-704.006	LONGEVITY PAY	650.00		650.00	650.00	650.00
101.00-302-704.008	HOLIDAY PAY	4,302.00	4,302.00	4,345.00	4,345.00	4,345.00
101.00-302-710.000	HEALTH INSURANCE	18,000.00	22,000.00			
101.00-302-715.000	FICA	3,359.00	3,200.00	3,393.00	3,393.00	3,393.00
101.00-302-716.000	MEDICARE	787.00	700.00	787.00	787.00	787.00
101.00-302-717.000	LIFE INSURANCE	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00
101.00-302-718.000	RETIREMENT	5,438.00	5,500.00	5,438.00	5,438.00	5,438.00
101.00-302-719.000	DENTAL	1,632.00	500.00	1,632.00	1,632.00	1,632.00
101.00-302-746.001	GUN ALLOWANCE	300.00	300.00	300.00	300.00	300.00
101.00-302-746.002	CLEANING ALLOWANCE	450.00	450.00	450.00	450.00	450.00
101.00-302-747.000	GASOLINE & OIL	11,718.00	11,718.00	11,500.00	11,500.00	11,500.00
101.00-302-938.000	VEHICLE REPAIR /MAINTENANCE	1,000.00		1,000.00	1,000.00	1,000.00
101.00-302-977.000	EQUIPMENT PURCHASES	17,000.00	16,700.00			
101.00-302-990.000	FLEET POLICY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101.00-302-995.000	WORKMANS COMPENSATION	2,722.00	2,722.00	2,896.00	2,896.00	2,896.00
TOTAL APPROPRIATIONS		125,796.00	125,577.00	91,302.00	91,302.00	91,302.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD AND TRAFFIC		(125,796.00)	(125,577.00)	(91,302.00)	(91,302.00)	(91,302.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 331 - MARINE PATROL ENFORCEMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-331-704.000	PERMANENT SALARIES	8,000.00	6,515.00	8,000.00	8,000.00	8,000.00
101.00-331-715.000	FICA	500.00	405.00	500.00	500.00	500.00
101.00-331-716.000	MEDICARE	150.00	100.00	150.00	150.00	150.00
101.00-331-746.000	UNIFORMS	400.00	40.00	400.00	400.00	400.00
101.00-331-747.000	GASOLINE & OIL	500.00	345.00	500.00	500.00	500.00
101.00-331-938.001	BOAT REPAIR /MAINTENANCE	1,000.00	185.00	1,000.00	1,000.00	1,000.00
101.00-331-956.000	MISCELLANEOUS EXPENSE	200.00	10.00	200.00	200.00	200.00
101.00-331-957.000	TRAINING	600.00		600.00	600.00	600.00
101.00-331-977.000	EQUIPMENT PURCHASES	1,500.00	2,050.00	1,500.00	1,500.00	1,500.00
101.00-331-995.000	WORKMANS COMPENSATION	650.00		650.00	650.00	650.00
TOTAL APPROPRIATIONS		13,500.00	9,650.00	13,500.00	13,500.00	13,500.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL EN:		(13,500.00)	(9,650.00)	(13,500.00)	(13,500.00)	(13,500.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 351 - JAIL/CORRECTIONS DEPARTMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-351-704.000	KITCHEN SUPERVISOR	34,165.00	34,400.00	34,506.00	34,506.00	34,506.00
101.00-351-704.001	DEPUTIES	409,425.00	429,000.00	413,519.00	421,285.00	421,285.00
101.00-351-704.003	OVERTIME PAY	60,000.00	51,000.00	60,000.00	60,000.00	60,000.00
101.00-351-704.004	SICK PAY	10,035.00	9,000.00	9,000.00	9,000.00	9,000.00
101.00-351-704.006	LONGEVITY PAY	4,100.00	4,000.00	4,750.00	4,500.00	4,500.00
101.00-351-704.008	HOLIDAY PAY	33,710.00	26,000.00	33,710.00	30,000.00	30,000.00
101.00-351-704.011	JAIL MEDICAL NURSE	52,400.00	54,330.00	52,400.00	52,200.00	52,200.00
101.00-351-705.000	PART-TIME SALARIES	25,000.00	6,500.00	15,000.00	12,000.00	12,000.00
101.00-351-705.001	KITCHEN PART-TIME SALARIES	20,770.00	24,000.00	20,770.00	23,000.00	23,000.00
101.00-351-705.002	JAIL MEDICAL PART TIME SALARIES	2,000.00				
