

2020 Proposed Budget and 2020 Proposed Amended Budget Request Information

- 2020 Baseline All Funds
- 2020 Baseline General Fund Revenue
- 2020 Baseline General Fund Expenses
- 2020 Baseline Line Item Details All Funds
- 2020 Capital Improvement and
Equipment/Technology Request
- 2020 Wage Request over Baseline Budget

2020 All Funds Budget Presented by Fund

Fund	Fund Name	2020 Estimated Beginning Available Fund Balance	2020 Estimated Revenue and Transfers In	2020 Estimated Expenditures and Transfers Out	2020 Estimated Ending Fund Balance
General Fund					
101	Total General Fund	3,230,937	14,100,000	14,100,000	3,230,937
Special Revenue Funds					
207	Road Patrol	1,260,369	2,526,306	2,779,088	1,007,587
208	County Parks & Recreation	40,975	34,500	17,300	58,175
213	Arbela Township Police Services	0	89,173	89,173	0
214	Voted Primary Road Improvement	498,178	1,810,274	1,345,695	962,757
215	Friend of the Court	152,106	1,122,070	1,161,859	112,317
216	Family Counseling	64,706	9,000	7,000	66,706
218	Dispatch/911	1,250,484	1,358,500	2,014,276	594,708
221	Health Department	2,985,314	3,855,248	3,857,349	2,983,213
224	Regional DWI Court Grant	75,379	217,880	209,663	83,596
225	Vassar Township Police Services	0	92,985	92,985	0
230	Recycling	118,471	348,814	379,783	87,502
232	Millington Township Police Services	0	180,312	180,312	0
233	Mental Health Grant for Courts	0	75,823	75,219	604
236	Victim Services	112	90,733	90,733	112
239	Animal Control	54,520	284,884	304,929	34,475
240	Mosquito Abatement	248,469	1,183,354	1,191,411	240,412
244	Equipment Fund	614,869	254,672	444,733	424,808
250	CDBG Housing Program Income	74,354	50,000	50,000	74,354
251	Principal Residence Exemption	1,330	133,500	112,890	21,940
252	Remonumentation	0	56,615	56,615	0
255	Victim of Crime Act Grant	1,789	91,524	91,524	1,789
256	Register of Deeds Automation	55,579	52,450	51,350	56,679
257	HDC Stop Grant	0	31,634	31,634	0
258	Geographic Information Systems	152,757	107,750	88,238	172,269
260	Michigan Indigent Defense	0	1,109,356	983,513	125,843
261	Homeland Security	256	60,000	60,000	256
263	Concealed Pistol Licensing	107,426	34,200	21,460	120,166
265	Corrections Officer Training	17,608	11,000	13,700	14,908
266	Forfeiture Sheriff/Pros/Crime Victim	129,433	1,267	65,376	65,324
269	Law Library	17,437	6,500	6,500	17,437
278	Drug Grant Enforcement	5	0	0	5
279	Voted MSU-Extension	0	187,036	179,673	7,363
285	Michigan Justice Training	6,589	3,344	4,000	5,933
288	Human Services Child Care	265,250	440,000	523,000	182,250
291	Medical Care Facility	829,552	23,479,565	23,738,356	570,761
292	Child Care Probate Juvenile	179,188	898,900	969,710	108,378
293	Soldiers Relief	82,694	40,000	25,000	97,694

295	Voted Veterans	129,832	319,444	339,091	110,185
296	Voted Bridge	975,139	906,120	865,735	1,015,524
297	Voted Senior Citizens	101,584	597,906	565,584	133,906
298	Voted Medical Care Facility	1,062,396	475,230	277,826	1,259,800
	Special Revenue Funds Total	11,554,149	42,627,869	43,362,283	10,819,735
Debt Service Funds					
352	Pension Bonds	3,609	509,841	509,700	3,750
353	Pension Bond Health Department	77	174,925	174,925	77
374	Purdy Building Debt	799	75,718	75,655	862
375	Caro Sewer System	0	433,128	433,128	0
379	Mayville Storm Sewer	0	78,350	78,350	0
385	Denmark Sewer System	0	111,000	111,000	0
387	Wisner Water	0	160,488	160,488	0
	Debt Service Funds Total	4,486	1,543,450	1,543,246	4,690
Capital Project Funds					
470	State Police Capital Expenditures	130,446	17,890	14,400	133,936
483	Capital Improvements Fund	2,007,087	69,065	593,196	1,482,956
488	Jail Capital Improvement Fund	971,263	50,000	50,000	971,263
	Capital Project Funds Total	3,108,796	136,955	657,596	2,588,155
Enterprise Funds					
532	Tax Foreclosure Fund	1,395,028	657,128	496,671	1,555,486
	Internal Service Funds	1,395,028	657,128	496,671	1,555,486
Internal Service Funds					
676	Motor Pool (Child Care Vehicle)	17,133	5,000	17,000	5,133
677	Workers Compensation	4,272	140,000	140,000	4,272
	Internal Service Funds	21,405	145,000	157,000	9,405
	Total All Funds	\$19,314,802	\$59,210,402	\$60,316,796	\$18,208,408

General Fund Revenue Budget

Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
	Taxes					
402-253	Current Taxes (Non-Wind)	5,916,794	6,069,000	6,112,571	5,935,808	Reflects the Governor's reduction in PILT funds of \$49,384
402-891	Current Wind Tax Revenue	1,076,413	1,125,000	1,164,019	1,348,231	Includes Consumer Wind Farm in Production
404-253	Payment in Lieu of Taxes	0	4,300	0	0	
425-253	Trailer Park Fees	3,026	4,500	4,425	4,500	
447-253	Summer Tax Collection	96,315	116,000	100,000	120,000	
	Total Taxes	7,092,548	7,318,800	7,381,015	7,408,539	
	Licenses and Permits					
452-441	Building Codes SCMCCI	405,983	300,000	440,000	440,000	Expense Also Recorded as Offest
476-215	Marriage Licenses	1,570	1,700	1,394	1,700	
544-136	District Court Case Flow Assistance	21,309	21,309	21,044	22,000	
544-215	Drug Case flow Fund Circuit Ct.	297	500	566	500	
609-215	Waiver Marriage License 3 Day					
	Total Licenses & Permits	429,159	323,509	463,004	464,200	
	Intergovernmental Federal					
506-253	Civil Defense	30,225	31,000	31,000	31,000	
544-253	Marine Safety	12,400	12,537	12,500	12,500	
509-346	Byrne Jag TNU/Lapeer Co	0	0	0	14,172	Offset in Expense/Previous last two Years was Local Reimb from Lapeer Co
563-253	Co-op Reimbursement Prosecutor	79,348	75,000	75,000	80,000	Covers About 50% of the Cost for This Prosecutor's Division
	Total Intergovernmental Federal	121,973	118,537	118,500	137,672	
	Intergovernmental State					
505-352	Community Corrections Grant Gatekeeping	2,594	2,500	2,500	2,000	
541-253	Judges Salary (Cir,Pro,District)	247,936	248,000	248,000	248,000	Judges' Annual Salaries Shall be Increased by 2% Effective October 1, 2019 (Public Act 31 of 2016).
545-253	Secondary Road Patrol	82,078	82,243	82,243	0	Reflects the Governors Cut of \$86,931
562-301	SSI Incentive	8,600	6,000	6,000	7,500	
574-253	State Revenue Sharing	1,120,917	1,125,000	1,125,000	1,155,300	Anticipated Growth of about 3%
577-253	State Hotel/Liquor Tax	104,021	101,855	101,900	102,500	
578-253	State Payment Court Equity Fund	228,033	218,000	218,000	218,000	
	Total Intergovernmental State	1,794,179	1,783,598	1,783,643	1,733,300	

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Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
	Intergovernmental Local					
511-301	Community Foundation Grant	2,833	0	0	0	
581-301	MI WORK COMP GRANTS	0	4,000	6,435	4,750	
582-426	Enbridge Grant Emergency Services	1,000	1,000	1,000	1,000	
	Total Intergovernmental Local	3,833	5,000	7,435	5,750	
	Charges for Services - General					
590-215	Certified Clerk	40,531	37,000	39,166	40,000	
601-136	District Court Probation Fees	204,507	200,000	200,000	200,000	
602-136	Dist. Court (Court & Bond Costs)	250,766	255,000	265,375	265,000	
602-143	Court Costs FOC	12,657	12,000	12,000	12,000	
602-215	Court Costs	151,818	156,000	163,893	160,000	
603-136	District Court Bond Costs	5,413	5,300	4,267	5,000	
607-215	DNA Assessment County Share	1,491	1,500	1,500	1,500	
607-301	DNA Assessment Sheriff	2,397	2,500	3,201	2,500	
620-215	Late Fees	786	600	600	600	
626-259	IS Service Computers	2,319	2,000	2,000	2,000	
626-352	Work Crew Charge for SVSC	1,480	300	2,853	2,500	
627-259	IS Web Service	1,000	2,000	3,380	2,000	
640-259	Property Tax Export	5,844	5,000	5,000	5,000	
679-301	ICS REIMBURSEMENTS	0	13,000	13,000	10,000	
694-215	Cash-Over/Short	0	0	0	0	
694-253	Cash-Over/Short	0	0	0	0	
	Total Charges for Services - General	681,009	692,200	716,235	708,100	
	Charges for Services - Sales					
631-301	Sheriff Report Copies	84	1,000	500	1,000	
642-236	Register of Deeds On Line Costs	48,563	44,000	44,000	45,000	
645-236	Register of Deeds Postage Costs	467	400	433	400	
646-259	Sale of Computer Equipment	20	0	0	0	
646-301	Sales Sheriff - Auction	220	1,000	1,000	1,000	
646-331	Sales Sheriff - Marine - Auction	500	0	0	0	
647-301	Sales Sheriff - Canteen	50,563	52,000	50,000	52,000	
691-301	Sheriff Misc.	249	2,100	2,100	2,000	
	Total Charges for Services - Sales	100,666	100,500	98,033	101,400	