101.00-351-715.000	FICA	34,786.00	39,270.00	38,960.00	35,720.00	35,720.00
101.00-351-716.000	MEDICARE	8,103.00	9,185.00	8,500.00	8,360.00	8,360.00
101.00-351-718.000	RETIREMENT	42,416.00	56,000.00	48,000.00	47,500.00	47,500.00
101.00-351-727.000	OFFICE SUPPLIES	2,000.00	1,900.00		500.00	500.00
101.00-351-729.000	POSTAGE				250.00	250.00
101.00-351-746.000	UNIFORMS	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00
101.00-351-746.001	GUN ALLOWANCE	600.00	300.00	600.00	600.00	600.00
101.00-351-746.002	CLEANING ALLOWANCE	4,500.00	4,725.00	4,500.00	4,500.00	4,500.00
101.00-351-756.000	BEDDING, TOWELS & UNIFORMS	2,500.00	2,900.00	2,500.00	2,500.00	2,500.00
101.00-351-831.000	MEAL CONTRACT	145,000.00	141,000.00	140,000.00	150,000.00	150,000.00
101.00-351-835.000	INMATE HEALTH SERVICES	61,765.00	64,000.00	75,000.00	70,000.00	70,000.00
101.00-351-901.000	PRINTING & BINDING	400.00	200.00	400.00	400.00	400.00
101.00-351-920.000	JAIL UTILITIES	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
101.00-351-931.005	FURNITURE REPAIR & MAINTENANCE	2,000.00	2,300.00	2,000.00	2,000.00	2,000.00
101.00-351-956.000	MISCELLANEOUS EXPENSE	2,000.00	2,700.00	2,000.00	2,000.00	2,000.00
101.00-351-957.000	TRAINING	2,000.00	440.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		1,022,675.00	1,021,650.00	1,031,115.00	1,035,821.00	1,035,821.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL/CORRECTIONS		(1,022,675.00)	(1,021,650.00)	(1,031,115.00)	(1,035,821.00)	(1,035,821.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 426 - OFFICE OF EMERGENCY MANAGEMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-426-702.011	EMERGENCY SERVICE DIRECTOR	15,500.00	15,800.00	15,500.00	15,500.00	15,500.00
101.00-426-702.013	ASSISTANT DIRECTOR	5,450.00	5,500.00	5,450.00	5,450.00	5,450.00
101.00-426-704.000	PERMANENT SALARIES	17,150.00	17,627.00	17,300.00	17,300.00	17,300.00
101.00-426-706.001	VOLUNTEER SERVICES	250.00		250.00	250.00	250.00
101.00-426-715.000	FICA	2,234.00	2,235.00	2,487.00	2,487.00	2,487.00
101.00-426-716.000	MEDICARE	492.00	525.00	555.00	555.00	555.00
101.00-426-718.000	RETIREMENT	2,083.00	2,200.00	2,487.00	2,487.00	2,487.00
101.00-426-727.000	OFFICE SUPPLIES	300.00	350.00	300.00	300.00	300.00
101.00-426-746.000	UNIFORMS	150.00		300.00	300.00	300.00
101.00-426-747.000	GASOLINE & OIL	300.00	60.00	500.00	300.00	300.00
101.00-426-810.000	MEMBERSHIPS & DUES	150.00	100.00	150.00	150.00	150.00
101.00-426-850.000	TELEPHONE OPERATIONS	250.00		250.00	250.00	250.00
101.00-426-852.000	TV SUBSCRIPTION	150.00		150.00	150.00	150.00
101.00-426-861.000	SEMINARS & EDUCATION	100.00		100.00	100.00	100.00
101.00-426-901.000	PRINTING & BINDING	100.00	400.00	200.00	200.00	200.00
101.00-426-920.001	UTILITIES - RADAR LINE USAGE	1,000.00		1,000.00	1,000.00	1,000.00
101.00-426-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00		250.00	250.00	250.00
101.00-426-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	1,000.00	900.00	1,000.00	1,000.00	1,000.00
101.00-426-938.000	VEHICLE REPAIR /MAINTENANCE	1,000.00	155.00	500.00	500.00	500.00
101.00-426-956.000	MISCELLANEOUS EXPENSE	50.00	75.00	100.00	100.00	100.00
101.00-426-957.000	TRAINING	500.00		500.00	500.00	500.00
101.00-426-977.000	EQUIPMENT PURCHASES	7,200.00	4,020.00			