General Fund Revenue Budget

Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
	Charges for Services - Fees					
604-136	MIP Deferral Program	175	300	253	300	
605-136	Dist.Ct. Screening Assessment Fee	24,031	24,000	24,000	20,000	
608-136	District Court Intensive Prob. Fees	26,075	27,000	27,000	20,000	
608-215	Bench Warrant Fee	6,416	6,500	6,577	6,500	
608-301	Sex Offenders Registration Fee	2,560	3,000	3,549	3,000	
609-215	Waiver Marriage Lic. 3 Day	820	1,000	524	1,500	
609-301	Drug Testing Fees Sheriff	0	50	34	50	
610-132	Admin Fees/Family Division	24,487	25,000	20,000	20,000	
610-148	Probate Court-Service Fees	43,467	41,000	46,132	44,000	
611-215	DBA Co-Partnership Clerk	3,860	4,000	4,000	4,000	
612-215	Appeals Fees Circuit Court	0	100	0	100	
612-236	Register of Deeds-Transfer Tax	170,456	155,000	155,000	155,000	
613-236	Register of Deeds-Recording Fee	231,012	230,000	230,000	230,000	
614-215	Clerk Fees	8,776	9,000	10,000	10,000	
614-236	Register of Deeds-Copies	20,530	24,000	20,000	10,000	
615-215	Searches Circuit	6,114	6,000	7,182	7,000	
615-236	Register of Deeds-Searches	70	100	51	50	
616-215	Motion Fees - Circuit Court	9,089	8,500	8,000	8,000	
617-132	Filing Fee/Family Court	537	50	960	1,000	
617-215	Jury/Entry/Forensic	14,535	14,000	13,350	14,000	
617-253	BC/BS Administrative Fee Retires	1,997	2,000	1,834	2,000	
618-215	Notary Bond Filing Fee	1,361	1,500	1,234	1,500	
618-253	Notary Fees Treasurer	145	0	270	300	
618-301	Mortgage Sales	3,382	4,000	3,221	4,000	
619-136	Civil Fees (District Court)	161,251	160,000	160,000	150,000	
619-301	Drug Testing Fees	11,655	12,000	10,000	12,000	
620-132	Collection Fees/Family Div.	4,833	5,500	5,405	5,500	
620-148	Childcare Fees	0	500	0	0	
620-722	Airport Zoning Application Fees	0	4,200	8,000	1,000	
621-215	Circuit Court Fees	395	500	541	500	
622-215	Objections to AIDS Counseling	0	60	0	0	
622-225	Equalization LUG Tax System	0	0	0	0	
623-215	Funeral Home Corrections	26	100	43	100	
624-215	Victims Rights Admin. Fee	3,556	4,000	4,224	4,000	
624-253	Tax Certification	7,272	7,500	7,106	7,500	
624-648	Medical Examiner Fees	2,450	2,000	2,748	2,000	

General Fund Revenue Budget

Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
625-215	Voter Registration Processing	423	500	516	500	
625-236	County Share MSSR Fee	617	500	835	500	
625-253	Tax Searches	0	50	12	50	
625-722	Zoning Board of Appeal Fees	0	0	0	500	
626-225	Tax Administration Fees	53,908	52,000	50,000	52,000	
626-253	Inheritance Tax Fees	0	5	5	10	
626-301	Housing Prisoners Other Counties	0	0	0	0	
628-301	Care of Prisoners DOC Detainer	19,231	24,000	24,000	24,000	
629-253	Sales Treasurer	2,468	3,000	3,463	3,000	
629-301	Prisoners Other Counties	0	0	0	0	
630-301	Sheriff Foreclosure Adjudgment Postings	2,398	2,500	1,203	2,500	
633-301	Boat Livery Inspections	26	75	101	100	
634-301	Felon Diverted Program	131,255	100,000	110,000	0	Reflects the Governors Cut of \$120,000
635-301	Inmate Phone Revenues	40,537	40,000	35,237	40,000	
636-301	Charge to Prisoners for Jail	41,806	40,000	43,141	43,000	
637-301	Day Reporting	9,751	6,000	4,000	6,000	
637-352	Day Reporting PA 511	407	0	0	0	
638-301	Care of Prisoners Work Release	20,998	25,000	41,980	35,000	
659-136	Warrant Fees District Court	16,671	17,000	17,127	17,000	
660-301	Vehicle Impoundment Fee	0	20	0	0	
	Total Charges for Services - Fees	1,131,829	1,093,110	1,112,858	969,060	
	Fines & Forfeits					
655-253	County Treasurer Forfeitures	11,315	12,000	13,000	12,000	
656-136	District Court Bond Forfeitures	40,990	40,000	40,000	40,000	
657-136	District Court Ordinance Fines	15,207	15,000	15,148	16,000	
657-137	Ordinance Fines - Magistrate	0	400	552	500	
657-215	Court Fines	0	500	500	500	
	Total Fines & Forfeitures	67,512	67,900	69,200	69,000	
	Interest & Rentals					
664-253	Interest - Summer Taxes	50,457	50,000	50,000	50,000	
665-253	Pooled General Fund Interest	43,968	40,000	45,000	60,000	
667-253	Thumb Cellular Tower Rental	4,979	4,287	5,028	5,000	
667-301	Rentals (Use of Van)	(5)	0	0	0	
667-369	Rent for County Property	9,565	9,516	9,516	9,516	

General Fund Revenue Budget

Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
668-253	Human Services Lease Payment	304,707	332,491	332,491	332,491	
699-020	Health Department Lease	85,676	85,676	85,676	85,676	
	Total Interest & Rentals	499,347	521,970	527,711	542,683	
	Refunds & Reimbursements					
580-253	Reimbursement State Jury	45,545	17,000	27,470	20,000	
658-253	Return Check Charge	162	300	211	300	
674-254	Thumb Narcotics Unit Reimburse (local)	11,153	14,173	12,000	12,000	
674-301	Reimbursements FOC Warrants	299	500	708	600	
674-331	Contributions Marine	300	150	253	200	
676-060	Drain Restitution	0	400	50	100	
676-130	Reimbursement Mental Health Eval.	200	645	169	200	
676-191	State Reimbursement/Elections	0	0	0	35,000	
676-215	GAL Attorney Fee/Reimbursement	22,496	20,000	21,839	20,000	
676-227	Equalization Base Contract Caro	29,081	29,080	29,080	29,080	
676-229	Reimbursements - Prosecutor	1,030	500	1,264	1,000	
676-253	Reimbursements Treasurer	5,609	8,000	2,500	3,000	
676-259	IS Reimbursement	597	600	600	600	
676-301	Reimbursement Sheriff	17,077	17,000	36,881	25,000	
676-306	Weigh Master	78,928	83,477	83,477	84,000	
676-648	Reimbursements Medical Examiner	800	0	0	0	
677-191	Reimb-School Election	16,034	14,000	14,000	34,000	
677-215	Reimbursement Crt Appt Atty Fees	2,947	3,500	5,576	5,000	
677-301	Sheriff Medical Service Reimb.	17,146	16,000	16,000	16,000	
677-430	Animal Shelter Restitution	0	500	0	0	
678-132	State Tax Lein Fee	6	82	82	82	
678-191	Twsp. - Election Supplies	9,574	16,000	16,000	30,000	
678-301	Reimb. DDJR	0	500	0	500	
679-215	DE Novo Transcripts	0	100	0	100	
694-130	Cash Over/Short - Unified Court	(100)	0	(34)	0	
694-215	Cash Over/Short	70	0	17	0	
694-253	Cash Over/Short	74	0	(40)	0	
698-292	Indirect Costs 10% Administration Payment Related Child Care Costs	133,869	150,000	150,000	0	Reflects the Governors cut of \$150,000
699-207	Road Patrol Indirect Costs	57,458	64,423	64,423	68,368	
699-215	Friend of the Court Indirect Cost	205,675	210,896	210,896	170,685	

General Fund Revenue Budget

Account Number	Revenue Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year-End	2020 Revenue Budget	Comments
699-218	Dispatch Fund Indirect Costs	78,784	88,756	88,756	94,241	
699-221	Health Department Indirect Costs	8,311	8,477	8,477	10,578	
699-230	Recycling Indirect Costs	38,938	39,908	39,908	42,573	
699-240	Mosquito Control	61,901	71,873	71,873	84,295	
699-244	Transfer In Equip/Co Allocation	0	5,217	5,217	0	
699-255	Indirect Cost - VOCA Fund	0	8,886	8,886	0	
699-279	MSU-e Indirect costs	762	1,182	1,182	1,408	
699-292	Child Care Fund Indirect Costs	12,743	0	0	0	
699-295	Veterans Voted Indirect Costs	5,842	6,747	6,747	8,482	
699-297	Senior Citizens Fund Indirect Cost	4,318	4,943	4,943	7,197	
699-298	Medical Care Facility Indirect Cost	1,309	1,495	1,495	1,452	
699-441	Building Codes SCMCCI Rent	24,996	25,000	25,000	25,000	
699-701	Transfer In Unreconciled T&A	290	0	0	0	
	Total Reimbursement & Refunds	894,224	930,310	955,906	831,041	
	Total Operating Revenue	12,816,279	12,955,434	13,233,540	12,970,745	
	Revenue Transfers Other Funds					
699-251	Principle Residence Exemption	33,788	12,890	12,890	12,890	
699-532	Tax Foreclosure	79,288	108,862	108,862	80,000	
699-626	Delinquent Tax Revolving Fund	777,375	708,243	708,243	830,704	
	Total Revenue Transfers from	890,451	829,995	829,995	923,594	
	Other Funds					
	Grand Total Revenues	13,706,730	13,785,429	14,063,535	13,894,339	
	Recurring Sources of Funds					
672-390	Use of Fund Balance	0	64,265	0	205,661	Governors restoration in Revenue Cut's will be \$406,315
	or Use of Other One-Time Sources					
	GRAND TOTAL REVENUES	13,706,730	13,849,694	14,063,535	14,100,000	

General Fund Expenditure Budget by Department

Account Number	Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year End	2020 DRAFT Expenditure Budget	Comments
	Legislative					Base budget includes: 2% wage increase , 6% health insurance increase, retirement increase 3%
101-101	Board of Commissioners	112,661	124,629	113,639	123,172	2019 was a 3% 2020 is zero/per Board Action 18-M-147
101-104	Special Programs	23,220	69,600	66,214	47,500	Does not include possible cost of hiring a Lobbyist
	Total Legislative	135,881	194,229	179,853	170,672	
	Judicial					Judges' annual salaries shall be increased by 2% effective October 1, 2019 (Public Act 31 of 2016).
101-130	Unified Court	2,384,058	2,247,825	2,141,830	2,410,877	New Crt rule by Supreme Crt on Appeal cases increased Crt Appt Council by \$128,000
101-147	Jury Commission	3,022	5,875	2,510	3,715	
101-151	Adult Probation	9,266	12,000	10,000	11,000	
	Total Judicial	2,396,346	2,265,700	2,154,340	2,425,592	
	General Government					
101-191	Elections	118,221	82,442	17,989	206,100	Election year major increase - some costs reimbursed
101-202	Accounting Services	49,505	47,740	46,776	47,740	
101-211	Legal Services	147,446	125,000	200,000	101,000	Expect labor neg done/does not account for any possible appeal cost
101-215	County Clerk	426,685	466,343	464,942	485,418	Clerk Requested meeting with Finance
101-223	Controller/Administrator	346,746	439,887	408,030	460,126	
101-225	Equalization	211,462	230,005	224,413	239,486	
101-227	Equalization Caro Assessing Contract	6,155	7,498	5,897	7,508	
101-229	Prosecutor	576,894	605,573	572,392	624,686	Prosecutor Request meeting with Finance
101-230	Co-Op Prosecutor	178,792	191,046	203,281	195,108	
101-236	Register of Deeds	283,418	296,255	298,750	315,508	
101-253	Treasurer	364,366	355,898	352,041	367,091	
101-259	Computer Operations	623,776	653,924	637,858	742,021	Increase of Computer Svc Contracts by \$70,000
101-265	Buildings & Grounds	810,260	821,755	772,345	837,159	
101-266	Human Services Building Main.	51,687	60,154	45,534	60,060	
101-275	Drain Commission	218,412	225,323	216,499	232,758	Added new legal line item of \$1,000
	Total General Government	4,413,825	4,608,843	4,466,747	4,921,769	

General Fund Expenditure Budget by Department						
Account Number	Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year End	2020 DRAFT Expenditure Budget	Comments
	Public Safety					
101-303	Courthouse Security	122,452	139,675	134,676	139,896	
101-304	Jail	2,285,067	2,369,872	2,275,537	2,431,299	Increase of inmate medical costs
101-324	Weigh Master	78,348	83,477	82,314	88,202	
101-331	Marine Safety	12,401	12,537	15,232	12,469	
101-333	Secondary Road Patrol	86,236	82,243	89,958	0	Reflects the Governors cut of \$86,391 one FTE
101-346	Thumb Narcotics	11,183	14,173	10,926	14,172	Off setting TNU revenue provided
101-352	Community Corrections Work Site Crew	67,296	68,023	66,821	72,550	Increased revenue reimbursements to help cost of program
101-400	Planning Commission	4,389	4,000	3,803	3,905	
101-426	Emergency Services	96,106	102,578	94,263	101,450	
	Total Public Safety	2,763,478	2,876,578	2,773,530	2,863,943	
	Public Works					
101-441	Building Codes (See note below)	405,983	325,000	440,000	440,000	Offset by revenue to provide activity on county GL
101-442	Board of Public Works	1,318	1,000	1,093	1,055	
101-445	Drain-at Large	400,943	425,483	425,483	370,939	Decline in Drain at Large
	Total Public Works	808,244	751,483	866,576	811,994	
	Health & Welfare					
101-631	Substance Abuse	52,010	50,928	50,928	51,250	
101-648	Medical Examiner	91,646	97,390	65,472	75,000	New contract with MIFSM will contain cost
101-670	DHHS Board	9,736	10,000	8,182	10,000	
101-722	Airport Zoning Board	0	3,400	3,265	1,775	
101-723	Airport Zoning Brd of Appeals		1,000	900	1,750	
101-728	Economic Development	80,000	80,000	80,000	80,000	
	Total Health & Welfare	233,392	242,718	208,747	219,775	
	Other					
101-863	Employee Sick Vacation Benefit	8,514	80,840	54,000	10,765	
101-865	Insurance & Bonds	110,850	88,000	60,500	95,000	
	Other Total	119,364	168,840	114,500	105,765	

General Fund Expenditure Budget by Department						
Account Number	Category/Department	2018 Actual	2019 Amended Budget 11-30-19	2019 Projected Year End	2020 DRAFT Expenditure Budget	Comments
	Contingency					
101-890	Contingency	0	0	0	0	
	Total Contingency	0	0	0	0	
	Operating Transfers Out					
999-208	County Park	0	15,000	15,000	15,000	
999-215	Friend of the Court	242,970	282,970	282,970	282,970	
999-221	Health Department	315,000	321,750	321,750	328,185	Possible discussion with HD regarding increased appropriation Requested 2% base increase
999-239	Animal Control	84,500	84,500	84,500	90,000	
999-222	Behavioral Health	288,243	288,243	288,243	288,243	
999-244	Equipment Fund	500,000	250,000	500,000	310,547	
999-252	Remonumentation	117	0	0	0	
999-258	GIS Fund	30,000	60,000	60,000	60,000	
999-264	Community Corrections	0	0	0	0	
999-288	Child Care Human Services	275,000	162,500	162,500	162,500	State pays first effective 10-1-19
999-292	Child Care Probate	400,000	500,000	500,000	400,000	State pays first effective 10-1-19
999-352	Pension Ob Bond	1,300	0	0	0	
999-374	Purdy Building Debt	73,238	72,018	72,018	75,655	
999-483	Capital Improvements Fund	350,000	250,000	350,000	69,065	Offset with corrections
999-488	Jail Capital Fund -Transfer from General	0	0	0	0	
999-648	Medical Examiner	27,100	13,648	13,648	0	
999-260	Michigan Indigent Defense	13,652	248,000	248,000	253,957	
101-891	Wind Revenue Escrow	0	205,474	0	244,368	
	Total Operating Transfers Out	2,601,120	2,754,103	2,898,629	2,580,490	
	GRAND TOTAL EXPENDITURES	\$13,471,650	\$13,862,494	\$13,662,922	\$14,100,000	
	Increased Fund Balance			\$ 142,745	\$ -	