TOTAL APPROPRIATIONS		55,659.00	49,947.00	49,329.00	49,129.00	49,129.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 426 - OFFICE OF EMERGENCY		(55,659.00)	(49,947.00)	(49,329.00)	(49,129.00)	(49,129.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 430 - ANIMAL CONTROL						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-430-704.000	PERMANENT SALARIES	43,769.00	44,750.00	43,197.00	43,197.00	31,052.00
101.00-430-704.003	OVERTIME PAY	1,000.00		1,000.00	1,000.00	
101.00-430-704.006	LONGEVITY PAY	650.00				
101.00-430-704.008	HOLIDAY PAY	2,255.00	3,600.00	2,480.00	2,480.00	225.00
101.00-430-715.000	FICA	2,199.00	3,000.00	3,200.00	3,040.00	3,040.00
101.00-430-716.000	MEDICARE	588.00	750.00	725.00	689.00	689.00
101.00-430-718.000	RETIREMENT	3,200.00	5,000.00	5,000.00	4,750.00	900.00
101.00-430-746.001	GUN ALLOWANCE	300.00	300.00	300.00	300.00	
101.00-430-746.002	CLEANING ALLOWANCE	450.00	450.00	450.00	450.00	
101.00-430-747.000	GASOLINE & OIL	1,500.00	30.00	2,000.00	250.00	250.00
101.00-430-938.000	VEHICLE REPAIR /MAINTENANCE	750.00	50.00	750.00	750.00	750.00
101.00-430-956.000	MISCELLANEOUS EXPENSE	250.00	30.00	250.00	250.00	250.00
101.00-430-957.000	TRAINING	250.00		250.00	250.00	250.00
101.00-430-960.000	DOG DAMAGE FEES	300.00		300.00	300.00	300.00
101.00-430-977.000	EQUIPMENT PURCHASES	600.00		600.00	600.00	600.00
TOTAL APPROPRIATIONS		58,061.00	57,960.00	60,502.00	58,306.00	38,306.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(58,061.00)	(57,960.00)	(60,502.00)	(58,306.00)	(38,306.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-441-702.004	DRAIN COMMISSIONER SALARY	13,762.00	13,765.00	15,013.00	15,013.00	15,013.00
101.00-441-704.000	PERMANENT SALARIES	9,481.00	9,430.00	9,229.00	9,229.00	9,229.00
101.00-441-715.000	FICA	1,282.00	1,250.00	1,503.00	1,503.00	1,503.00
101.00-441-716.000	MEDICARE	355.00	310.00	352.00	352.00	352.00
101.00-441-718.000	RETIREMENT	1,761.00	1,545.00	1,576.00	1,576.00	1,576.00
TOTAL APPROPRIATIONS		26,641.00	26,300.00	27,673.00	27,673.00	27,673.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PU		(26,641.00)	(26,300.00)	(27,673.00)	(27,673.00)	(27,673.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 601 - HEALTH DEPARTMENT BUILDING MAINT.						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-601-745.000	JANITORIAL SUPPLIES		200.00	200.00		
101.00-601-775.000	REFUSE	1,900.00	1,920.00	1,900.00	1,900.00	1,900.00
101.00-601-930.000	REPAIR/MAINTENANCE	2,500.00	725.00	2,000.00		
101.00-601-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,125.00	1,500.00		
101.00-601-935.000	GROUPS REPAIR/MAINTENANCE	800.00	300.00	800.00	800.00	800.00
101.00-601-936.000	PARKING LOT MAINTENANCE	1,500.00		1,000.00	1,000.00	1,000.00
101.00-601-956.000	MISCELLANEOUS EXPENSE	300.00	15.00	300.00		
TOTAL APPROPRIATIONS		8,000.00	4,285.00	7,700.00	3,700.00	3,700.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPARTMEN'		(8,000.00)	(4,285.00)	(7,700.00)	(3,700.00)	(3,700.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 602 - LIFEWAYS BUILDING MAINTENANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-602-704.000	PERMANENT SALARIES	28,020.00	29,700.00	30,078.00	30,078.00	30,078.00
101.00-602-704.002	MAINTENANCE SALARIES	16,335.00	6,500.00	16,746.00	16,746.00	16,746.00
101.00-602-715.000	FICA	2,650.00	2,110.00	2,650.00	2,650.00	2,650.00