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 000 - CONTROL			
101-000-402.253	CURRENT TAX	6,209,703	5,935,808
101-000-402.891	CURRENT TAX WIND REVENUE	1,348,231	1,348,231
101-000-425.253	TRAILER PARK FEES	4,500	4,500
101-000-447.253	SUMMER COLLECTIONS	120,000	120,000
101-000-452.441	BLDG CODES SCMCCI	440,000	440,000
101-000-476.215	MARRIAGE LICENSES	1,700	1,700
101-000-505.352	COMMUNITY CORRECTIONS GRANT	2,000	2,000
101-000-506.253	CIVIL DEFENSE	31,000	31,000
101-000-509.346	BYRNE JAG TNU THROUGH LAPEER CO		14,172
101-000-541.253	JUDGES SALARY	248,000	248,000
101-000-544.136	DISTRICT COURT CASEFLOW ASSIST.	22,000	22,000
101-000-544.215	DRUG CASEFLOW FUND CIRCUIT CRT	500	500
101-000-544.253	MARINE SAFETY	12,500	12,500
101-000-545.253	SECONDARY ROAD PATROL	82,250	
101-000-562.301	SSI INCENTIVE SHERIFF	7,500	7,500
101-000-563.253	CO-OP REIMBURSEMENT-PROSECUTOR	80,000	80,000
101-000-574.253	STATE SALES TAX/REV SHARE	1,155,300	1,155,300
101-000-577.253	STATE HOTEL LIQUOR TAX	102,500	102,500
101-000-578.253	STATE PAYMENTS COURTS	218,000	218,000
101-000-580.253	STATE JURY REIMB	20,000	20,000
101-000-581.301	MI WORK COMP GRANTS		4,750
101-000-582.426	ENBRIDGE GRANT EMERGENCY SERVICES		1,000
101-000-590.215	CERTIFIEDS CLERK	40,000	40,000
101-000-601.136	PROBATION FEES-DISTRICT COURT	165,000	200,000
101-000-602.136	COURT COSTS-DISTRICT COURT	265,000	265,000
101-000-602.143	COURT COSTS FOC	12,000	12,000
101-000-602.215	CIRCUIT COURT COSTS	160,000	160,000
101-000-603.136	BOND COSTS	5,000	5,000
101-000-604.136	MIP DEFERRAL PROGRAM	300	300
101-000-605.136	SCREENING ASSESSMENT FEES	20,000	20,000
101-000-607.215	DNA ASSESSMENT CO SHARE	1,500	1,500
101-000-607.301	DNA ASSESSMENT SHERIFF	2,500	2,500
101-000-608.136	INTENSIVE PROBATION FEES	20,000	20,000
101-000-608.215	BENCH WARRANT FEE	6,500	6,500
101-000-608.301	SEX OFFENDERS REGIST CO SHARE	3,000	3,000
101-000-609.215	WAIVER-MARRIAGE LICENSE 3 DAY	1,500	1,500
101-000-609.301	DRUG TESTING FEES SHERIFF	50	50
101-000-610.132	ADMIN FEES/FAMILY DIVISION	20,000	20,000
101-000-610.148	SERVICE FEES-PROBATE COURT	44,000	44,000
101-000-611.215	DBA/CO-PARTNERSHIP - CLERK	4,000	4,000
101-000-612.215	APPEAL FEES - CIRCUIT COURT	100	100
101-000-612.236	TRANSFER TAX	155,000	155,000
101-000-613.236	RECORDING FEE	230,000	230,000
101-000-614.215	CLERK FEES	10,000	10,000
101-000-614.236	COPIES - R.O.D	10,000	10,000
101-000-615.215	SEARCHES - CIRCUIT COURT	7,000	7,000
101-000-615.236	SEARCHES	50	50
101-000-616.215	MOTION FEES - CIRCUIT COURT	8,000	8,000
101-000-617.132	FILING FEE-FAMILY DIVISION	1,000	1,000
101-000-617.215	JURY/ENTRY/FORENSIC FEES	14,000	14,000
101-000-617.253	BC/BS ADMINISTRATIVE FEE	2,000	2,000
101-000-618.215	NOTARY BOND FILING FEES	1,500	1,500
101-000-618.253	NOTARY FEES COUNTY TREASURER	300	300
101-000-618.301	MORTGAGE SALES	4,000	4,000
101-000-619.136	CIVIL FEES-DISTRICT COURT	150,000	150,000
101-000-619.301	DRUG TESTING SHERIFF FEE	12,000	12,000
101-000-620.132	COLLECTION FEES/FAMILY DIV	5,500	5,500
101-000-620.215	LATE FEES	600	600
101-000-620.722	AIRPORT ZONING APPLICATION FEES	1,000	1,000
101-000-621.215	COURT FEES CIRCUIT COURT	500	500
101-000-623.215	FUNERAL HOME CORRECTIONS	100	100
101-000-624.215	VICTIMS RIGHTS ADMIN FEE	4,000	4,000
101-000-624.253	TAX CERTIFICATIONS	7,500	7,500
101-000-624.648	MEDICAL EXAMINER FEES	2,000	2,000
101-000-625.215	VOTER REGIST. PROCESSING	500	500
101-000-625.236	CO SHARE OF MSSR FEE	500	500
101-000-625.253	TAX SEARCHES	50	50
101-000-625.722	ZONING BOARD OF APPEAL FEES	500	500
101-000-626.225	TAX ADMINISTRATION-FEES	52,000	52,000
101-000-626.253	INHERITANCE TAX FEES	10	10
101-000-626.259	IS SERVICE COMPUTERS	2,000	2,000
101-000-626.352	WORK CREW CHARGE FOR SVCS	2,500	2,500
101-000-627.259	IS WEB SERVICE	2,000	2,000
101-000-628.301	D.O.C. DETAINER	24,000	24,000
101-000-629.253	SALES	3,000	3,000
101-000-630.301	FORECLOSURE ADJOURNMENT POSTINGS	2,500	2,500
101-000-631.301	REPORT COPIES	1,000	1,000
101-000-633.301	BOAT LIVERY INSPECTION	100	100

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 000 - CONTROL			
101-000-634.301	DIVERTED FELON PROGRAM	120,000	
101-000-635.301	INMATE PHONE REVENUES	40,000	40,000
101-000-636.301	CHARGE TO PRISONERS	43,000	43,000
101-000-637.301	SHERIFF DAY REPORT	6,000	6,000
101-000-638.301	WORK RELEASE	35,000	35,000
101-000-640.259	PROPERTY TAX EXPORT	5,000	5,000
101-000-642.236	ROD ONLINE COPY FEES	45,000	45,000
101-000-645.236	ROD POSTAGE FEES	400	400
101-000-646.301	AUCTION SALE	1,000	1,000
101-000-647.301	CANTEEN SALES	52,000	52,000
101-000-655.253	BOND FORFEITURES-TREASURER	12,000	12,000
101-000-656.136	BOND FORFEITURES-DIST. COURT	40,000	40,000
101-000-657.136	ORDINANCE FINES DISTRICT COURT	16,000	16,000
101-000-657.137	ORDINANCE FINES MAGISTRATE	500	500
101-000-657.215	COURT FINES	500	500
101-000-658.253	RETURN CHECK CHARGE	300	300
101-000-659.136	WARRANT FEES-DISTRICT COURT	17,000	17,000
101-000-664.253	INTEREST SUMMER TAX COLLECTIONS	50,000	50,000
101-000-665.253	INTEREST EARNINGS	60,000	60,000
101-000-667.253	THUMB CELLULAR TOWER RENT	5,000	5,000
101-000-667.369	RENT ON COUNTY FARM	9,516	9,516
101-000-668.253	LEASE PAYMENT HUMAN SVCS	332,491	332,491
101-000-672.390	USE OF FUND BALANCE		205,661
101-000-674.254	REIMB TNU (LOCAL FUNDS)	12,000	12,000
101-000-674.301	REIMBURSEMENTS-FOC WARRANTS	600	600
101-000-674.331	CONTRIBUTIONS MARINE PROGRAM	200	200
101-000-676.060	DRAIN RESTITUTION-EMBEZZLEMENT	100	100
101-000-676.130	REIMB MENTAL HEALTH EVALUATIONS	200	200
101-000-676.191	STATE REIMB/ELECTIONS	35,000	35,000
101-000-676.215	REIMBURSEMENTS-G A L ATTNY FEE	20,000	20,000
101-000-676.227	REIMB CITY OF CARO CONTRACT	29,080	29,080
101-000-676.229	REIMBURSEMENTS PROSECUTOR	1,000	1,000
101-000-676.253	REIMBURSEMENTS-TREASURER	3,000	3,000
101-000-676.259	IS REIMBURSEMENTS	600	600
101-000-676.301	REIMBURSEMENTS-SHERIFF	25,000	25,000
101-000-676.306	REIMB WEIGH MASTER SVCS	84,000	84,000
101-000-677.191	REIMB - SCHOOL ELECTION COST	34,000	34,000
101-000-677.215	REIMB CRT APPT ATTY FEES	5,000	5,000
101-000-677.301	REIMB MED SVCS SHERIFF	16,000	16,000
101-000-678.132	STATE TAX LEIN FEE		82
101-000-678.191	REIMB-TWP ELECTION SUPPLIES	30,000	30,000
101-000-678.301	REIMB DDJR	500	500
101-000-679.215	REIMB DE NOVO TRANS	100	100
101-000-679.301	ICS REIMBURSEMENTS	10,000	10,000
101-000-691.301	SHERIFF MISC REVENUE	2,000	2,000
101-000-698.292	INDIRECT COST 10% ADMIN PYMT CCF	150,000	
101-000-699.020	HEALTH DEPT LEASE	85,676	85,676
101-000-699.207	ROAD PATROL INDIRECT COSTS	68,368	68,368
101-000-699.215	INDIRECT COST - FOC	170,685	170,685
101-000-699.218	INDIRECT COSTS - DISPATCH FUND	94,241	94,241
101-000-699.221	INDIRECT COST - HEALTH DEPT	10,578	10,578
101-000-699.230	INDIRECT COSTS-RECYCLING	42,573	42,573
101-000-699.240	INDIRECT COST - MOSQUITO	84,295	84,295
101-000-699.251	TRANSFER IN PRINCIPAL EXEMPTION	12,890	12,890
101-000-699.279	INDIRECT COST VOTED MSU	1,408	1,408
101-000-699.295	INDIRECT COST VOTED VET	8,482	8,482
101-000-699.297	INDIRECT COST - SENIOR CITIZENS F	7,197	7,197
101-000-699.298	INDIRECT COST - MEDICAL CARE FAC	1,452	1,452
101-000-699.441	INDIRECT COST-BLDG CODES	25,000	25,000
101-000-699.532	TRANSFER IN - TAX FORECLOSURE	80,000	80,000
101-000-699.626	TRANSFER IN REVOLVING TAX FUND	800,000	830,704
NET OF REVENUES/APPROPRIATIONS - 000 - CONTROL		14,434,776	14,100,000
Dept 101 - BOARD OF COMMISSIONERS			
101-101-703.000	SALARIES SUPERVISION		58,360
101-101-707.000	SALARIES - PER DIEM		18,000
101-101-710.000	WORKERS COMPENSATION		382
101-101-715.000	F.I.C.A.		5,842
101-101-717.000	LIFE INSURANCE		222
101-101-718.000	RETIREMENT		5,014
101-101-718.100	POB IN LIEU OF RETIREMENT		11,852
101-101-727.000	SUPPLIES, PRINTING, POSTAGE	1,000	1,000
101-101-809.000	MEMBERSHIPS & SUBSCRIPTIONS	11,000	11,000
101-101-851.010	CELLULAR PHONE	1,500	1,500
101-101-861.000	TRAVEL	5,000	5,000
101-101-901.000	ADVERTISING	2,000	2,000
101-101-957.000	EMPLOYEE TRAINING	3,000	3,000

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 101 - BOARD OF COMMISSIONERS			
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMM		(23,500)	(123,172)
Dept 104 - SPECIAL PROGRAMS			
101-104-804.100	BANK FEES	3,000	3,000
101-104-835.000	HEALTH SERVICES	2,000	2,000
101-104-837.000	FSA - ADMIN FEE	2,500	2,500
101-104-964.000	TAX REFUNDS & REBATES	6,000	6,000
101-104-965.000	APPROPRIATIONS	9,000	9,000
101-104-965.070	SPECIAL PROGRAMS	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 104 - SPECIAL PROGR		(47,500)	(47,500)
Dept 130 - UNIFIED COURT			
101-130-703.000	SALARIES SUPERVISION		321,833
101-130-704.000	SALARIES PERMANENT		851,708
101-130-704.020	HEALTH INSURANCE INCENTIVE		5,600
101-130-704.030	DISABILITY PLAN		8,912
101-130-704.040	UNUSED SICKTIME PAYOUT		8,000
101-130-705.000	SALARIES PT TIME TEMPORARY		49,865
101-130-706.000	SALARIES OVERTIME		1,500
101-130-710.000	WORKERS COMPENSATION		5,868
101-130-711.000	HEALTH & DENTAL INS.		340,413
101-130-715.000	F.I.C.A.		94,550
101-130-717.000	LIFE INSURANCE		1,280
101-130-718.000	RETIREMENT		90,547
101-130-718.100	POB IN LIEU OF RETIREMENT		68,001
101-130-727.000	SUPPLIES, PRINTING, & POSTAGE	40,000	40,000
101-130-728.000	SCREENING ASSESSMENT	2,700	2,700
101-130-729.000	WESTLAW	8,000	8,000
101-130-730.000	STATE TAX LEIN/COLLECTION	2,100	2,100
101-130-731.000	UNDERGROUND RECORD STORAGE	1,400	1,400
101-130-746.000	UNIFORMS & ACCESSORIES	2,000	2,000
101-130-801.000	CONTRACTED SERVICES	14,000	14,000
101-130-801.010	COURT APPOINTED COUNSEL	360,000	277,000
101-130-801.020	CRT APPT APPEAL OF RIGHT	25,000	25,000
101-130-801.030	GAL ATTORNEY FEES	28,000	28,000
101-130-801.040	GUARDIANSHIP SERVICES	1,200	1,200
101-130-801.050	MEDIATION	500	500
101-130-801.080	COURT APPT DD CONTRACT	6,500	6,500
101-130-802.000	MENTAL HEALTH EVALUATIONS	5,000	5,000
101-130-805.010	STENO TRANSCRIPTS	7,000	7,000
101-130-805.020	STENO APPEAL TRANSCRIPTS	25,000	25,000
101-130-806.000	JURY FEES, MEALS, TRAVEL	65,000	65,000
101-130-809.000	MEMBERSHIP & SUBSCRIPTIONS	5,000	5,000
101-130-820.000	VISITING JUDGE	25,000	25,000
101-130-851.000	TELEPHONE	2,000	2,000
101-130-851.010	CELLULAR PHONE	2,500	2,500
101-130-861.000	TRAVEL	5,000	5,000
101-130-934.000	OFFICE EQUIPMENT REPAIR & MAINT	1,000	1,000
101-130-957.000	EMPLOYEE TRAINING	9,900	9,900
101-130-982.000	BOOKS	1,000	1,000
101-130-990.000	LEASE PAYMENTS	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 130 - UNIFIED COURT		(645,800)	(2,410,877)
Dept 147 - JURY COMMISSION			
101-147-707.000	SALARIES - PER DIEM	1,500	1,500
101-147-715.000	F.I.C.A.	115	115
101-147-727.000	SUPPLIES, PRINTING, POSTAGE	2,000	2,000
101-147-861.000	TRAVEL	100	100
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISSI		(3,715)	(3,715)
Dept 151 - ADULT PROBATION			
101-151-727.000	SUPPLIES, PRINTING, POSTAGE	4,000	4,000
101-151-920.000	UTILITIES	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 151 - ADULT PROBATI		(11,000)	(11,000)
Dept 191 - ELECTION			
101-191-707.000	SALARIES - PER DIEM	7,600	7,600
101-191-707.020	REIMB-LOCAL UNITS-SPECIAL ELECTIO	700	700
101-191-727.000	SUPPLIES, PRINTING, POSTAGE	95,000	95,000
101-191-727.030	SUPPLIES - REIMB.	99,000	99,000
101-191-861.000	TRAVEL	2,300	2,300
101-191-957.000	TRAINING	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTION		(206,100)	(206,100)
Dept 202 - ACCOUNTING SERVICES			
101-202-801.000	BASE ALL FUND AUDIT	37,740	37,740
101-202-801.010	COST ALLOCATION PLAN	7,000	7,000

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 202 - ACCOUNTING SERVICES			
101-202-801.030	OTHER FINANCIAL/ACCT. SVCS.	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 202 - ACCOUNTING SE		(47,740)	(47,740)
Dept 211 - LEGAL COUNSEL			
101-211-802.000	GENERAL LEGAL	90,000	90,000
101-211-803.000	LABOR COUNCIL	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 211 - LEGAL COUNSEL		(101,000)	(101,000)
Dept 215 - CLERK			
101-215-703.000	SALARIES SUPERVISION	67,579	61,579
101-215-704.000	SALARIES PERMANENT		235,814
101-215-704.020	HEALTH INSURANCE INCENTIVE		4,000
101-215-704.030	DISABILITY PLAN		2,244
101-215-704.040	UNUSED SICK TIME PAYOUT		1,000
101-215-706.000	SALARIES OVERTIME	1,000	1,000
101-215-710.000	WORKERS COMPENSATION		1,487
101-215-711.000	HEALTH & DENTAL INSURANCE		86,070
101-215-715.000	F.I.C.A.		23,209
101-215-717.000	LIFE INSURANCE		444
101-215-718.000	RETIREMENT		23,427
101-215-718.100	POB IN LIEU OF RETIREMENT		23,704
101-215-727.000	SUPPLIES, PRINTING, POSTAGE	12,000	12,000
101-215-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,200	1,200
101-215-861.000	TRAVEL	500	500
101-215-957.000	EMPLOYEE TRAINING	1,500	1,500
101-215-965.020	TECHNOLOGY	6,240	6,240
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(90,019)	(485,418)
Dept 223 - CONTROLLER			
101-223-703.000	SALARIES SUPERVISION	87,740	88,617
101-223-704.000	SALARIES PERMANENT	204,130	204,130
101-223-704.030	DISABILITY PLAN	2,786	2,786
101-223-704.040	UNUSED SICK TIME PAYOUT	3,000	3,000
101-223-706.000	SALARIES OVERTIME	1,500	1,500
101-223-710.000	WORKERS COMPENSATION	1,464	1,464
101-223-711.000	HEALTH & DENTAL INSURANCE	91,800	91,800
101-223-715.000	F.I.C.A.	22,739	22,739
101-223-717.000	LIFE INSURANCE	306	306
101-223-718.000	RETIREMENT	17,904	17,904
101-223-718.100	POB IN LIEU OF RETIREMENT	16,000	16,000
101-223-727.000	SUPPLIES, PRINTING, POSTAGE	5,000	5,180
101-223-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,500	1,500
101-223-861.000	TRAVEL	1,000	1,000
101-223-901.000	ADVERTISING	200	200
101-223-957.000	EMPLOYEE TRAINING	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 223 - CONTROLLER		(459,069)	(460,126)
Dept 225 - EQUALIZATION			
101-225-703.000	SALARIES SUPERVISION		72,566
101-225-704.000	SALARIES PERMANENT		76,032
101-225-704.030	DISABILITY PLAN		1,414
101-225-704.040	UNUSED SICK TIME PAYOUT		1,800
101-225-705.000	SALARIES - TEMP	3,000	4,000
101-225-710.000	WORKERS COMPENSATION		743
101-225-711.000	HEALTH & DENTAL INSURANCE		49,810
101-225-715.000	F.I.C.A.		11,811
101-225-717.000	LIFE INSURANCE		167
101-225-718.000	RETIREMENT		7,261
101-225-718.100	POB IN LIEU OF RETIREMENT		8,682
101-225-727.000	SUPPLIES, PRINTING, POSTAGE	900	900
101-225-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000
101-225-861.000	TRAVEL	1,000	1,000
101-225-934.000	OFFICE EQUIP REPAIR & MAINT.	100	100
101-225-957.000	EMPLOYEE TRAINING	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION		(8,200)	(239,486)
Dept 227 - CITY OF CARO ASSESMENT CONTRT			
101-227-704.000	SALARIES PERMANENT		5,000
101-227-704.030	DISABILITY PLAN		58
101-227-710.000	WORK COMP		52
101-227-711.000	HEALTH & DENTAL INSURANCE		1,142
101-227-715.000	F.I.C.A.		383
101-227-718.000	RETIREMENT		173
101-227-718.100	POB IN LIEU OF RETIREMENT		200
101-227-727.000	SUPPLIES, PRINTAGE, POSTAGE	500	500
NET OF REVENUES/APPROPRIATIONS - 227 - CITY OF CARO		(500)	(7,508)