101.00-602-716.000	MEDICARE	620.00	500.00	620.00	620.00	620.00
101.00-602-718.000	RETIREMENT	2,885.00	2,200.00	2,885.00	2,885.00	2,885.00
101.00-602-745.000	JANITORIAL SUPPLIES	5,000.00	3,600.00	5,000.00	5,000.00	5,000.00
101.00-602-775.000	REFUSE	2,775.00	2,500.00	2,775.00	2,775.00	2,775.00
101.00-602-813.000	PEST CONTROL	300.00		350.00	350.00	350.00
101.00-602-817.000	LAUNDRY & CLEANING	1,250.00		250.00	250.00	250.00
101.00-602-920.002	UTILITIES - LIFEWAYS BLDG	20,000.00	17,500.00	22,000.00	22,000.00	22,000.00
101.00-602-930.000	BUILDING REPAIR/MAINTENANCE	6,500.00	5,200.00	6,500.00	6,500.00	6,500.00
101.00-602-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00		1,000.00	1,000.00	1,000.00
101.00-602-934.002	LIFEWAYS ELEVATOR CONTRACT	6,005.00	5,000.00	4,500.00	2,400.00	2,400.00
101.00-602-935.000	GROUNDS REPAIR/MAINTENANCE	3,500.00	2,000.00	3,500.00	3,500.00	3,500.00
101.00-602-956.000	MISCELLANEOUS EXPENSE	750.00	75.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		97,590.00	76,885.00	99,354.00	97,254.00	97,254.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 602 - LIFEWAYS BUILDING		(97,590.00)	(76,885.00)	(99,354.00)	(97,254.00)	(97,254.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 648 - MEDICAL EXAMINER						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-648-802.000	MEDICAL EXAMINER STAFF	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00
101.00-648-802.001	MEDICAL EXAMINER INVESTIGATORS	11,800.00	11,500.00	7,200.00	7,200.00	7,200.00
101.00-648-807.001	MORGUE AND TRANSPORT FEES	20,000.00	18,500.00	20,256.00	20,256.00	20,256.00
101.00-648-835.000	TOXICOLOGY REPORTS	14,460.00	13,000.00	10,080.00	10,080.00	10,080.00
101.00-648-835.001	PATHOLOGY ASSISTANT	5,000.00	5,500.00	4,800.00	4,800.00	4,800.00
101.00-648-836.000	AUTOPSIES	46,000.00	50,500.00	46,080.00	46,080.00	46,080.00
101.00-648-860.000	TRAVEL/MILEAGE	1,500.00	960.00	2,154.00	2,154.00	2,154.00
101.00-648-956.000	MISCELLANEOUS EXPENSE	1,200.00		1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		120,000.00	120,000.00	111,810.00	111,810.00	111,810.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(120,000.00)	(120,000.00)	(111,810.00)	(111,810.00)	(111,810.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 681 - VETERANS' BURIAL						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-681-701.000	BURIAL ALLOWANCE	10,000.00	9,000.00	10,000.00	10,000.00	9,500.00
TOTAL APPROPRIATIONS		10,000.00	9,000.00	10,000.00	10,000.00	9,500.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL		(10,000.00)	(9,000.00)	(10,000.00)	(10,000.00)	(9,500.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 682 - VETERANS' COUNSELOR						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-682-703.000	VETERANS COUNSELOR	34,341.00	34,341.00	35,000.00	35,030.00	35,030.00
101.00-682-703.007	ASSISTANT VETERANS COUNSELOR	16,383.00		6,000.00	16,000.00	16,000.00
101.00-682-707.000	PER DIEM	1,440.00	200.00	1,440.00	1,440.00	1,440.00
101.00-682-715.000	FICA	2,473.00	2,225.00	2,585.00	2,456.00	2,456.00
101.00-682-716.000	MEDICARE	576.00	525.00	605.00	575.00	575.00
101.00-682-718.000	RETIREMENT	2,907.00	2,400.00	2,710.00	2,575.00	2,575.00
101.00-682-727.000	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.00-682-729.000	POSTAGE	200.00	200.00	200.00	200.00	200.00
101.00-682-810.000	MEMBERSHIPS & DUES	100.00				
101.00-682-850.001	CELL PHONE OPERATIONS	180.00	180.00	180.00	180.00	180.00
101.00-682-860.000	TRAVEL/MILEAGE	2,500.00	500.00	2,500.00	2,500.00	2,500.00
101.00-682-861.000	SEMINARS & EDUCATION	400.00	500.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		65,000.00	44,571.00	55,320.00	65,056.00	65,056.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS' COUNSE:		(65,000.00)	(44,571.00)	(55,320.00)	(65,056.00)	(65,056.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 721 - PLANNING COMMISSION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-721-704.000	PERMANENT SALARIES	7,285.00	6,900.00	7,285.00	3,645.00	7,285.00
101.00-721-715.000	FICA	452.00	335.00	452.00	230.00	452.00
101.00-721-716.000	MEDICARE	106.00	80.00	106.00	55.00	106.00
101.00-721-718.000	RETIREMENT	475.00	450.00	475.00	240.00	475.00
101.00-721-727.000	OFFICE SUPPLIES	20.00	35.00	20.00	120.00	20.00
101.00-721-729.000	POSTAGE	100.00	23.00	100.00		100.00
101.00-721-860.000	TRAVEL/MILEAGE	50.00		50.00		50.00
101.00-721-861.000	SEMINARS & EDUCATION	70.00		70.00		70.00
101.00-721-862.000	SPECIAL PROJECTS	932.00		932.00		932.00
101.00-721-900.000	ADVERTISING	160.00		160.00	160.00	160.00
TOTAL APPROPRIATIONS		9,650.00	7,823.00	9,650.00	4,450.00	9,650.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISS:		(9,650.00)	(7,823.00)	(9,650.00)	(4,450.00)	(9,650.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 728 - PLAT BOARD						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-728-707.000	PER DIEM- PLAT BOARD	240.00		240.00		
TOTAL APPROPRIATIONS		240.00		240.00		
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 728 - PLAT BOARD		(240.00)		(240.00)		

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 852 - HEALTH INSURANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-852-710.000	HEALTH INSURANCE	660,685.00	606,000.00	680,356.00	646,090.00	646,090.00
101.00-852-710.001	INSURANCE BUYOUT	114,000.00	108,000.00	110,000.00	110,000.00	109,000.00
101.00-852-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	132,000.00	75,000.00	75,000.00	77,000.00	76,000.00
101.00-852-710.004	HEALTH INSURANCE - RETIREE	32,000.00	31,000.00	33,000.00	33,000.00	33,000.00
101.00-852-710.005	HSA HEALTH INSURANCE PREMIUM	660,000.00	665,000.00	698,307.00	670,520.00	670,520.00
101.00-852-710.006	HSA EMPLOYEE FUNDING		110,700.00	110,000.00	110,000.00	108,300.00
101.00-852-710.007	EMPLOYEE SCREENING		900.00	1,500.00	1,500.00	1,500.00
101.00-852-715.000	FICA	7,130.00	6,700.00	6,820.00	6,820.00	6,820.00
101.00-852-716.000	MEDICARE	1,670.00	1,600.00	1,595.00	1,595.00	1,595.00
101.00-852-718.000	RETIREMENT	7,500.00	8,600.00	7,150.00	7,150.00	7,150.00
TOTAL APPROPRIATIONS		1,614,985.00	1,613,500.00	1,723,728.00	1,663,675.00	1,659,975.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 852 - HEALTH INSURANCE		(1,614,985.00)	(1,613,500.00)	(1,723,728.00)	(1,663,675.00)	(1,659,975.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 853 - LIFE INSURANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-853-730.000	LIFE INSURANCE	5,850.00	5,500.00	5,400.00	5,400.00	5,400.00