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 229 - PROSECUTOR			
101-229-703.000	SALARIES SUPERVISION		96,782
101-229-704.000	SALARIES PERMANENT		294,995
101-229-704.020	HEALTH INSURANCE INCENTIVE		1,200
101-229-704.030	DISABILITY PLAN		2,807
101-229-704.040	UNUSED SICK TIME PAYOUT		3,000
101-229-706.000	SALARIES OVERTIME		5,000
101-229-710.000	WORKERS COMPENSATION		1,959
101-229-711.000	HEALTH & DENTAL INSURANCE		103,249
101-229-715.000	F.I.C.A.		30,738
101-229-717.000	LIFE INSURANCE		389
101-229-718.000	RETIREMENT		26,076
101-229-718.100	POB IN LIEU OF RETIREMENT		20,741
101-229-727.000	SUPPLIES, PRINTING, POSTAGE		9,500
101-229-729.000	WESTLAW		4,000
101-229-801.000	CONTRACTED SERVICES		1,000
101-229-805.010	STENO TRANSCRIPTS		2,500
101-229-805.020	STENO APPEAL TRANSCRIPTS		500
101-229-807.000	WITNESS FEES & TRAVEL		6,000
101-229-809.000	MEMBERSHIPS & SUBSCRIPTIONS		4,500
101-229-861.000	TRAVEL		100
101-229-862.000	TRAVEL - EXTRADITIONS		5,000
101-229-934.000	OFFICE EQUIP REPAIRS & MAINT.		1,500
101-229-957.000	EMPLOYEE TRAINING		300
101-229-982.000	BOOKS		2,850
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTOR			(624,686)
Dept 230 - CO-OP REIMBURSEMENT-PROSECUTOR			
101-230-704.000	SALARIES PERMANENT		130,139
101-230-704.020	HEALTH INSURANCE INCENTIVE		2,000
101-230-704.030	DISABILITY PLAN		1,238
101-230-704.040	UNUSED SICK TIME PAYOUT		900
101-230-706.000	WAGES OVERTIME		650
101-230-710.000	WORKERS COMPENSATION		651
101-230-711.000	HEALTH & DENTAL INSURANCE		34,000
101-230-715.000	F.I.C.A.		10,178
101-230-717.000	LIFE INSURANCE		167
101-230-718.000	RETIREMENT		4,971
101-230-718.100	POB IN LIEU OF RETIREMENT		8,889
101-230-727.000	SUPPLIES, PRINTING, POSTAGE		1,125
101-230-801.000	CONTRACTED SERVICES		200
NET OF REVENUES/APPROPRIATIONS - 230 - CO-OP REIMBUR			(195,108)
Dept 236 - REGISTER OF DEEDS			
101-236-703.000	SALARIES SUPERVISION		59,739
101-236-704.000	SALARIES PERMANENT		121,310
101-236-704.030	DISABILITY PLAN		1,154
101-236-704.040	UNUSED SICK TIME PAYOUT		500
101-236-710.000	WORKERS COMPENSATION		905
101-236-711.000	HEALTH & DENTAL INSURANCE		78,200
101-236-715.000	F.I.C.A.		13,888
101-236-717.000	LIFE INSURANCE		250
101-236-718.000	RETIREMENT		13,675
101-236-718.100	POB IN LIEU OF RETIREMENT		13,037
101-236-727.000	SUPPLIES, PRINTING, POSTAGE	4,000	4,000
101-236-727.010	SUPPLIES - OTHER	2,000	2,000
101-236-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350	350
101-236-861.000	TRAVEL	1,000	1,000
101-236-957.000	EMPLOYEE TRAINING	700	700
101-236-960.000	ON LINE COMPUTER SVCS	4,800	4,800
NET OF REVENUES/APPROPRIATIONS - 236 - REGISTER OF D			(315,508)
Dept 253 - TREASURER			
101-253-703.000	SALARIES SUPERVISION		61,579
101-253-704.000	SALARIES PERMANENT		131,421
101-253-704.030	DISABILITY PLAN		1,251
101-253-704.040	UNUSED SICK TIME PAYOUT		100
101-253-706.000	SALARIES OVERTIME		1,500
101-253-710.000	WORKERS COMPENSATION		965
101-253-711.000	HEALTH & DENTAL INSURANCE		85,000
101-253-715.000	F.I.C.A.		14,772
101-253-717.000	LIFE INSURANCE		278
101-253-718.000	RETIREMENT		12,460
101-253-718.100	POB IN LIEU OF RETIREMENT		14,815
101-253-727.000	SUPPLIES, PRINTING, POSTAGE	32,000	32,000
101-253-727.010	TAX ADMIN SYSTEM SUPPLIES	6,000	6,000
101-253-809.000	MEMBERSHIPS & SUBSCRIPTIONS	800	800
101-253-861.000	TRAVEL	350	350

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 253 - TREASURER			
101-253-934.000	OFFICE EQUIPT REPAIR & MAINT	3,000	3,000
101-253-957.000	EMPLOYEES TRAINING	800	800
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(42,950)	(367,091)
Dept 259 - COMPUTER OPERATIONS			
101-259-703.000	SALARIES SUPERVISION		68,068
101-259-704.000	SALARIES PERMANENT		144,277
101-259-704.030	DISABILITY PLAN		2,021
101-259-704.040	UNUSED SICK TIME PAYOUT		1,000
101-259-710.000	WORKERS COMPENSATION		1,062
101-259-711.000	HEALTH & DENTAL INSURANCE		76,500
101-259-715.000	F.I.C.A.		16,321
101-259-717.000	LIFE INSURANCE		250
101-259-718.000	RETIREMENT		9,388
101-259-718.100	POB IN LIEU OF RETIREMENT		13,334
101-259-727.000	SUPPLIES	5,000	5,000
101-259-809.000	MEMBERSHIPS & SUBSCRIPTIONS	500	500
101-259-851.010	CELLULAR PHONES	1,800	1,800
101-259-861.000	TRAVEL	500	500
101-259-957.000	EMPLOYEE TRAINING	6,000	6,000
101-259-965.020	COMPUTER SERVICE CONTRACTS	370,000	370,000
101-259-965.040	COMPUTER REPAIR & MAINTENANCE	12,000	12,000
101-259-965.801	COMPUTER CONTRACTUAL SVCS	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 259 - COMPUTER OPER		(409,800)	(742,021)
Dept 265 - BUILDING AND GROUNDS			
101-265-703.000	SALARIES SUPERVISION		40,708
101-265-704.000	SALARIES PERMANENT		109,226
101-265-704.020	HEALTH INSURANCE INCENTIVE		2,000
101-265-704.030	DISABILITY PLAN		1,427
101-265-704.040	UNUSED SICK TIME PAYOUT		1,000
101-265-705.000	SALARIES - PT/TEMP		118,018
101-265-706.000	SALARIES OVERTIME	6,500	6,000
101-265-710.000	WORKERS COMPENSATION		1,340
101-265-711.000	HEALTH & DENTAL INSURANCE		45,445
101-265-715.000	F.I.C.A.		21,187
101-265-717.000	LIFE INSURANCE		200
101-265-718.000	RETIREMENT		11,882
101-265-718.100	POB IN LIEU OF RETIREMENT		10,667
101-265-727.000	SUPPLIES, PRINTING, POSTAGE	8,000	8,000
101-265-746.000	UNIFORMS & ACCESSORIES	3,200	3,200
101-265-747.000	GAS, OIL, GREASE, & ETC.	7,500	7,500
101-265-776.000	JANITORIAL SUPPLIES	23,000	23,000
101-265-851.000	TELEPHONE	35,000	35,000
101-265-920.000	UTILITIES	210,000	210,000
101-265-931.000	BLDG. REPAIR & MAINTENANCE	48,000	48,000
101-265-932.000	EQUIPMENT REPAIR & MAINTENANCE	60,000	60,000
101-265-933.000	EQUIPT MAINT SVC CONTRACTS	22,000	22,000
101-265-934.000	OFFICE EQUIP REPAIR & MAINT.	10,000	10,000
101-265-936.000	GROUNDS CARE & MAINTENANCE	10,000	10,000
101-265-937.000	GENERAL PAINTING	4,000	4,000
101-265-984.000	PHONE SYSTEM LEASE PAYMENTS	21,159	21,159
101-265-990.000	POSTAGE METER LEASE PITNEY BOWES	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(474,559)	(837,159)
Dept 266 - DHHS BLDG MAINTENANCE			
101-266-705.000	SALARIES - PT/TEMP		23,634
101-266-710.000	WORKERS COMPENSATION		118
101-266-715.000	F.I.C.A.		1,808
101-266-776.000	JANITORIAL SUPPLIES	3,500	3,500
101-266-920.000	UTILITIES	25,000	25,000
101-266-931.000	BUILDING REPAIR & MAINT	2,000	2,000
101-266-932.000	EQUIPMENT REPAIR & MAINT	3,000	3,000
101-266-936.000	GROUNDS CARE & MAINT	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 266 - DHHS BLDG MAI		(34,500)	(60,060)
Dept 275 - DRAIN COMMISSION			
101-275-703.000	SALARIES SUPERVISION		59,739
101-275-704.000	SALARIES PERMANENT		69,717
101-275-704.030	DISABILITY PLAN		663
101-275-704.040	UNUSED SICK TIME PAYOUT		1,200
101-275-706.000	SALARIES OVERTIME		3,000
101-275-710.000	WORKERS COMPENSATION		647
101-275-711.000	HEALTH & DENTAL INSURANCE		51,000
101-275-715.000	F.I.C.A.		10,225
101-275-717.000	LIFE INSURANCE		167
101-275-718.000	RETIREMENT		8,911