TOTAL APPROPRIATIONS		5,850.00	5,500.00	5,400.00	5,400.00	5,400.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 853 - LIFE INSURANCE		(5,850.00)	(5,500.00)	(5,400.00)	(5,400.00)	(5,400.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 854 - DENTAL INSURANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-854-719.000	DENTAL	90,000.00	75,000.00	84,000.00	84,000.00	84,000.00
TOTAL APPROPRIATIONS		90,000.00	75,000.00	84,000.00	84,000.00	84,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 854 - DENTAL INSURANCE		(90,000.00)	(75,000.00)	(84,000.00)	(84,000.00)	(84,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 861 - EMPLOYER PENSION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-861-718.000	RETIREMENT	10,500.00			8,952.00	8,952.00
101.00-861-718.001	RETIREMENT-MERS	11,000.00			9,694.00	9,694.00
TOTAL APPROPRIATIONS		21,500.00			18,646.00	18,646.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 861 - EMPLOYER PENSION		(21,500.00)			(18,646.00)	(18,646.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 862 - EMPLOYER FICA & MEDICARE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-862-715.000	FICA	16,000.00			14,762.00	14,762.00
101.00-862-716.000	MEDICARE	4,000.00			3,454.00	3,454.00
TOTAL APPROPRIATIONS		20,000.00			18,216.00	18,216.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 862 - EMPLOYER FICA & I		(20,000.00)			(18,216.00)	(18,216.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 865 - GENERAL INSURANCE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-865-930.000	BUILDING & PROPERTY INSURANCE	61,750.00	60,287.00	61,000.00	61,000.00	61,000.00
101.00-865-939.000	MALPRACTICE INSURANCE					6,500.00
101.00-865-950.000	GENERAL LIABILITY	77,000.00	77,448.00	77,500.00	77,500.00	77,500.00
101.00-865-960.000	UMBRELLA INSURANCE	77,000.00	77,448.00	77,500.00	77,500.00	77,500.00
101.00-865-970.000	POLICE & PUB OFF ERROR/OMMISS	34,000.00	35,467.00	35,500.00	35,500.00	35,500.00
101.00-865-990.000	FLEET POLICY	49,000.00	50,639.00	50,650.00	50,650.00	50,650.00
101.00-865-996.000	DEDUCTIBLE PAYMENTS	3,000.00		3,000.00	3,000.00	3,000.00
101.00-865-997.000	GENERAL INSURANCE STORM DAMAGE	1,000.00		1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		302,750.00	301,289.00	306,150.00	306,150.00	312,650.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 865 - GENERAL INSURANCE		(302,750.00)	(301,289.00)	(306,150.00)	(306,150.00)	(312,650.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 870 - MESC						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-870-701.000	M.E.S.C.	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		6,500.00	10,000.00	10,000.00	10,000.00	10,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 870 - MESC		(6,500.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 871 - WORKMANS' COMPENSATION						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-871-995.000	WORKMANS COMPENSATION	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
101.00-871-999.000	APPROPRIATION TRANSFERS OUT	323,888.68	323,889.00	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		333,888.68	333,889.00	100,000.00	100,000.00	100,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 871 - WORKMANS' COMPEN:		(333,888.68)	(333,889.00)	(100,000.00)	(100,000.00)	(100,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 901 - APPROPRIATIONS/TRANSFERS OUT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-901-999.001	DISTRICT HEALTH DEPARTMENT	235,000.00	234,374.00	235,000.00	235,000.00	235,000.00
101.00-901-999.003	ECONOMIC DEVELOPMENT APPROPRIATIO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00-901-999.004	LIFEWAYS /JACKSON-HILLSDALE MENTAI	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00
101.00-901-999.005	S. ABUSE CONVENTIONS FACILITY TAX	50,000.00	52,825.00	50,000.00	50,000.00	50,000.00
101.00-901-999.006	SOLDIERS' AND SAILORS' RELIEF	137,675.00	137,675.00	137,675.00	155,203.00	155,203.00
101.00-901-999.007	DEPARTMENT HUMAN SERVICES	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00
101.00-901-999.008	DEPARTMENT HUMAN SERVICES CHILD C	20,000.00	20,000.00	20,000.00		
101.00-901-999.009	PROBATE CHILD CARE	700,000.00	700,000.00	470,000.00	400,000.00	400,000.00
101.00-901-999.010	REGION II COMMISSION ON AGING	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00
101.00-901-999.013	DRAINS AT LARGE	55,820.00	55,820.00	55,820.00	57,445.00	57,445.00
101.00-901-999.014	COUNTY PARKS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.00-901-999.016	SHERIFF DEBT RETIREMENT			135,000.00		
101.00-901-999.017	AUDIT FEES	28,000.00	29,200.00	35,000.00	35,000.00	35,000.00
101.00-901-999.018	LABOR RELATIONS	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00-901-999.019	ANIMAL CONTROL SERVICES	30,000.00	288.00	30,000.00	500.00	500.00
101.00-901-999.021	LAW LIBRARY	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00
101.00-901-999.023	COURTHOUSE HVAC BOND DEBT			385,000.00	292,228.00	292,228.00
101.00-901-999.027	COURTHOUSE ANNEX PROJECT DEBT	90,500.00	90,500.00			
101.00-901-999.028	CAPITAL IMPROVEMENT FUND	25,000.00	25,000.00		58,830.00	58,830.00
101.00-901-999.030	COUNTY OFFICE BUILDING DEBT	11,000.00	11,000.00	65,000.00	65,000.00	65,000.00
101.00-901-999.032	INDIGENT DEFENSE FUND	113,800.00	113,800.00	116,800.00	116,800.00	116,800.00
101.00-901-999.033	G.I.S. APPROPRIATION				5,500.00	5,500.00
101.00-901-999.034	SHERIFF PENSION ALLOCATION				135,000.00	135,000.00
TOTAL APPROPRIATIONS		1,843,374.00	1,796,061.00	2,075,874.00	1,951,085.00	1,951,085.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 901 - APPROPRIATIONS/TI		(1,843,374.00)	(1,796,061.00)	(2,075,874.00)	(1,951,085.00)	(1,951,085.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 905 - DEBT SERVICE						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-905-991.000	PRINCIPAL PAYMENTS	11,700.00	11,700.00	1,005.00	1,005.00	1,005.00
101.00-905-992.000	INTEREST EXPENSE	400.00	400.00	2.00	2.00	2.00
TOTAL APPROPRIATIONS		<u>12,100.00</u>	<u>12,100.00</u>	<u>1,007.00</u>	<u>1,007.00</u>	<u>1,007.00</u>
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		<u>1,261,928.03</u>	<u>1,534,648.53</u>	<u>930,766.53</u>	<u>1,535,648.53</u>	<u>1,534,648.53</u>
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE		(12,100.00)	(12,100.00)	(1,007.00)	(1,007.00)	(1,007.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 956 - MISCELLANEOUS						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-956-701.000	MISCELLANEOUS EXPENSE	1,005.00	1,000.00	750.00	750.00	750.00