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 275 - DRAIN COMMISSION			
101-275-718.100	POB IN LIEU OF RETIREMENT		8,889
101-275-727.000	SUPPLIES, PRINTING, POSTAGE	6,000	6,000
101-275-802.000	LEGAL	1,000	1,000
101-275-809.000	MEMBERSHIP & SUBSCRIPTION	1,000	1,000
101-275-851.010	CELLULAR PHONE	2,600	2,600
101-275-861.000	TRAVEL	2,000	2,000
101-275-957.000	EMPLOYEE TRAINING	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISS		(18,600)	(232,758)
Dept 303 - COURTHOUSE SECURITY			
101-303-704.000	SALARIES PERMANENT	84,111	82,222
101-303-704.030	DISABILITY PLAN		782
101-303-704.040	UNUSED SICK TIME PAYOUT		300
101-303-705.000	SALARIES - PT/TEMP	14,000	
101-303-706.000	SALARIES OVERTIME	17,000	16,000
101-303-710.000	WORKERS COMPENSATION		411
101-303-711.000	HEALTH & DENTAL INSURANCE		17,000
101-303-715.000	F.I.C.A.		7,537
101-303-717.000	LIFE INSURANCE		89
101-303-718.000	RETIREMENT		4,292
101-303-718.100	POB IN LIEU OF RETIREMENT		5,813
101-303-727.000	SUPPLIES, PRINTING, POSTAGE	50	50
101-303-814.000	LAUNDRY - EMPLOYEE	200	200
101-303-932.000	EQUIPMENT REPAIR & MAINTENANCE	5,200	5,200
NET OF REVENUES/APPROPRIATIONS - 303 - COURTHOUSE SE		(120,561)	(139,896)
Dept 304 - SHERIFF - JAIL			
101-304-703.000	SALARIES SUPERVISION	38,887	38,509
101-304-704.000	SALARIES PERMANENT	905,565	875,532
101-304-704.010	SHERIFF JAIL/SHIFT PREMIUM		4,000
101-304-704.020	HEALTH INSURANCE INCENTIVE		4,000
101-304-704.030	DISABILITY PLAN		7,982
101-304-704.040	UNUSED SICK TIME PAYOUT		1,500
101-304-705.000	SALARIES - PT/TEMP.	57,209	88,366
101-304-706.000	SALARIES OVERTIME	150,000	140,000
101-304-710.000	WORKERS COMPENSATION		4,762
101-304-711.000	HEALTH & DENTAL INSURANCE		298,350
101-304-715.000	F.I.C.A.		88,121
101-304-717.000	LIFE INSURANCE		1,379
101-304-718.000	RETIREMENT		84,535
101-304-718.100	POB IN LIEU OF RETIREMENT		59,408
101-304-727.000	SUPPLIES, PRINTING, POSTAGE	8,000	8,000
101-304-741.000	FOOD/SNACKS INMATES	20,000	20,000
101-304-742.000	TIRES/REGISTRATION	500	500
101-304-743.000	KITCHEN SUPPLIES	500	500
101-304-745.000	CLOTHING & BEDDING	12,000	12,000
101-304-746.000	UNIFORMS & ACCESSORIES	14,845	14,845
101-304-747.000	GAS, OIL, GREASE & ETC	7,500	7,500
101-304-748.000	DRUGS & PRESCRIPTIONS	21,000	21,000
101-304-776.000	JANITORIAL SUPPLIES	16,000	16,000
101-304-801.010	CONTRACTUAL INMATE MEDICAL SERVIC	145,000	145,000
101-304-801.020	CANTEEN SERVICES	195,000	195,000
101-304-802.000	INMATE HOUSING/OTHER CO.	10,000	10,000
101-304-809.000	MEMBERSHIP & SUBSCRIPTIONS	1,100	1,100
101-304-814.000	LAUNDRY - EMPLOYEE	3,600	3,600
101-304-835.000	JAIL INMATE HEALTH SERVICES	200,000	200,000
101-304-836.000	DRUG TESTING	1,500	1,500
101-304-837.000	MENTAL HEALTH SERVICES	8,000	8,000
101-304-851.000	TELEPHONE	3,000	3,000
101-304-851.010	CELLULAR PHONE	3,500	3,500
101-304-861.000	TRAVEL	1,200	1,200
101-304-863.000	INVESTIGATIONS	350	350
101-304-931.000	EQUIPMENT	20,000	20,000
101-304-932.000	EQUIPMENT REPAIR & MAINTENANCE	15,000	15,000
101-304-933.000	VEHICLE REPAIR & MAINTENANCE	3,000	3,000
101-304-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,200	1,200
101-304-935.000	EQUIPMENT/TETHERS	14,000	14,000
101-304-942.000	EQUIPMENT RENTAL	6,460	6,460
101-304-957.000	EMPLOYEE TRAINING	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 304 - SHERIFF - JAI		(1,886,516)	(2,431,299)
Dept 324 - CO WEIGH MASTER ENFORCEMENT			
101-324-704.000	SALARIES PERMANENT	51,916	51,896
101-324-704.030	DISABILITY PLAN	500	494
101-324-704.040	UNUSED SICK TIME PAYOUT	400	400
101-324-706.000	SALARIES OVERTIME	500	500
101-324-710.000	WORKERS COMPENSATION	430	260

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 324 - CO WEIGH MASTER ENFORCEMENT			
101-324-711.000	HEALTH & DENTAL INSURANCE	17,360	17,000
101-324-715.000	F.I.C.A.	4,038	4,039
101-324-717.000	LIFE INSURANCE	50	44
101-324-718.000	RETIREMENT	5,049	6,156
101-324-718.100	POB IN LIEU OF RETIREMENT	3,231	2,963
101-324-746.000	UNIFORMS & ACCESSORIES	300	300
101-324-814.000	LAUNDRY - EMPLOYEE	100	100
101-324-910.000	INSURANCE & BONDS	3,650	3,650
101-324-931.000	EQUIPMENT	200	200
101-324-957.000	TRAINING	200	200
NET OF REVENUES/APPROPRIATIONS - 324 - CO WEIGH MAST		(87,924)	(88,202)
Dept 331 - MARINE SAFETY			
101-331-705.000	SALARIES - PT/TEMP	7,100	7,100
101-331-710.000	WORKERS COMPENSATION		38
101-331-715.000	F.I.C.A.	543	574
101-331-727.000	SUPPLIES, PRINTING, POSTAGE	220	220
101-331-746.000	UNIFORMS & ACCESSORIES	200	200
101-331-747.000	GAS, OIL GREASE & ETC.	1,800	1,800
101-331-910.000	INSURANCE	987	987
101-331-932.000	EQUIPMENT REPAIR & MAINTENANCE	900	900
101-331-941.000	BUILDING RENTAL	400	400
101-331-957.000	EMPLOYEE TRAINING	250	250
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE SAFETY		(12,400)	(12,469)
Dept 333 - SECONDARY ROAD PATROL			
101-333-704.000	SALARIES PERMANENT	48,859	
101-333-704.030	DISABILITY PLAN	650	
101-333-706.000	SALARIES OVERTIME	600	
101-333-710.000	WORKERS COMPENSATION	250	
101-333-711.000	HEALTH & DENTAL INSURANCE	16,051	
101-333-715.000	F.I.C.A.	3,787	
101-333-717.000	LIFE INSURANCE	44	
101-333-718.000	RETIREMENT	2,700	
101-333-718.100	POB IN LIEU OF RETIREMENT	2,534	
101-333-747.000	GAS, OIL, GREASE & ETC.	3,378	
101-333-814.000	LAUNDRY	260	
101-333-851.010	CELLULAR PHONE/AIR CARDS	262	
101-333-910.000	LIABILITY & BLANKET BOND	2,820	
NET OF REVENUES/APPROPRIATIONS - 333 - SECONDARY ROA		(82,195)	
Dept 346 - THUMB AREA NARCOTICS GROUP			
101-346-705.000	SALARIES - PART-TIME		13,104
101-346-710.000	WORKERS COMPENSATION		66
101-346-715.000	F.I.C.A.		1,002
NET OF REVENUES/APPROPRIATIONS - 346 - THUMB AREA NA			(14,172)
Dept 352 - COMMUNITY CORRECTIONS SERVICE			
101-352-704.000	SALARIES PERMANENT		42,578
101-352-704.030	DISABILITY PLAN		405
101-352-704.040	SICK TIME PAYOUT		600
101-352-710.000	WORKERS COMPENSATION		213
101-352-711.000	HEALTH & DENTAL INSURANCE		17,000
101-352-715.000	F.I.C.A.		3,303
101-352-717.000	LIFE INSURANCE		44
101-352-718.000	RETIREMENT		5,444
101-352-718.100	POB IN LIEU OF RETIREMENT		2,963
NET OF REVENUES/APPROPRIATIONS - 352 - COMMUNITY COR			(72,550)
Dept 400 - PLANNING COMMISSION			
101-400-707.000	SALARIES - PER DIEM		2,550
101-400-710.000	WORKERS COMPENSATION		3
101-400-715.000	F.I.C.A.		200
101-400-718.000	RETIREMENT		12
101-400-718.100	POB IN LIEU OF RETIREMENT		120
101-400-727.000	SUPPLIES, PRINTING, POSTAGE		20
101-400-861.000	TRAVEL		1,000
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMM			(3,905)
Dept 426 - EMERGENCY SERVICES			
101-426-704.000	SALARIES PERMANENT	57,000	58,198
101-426-704.010	WAGES SHIFT PREMIUM	20	20
101-426-704.030	DISABILITY PLAN	600	554
101-426-704.040	UNUSED SICK TIME PAYOUT		700
101-426-706.000	WAGES - OVERTIME	5,000	1,000
101-426-710.000	WORKERS COMPENSATION	70	291
101-426-711.000	HEALTH & DENTAL INSURANCE	17,500	17,000