TOTAL APPROPRIATIONS		1,005.00	1,000.00	750.00	750.00	750.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 956 - MISCELLANEOUS		(1,005.00)	(1,000.00)	(750.00)	(750.00)	(750.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 957 - CONTRACTUAL SERVICES						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-957-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00-957-802.013	CONTRACTUAL SERVICES OTHER	65,000.00	56,000.00			
TOTAL APPROPRIATIONS		75,000.00	66,000.00	10,000.00	10,000.00	10,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 957 - CONTRACTUAL SERV:		(75,000.00)	(66,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 958 - EQUIPMENT						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-958-702.000	CAPITAL LEASE/PURCHASE EXPENSE		418.23			
101.00-958-850.000	TELEPHONE OPERATIONS	46,000.00	45,000.00	41,400.00	41,400.00	41,400.00
101.00-958-850.001	CELL PHONE OPERATIONS		1,031.00			
101.00-958-931.000	EQUIPMENT REPAIR & MAINTENANCE		5,000.00			
101.00-958-931.006	COPY MACHINE REPAIR & MAINTENANCE	26,000.00	25,000.00	23,200.00	23,200.00	23,200.00
101.00-958-932.000	EQUIPMENT-POSTAGE MACHINE	5,000.00		5,000.00	5,000.00	5,000.00
101.00-958-941.000	ENTERPRISE LEASE	50,000.00	50,000.00	48,000.00	48,000.00	48,000.00
101.00-958-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	77,000.00	76,743.00	83,000.00	83,000.00	83,000.00
101.00-958-977.000	EQUIPMENT PURCHASES	20,700.00	21,000.00			
101.00-958-995.000	INTEREST EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		228,200.00	227,692.23	204,100.00	204,100.00	204,100.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 958 - EQUIPMENT		(228,200.00)	(227,692.23)	(204,100.00)	(204,100.00)	(204,100.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 959 - SPECIAL SERVICES						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-959-702.012	CHIEF DEPUTY SALARY-HOLDING	39,390.00		43,848.00	43,848.00	43,848.00
101.00-959-704.000	PERMANENT SALARIES			75,000.00	70,000.00	70,000.00
101.00-959-705.000	PART TIME SALARIES -DRAIN HOLDING			10,000.00		
101.00-959-715.000	FICA	2,440.00		7,980.00	7,655.00	7,655.00
101.00-959-716.000	MEDICARE	571.00		1,867.00	1,795.00	1,795.00
101.00-959-718.000	RETIREMENT	2,560.00		11,000.00	10,500.00	10,500.00
101.00-959-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101.00-959-802.001	PROBATE CONTRACTUAL SERVICES				8,000.00	8,000.00
TOTAL APPROPRIATIONS		46,161.00	1,200.00	150,895.00	142,998.00	142,998.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 959 - SPECIAL SERVICES		(46,161.00)	(1,200.00)	(150,895.00)	(142,998.00)	(142,998.00)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 PROPOSED BUDGET	2021 APPROVED BUDGET
Dept 990 - CONTINGENCY						
Fund: 101.00 GENERAL FUND						
APPROPRIATIONS						
101.00-990-701.000	CONTINGENCY FUND	20,000.00		20,000.00	20,000.00	40,000.00
TOTAL APPROPRIATIONS		20,000.00		20,000.00	20,000.00	40,000.00
ESTIMATED REVENUES - FUND 101.00		13,232,753.00	13,110,588.00	12,880,545.00	12,939,245.00	12,949,745.00
APPROPRIATIONS - FUND 101.00		13,249,136.00	12,854,250.50	13,484,427.00	12,938,245.00	12,949,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(16,383.00)	256,337.50	(603,882.00)	1,000.00	
BEGINNING FUND BALANCE		1,278,311.03	1,278,311.03	1,534,648.53	1,534,648.53	1,534,648.53
ENDING FUND BALANCE		1,261,928.03	1,534,648.53	930,766.53	1,535,648.53	1,534,648.53
NET OF REVENUES/APPROPRIATIONS - 990 - CONTINGENCY		(20,000.00)		(20,000.00)	(20,000.00)	(40,000.00)