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Dept 426 - EMERGENCY SERVICES			
101-426-715.000	F.I.C.A.	4,500	4,890
101-426-717.000	LIFE INSURANCE	50	56
101-426-718.000	RETIREMENT	5,500	3,078
101-426-718.100	POB IN LIEU OF RETIREMENT	3,500	2,963
101-426-727.000	SUPPLIES, PRINTING, POSTAGE	200	200
101-426-727.010	LEPC SUPPLIES	400	400
101-426-744.000	OTHER SUPPLIES	400	400
101-426-746.000	UNIFORMS & ACCESSORIES	500	500
101-426-747.000	GASOLINE	2,750	2,750
101-426-809.000	MEMBERSHIPS & SUBSCRIPTIONS	50	50
101-426-851.010	CELLULAR PHONES	800	800
101-426-861.000	TRAVEL	350	350
101-426-910.000	INSURANCE	750	750
101-426-932.000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,000
101-426-933.000	VEHICLE REPAIR & MAINT.	1,500	1,500
101-426-934.000	OFFICE EQUIP REPAIRS & MAINT.	1,500	1,500
101-426-957.000	EMPLOYEE TRAINING	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY SER		(106,440)	(101,450)
Dept 441 - BUILDING CODES			
101-441-801.000	CONTRACTUAL		440,000
NET OF REVENUES/APPROPRIATIONS - 441 - BUILDING CODE			(440,000)
Dept 442 - BOARD OF PUBLIC WORKS			
101-442-707.000	SALARIES - PER DIEM		750
101-442-710.000	WORKERS COMP		5
101-442-715.000	F.I.C.A.		50
101-442-861.000	TRAVEL		250
NET OF REVENUES/APPROPRIATIONS - 442 - BOARD OF PUBL			(1,055)
Dept 445 - DRAINS AT LARGE			
101-445-965.000	APPROPRIATION		370,939
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS AT LAR			(370,939)
Dept 631 - SUBSTANCE ABUSE			
101-631-849.000	SUBSTANCE ABUSE APPROPRIATION		51,250
NET OF REVENUES/APPROPRIATIONS - 631 - SUBSTANCE ABU			(51,250)
Dept 648 - MEDICAL EXAMINER			
101-648-801.000	CONTRACTUAL	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMI		(75,000)	(75,000)
Dept 670 - DHHS BOARD			
101-670-703.000	SALARIES SUPERVISION		8,000
101-670-720.000	DHHS BOARD EXPENSES		600
101-670-809.000	MEMBERSHIPS/SUBSCRIPTIONS		1,400
NET OF REVENUES/APPROPRIATIONS - 670 - DHHS BOARD			(10,000)
Dept 722 - AIRPORT ZONING BOARD			
101-722-707.000	SALARIES - PER DIEMS		1,500
101-722-715.000	F.I.C.A.		125
101-722-727.000	SUPPLIES, PRINTING, POSTAGE		100
101-722-805.000	ADMINISTRATOR APPLICATION COSTS		50
NET OF REVENUES/APPROPRIATIONS - 722 - AIRPORT ZONIN			(1,775)
Dept 723 - AIRPORT ZONING BRD OF APPEALS			
101-723-707.000	SALARIES - PER DIEM	750	750
101-723-727.000	SUPPLIES, PRINTING & POSTAGE	100	100
101-723-861.000	TRAVEL	350	350
101-723-901.000	ADVERTISING	550	550
NET OF REVENUES/APPROPRIATIONS - 723 - AIRPORT ZONIN		(1,750)	(1,750)
Dept 728 - ECONOMIC DEVELOPMENT CORP			
101-728-955.000	EDC APPROPRIATIONS		80,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE			(80,000)
Dept 863 - EMPLOYEE SICK/VACATION BENEFIT			
101-863-704.040	UNUSED SICK/VAC TIME PAYOUT		10,000
101-863-715.000	F.I.C.A.		765
NET OF REVENUES/APPROPRIATIONS - 863 - EMPLOYEE SICK			(10,765)
Dept 865 - INSURANCE AND BONDS			
101-865-910.000	OTHER INSURANCE & BONDS		70,000
101-865-920.000	MMRMA RETENTION		25,000
NET OF REVENUES/APPROPRIATIONS - 865 - INSURANCE AND			(95,000)
Dept 891 - ESCROW PORTION OF WIND REVENUE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 891 - ESCROW PORTION OF WIND REVENUE			
101-891-230.001	ESCROW PORTION OF WIND REVENUE		244,368
NET OF REVENUES/APPROPRIATIONS - 891 - ESCROW PORTIO			(244,368)
Dept 965 - TRANSFERS OUT			
101-965-999.208	COUNTY PARKS FUND		15,000
101-965-999.215	FRIEND OF THE COURT TRANSFERS		282,970
101-965-999.221	HEALTH DEPT APPROPRIATION		328,185
101-965-999.222	BEHAVIORAL HEALTH		288,243
101-965-999.239	TRANS OUT ANIMAL CONTROL		90,000
101-965-999.244	EQUIPMENT CAPITAL IMPROVEMENT		310,547
101-965-999.258	GIS FUND		60,000
101-965-999.260	TRANSFER OUT MIDC		253,957
101-965-999.288	CHILD CARE HUMAN SERVICES		162,500
101-965-999.292	CHILD CARE (PROB CT & SOC SER)		400,000
101-965-999.374	PURDY BUILDING DEBT		75,655
101-965-999.483	CAPITAL IMPROVEMENTS FUND		69,065
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT			(2,336,122)
ESTIMATED REVENUES - FUND 101		(	14,434,776
APPROPRIATIONS - FUND 101		(	5,010,188
NET OF REVENUES/APPROPRIATIONS - FUND 101			9,424,588
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 309 - ROAD PATROL			
207-309-402.000	CURRENT/DEL/INDUST. TAX		2,065,776
207-309-402.891	CURRENT TAX WIND REVENUE		395,530
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,400	2,400
207-309-502.000	MMRMA GRANT	2,000	2,000
207-309-582.000	ENBRIDGE GRANT	1,000	1,000
207-309-583.000	RURAL DEVELOPMENT GRANTS	22,000	22,000
207-309-586.000	JANKS GRANT (COMM FOUNDATION)	4,000	4,000
207-309-646.000	AUCTION SALES	3,000	3,000
207-309-665.000	INTEREST EARNED		9,000
207-309-676.000	REIMBURSEMENTS	5,000	5,000
207-309-676.331	REIMB MARINE LEASE VEHICLE	1,500	1,500
207-309-691.000	MISCELLANEOUS REVENUE	500	500
207-309-703.000	SALARIES SUPERVISION	38,887	40,000
207-309-704.000	SALARIES PERMANENT	1,066,253	1,100,000
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM		4,000
207-309-704.020	HEALTH INSURANCE INCENTIVE		2,000
207-309-704.030	DISABILITY PLAN		10,161
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT		4,299
207-309-704.050	SICK/VAC PAYOUT	35,000	35,000
207-309-705.000	SALARIES - PT/TEMP	5,000	20,000
207-309-706.000	SALARIES OVERTIME	85,000	100,000
207-309-710.000	WORKERS COMPENSATION		5,623
207-309-711.000	HEALTH & DENTAL INSURANCE		356,150
207-309-715.000	F.I.C.A.		97,494
207-309-717.000	LIFE INSURANCE		1,535
207-309-718.000	RETIREMENT		131,210
207-309-718.100	POB IN LIEU OF RETIREMENT		60,593
207-309-727.000	SUPPLIES, PRINTING, POSTAGE	7,000	7,000
207-309-742.000	TIRES/REGISTRATION	10,000	10,000
207-309-746.000	UNIFORM & ACCESSORIES	25,000	25,000
207-309-747.000	GAS,OIL, GREASE, ETC.	40,000	40,000
207-309-776.000	JANITORIAL SUPPLIES	500	500
207-309-801.000	CONTRACTED SERVICES	50	50
207-309-801.010	BACKGROUND INVESTIGATIONS	500	500
207-309-802.000	LEGAL/PROF SERVICES	20,000	20,000
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	200	200
207-309-814.000	LAUNDRY - EMPLOYEE	8,000	8,000
207-309-818.000	IMPOUNDING COSTS	1,500	1,500
207-309-835.000	HEALTH SERVICES	900	900
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	1,600	1,600
207-309-851.000	TELEPHONE	600	600
207-309-851.010	CELLULAR PHONES/AIRCARDS	20,000	20,000
207-309-861.000	TRAVEL	200	200
207-309-931.000	K-9 COST	15,000	15,000
207-309-932.000	EQUIPMENT REPAIR & MAINTENANCE	50,000	50,000
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000	25,000
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,000	1,000
207-309-935.000	CLEMIS SOFTWARE	44,000	85,486
207-309-942.000	EQUIPMENT RENTAL	6,500	6,500
207-309-957.000	EMPLOYEE TRAINING	20,000	20,000
207-309-957.100	ACADEMY TRAINING	10,000	10,000
207-309-964.000	REFUNDS & REBATES	1,000	1,000
207-309-970.000	COMPUTERS	3,000	3,000
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	20,000	20,000
207-309-981.000	VEHICLES	350,000	350,000
207-309-983.000	ENBRIDGE GRANT EXPENSE	1,000	1,000
207-309-986.000	JANKS GRANT (COMM FOUND) EXPENSE	4,000	4,000
207-309-987.000	BULLET PROOF VEST (DOJ)	2,400	2,400
207-309-999.101	INDIRECT COST GF		68,368
NET OF REVENUES/APPROPRIATIONS - 309 - ROAD PATROL		(1,877,690)	(255,163)
Dept 312 - HIGHWAY SAFETY OHSP GRANT			
207-312-539.000	OHSP GRANT	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 312 - HIGHWAY SAFET		4,600	4,600
Dept 321 - ALCOHOL ENFORCEMENT			
207-321-575.000	LIQUOR LICENSE FEES ACT 58	10,000	10,000
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM	75	75
207-321-706.000	SALARIES OVERTIME	10,000	10,000
207-321-710.000	WORKERS COMPENSATION		45
207-321-715.000	F.I.C.A.		689
207-321-717.000	LIFE INSURANCE		10
207-321-718.000	RETIREMENT		900
207-321-718.100	POB IN LIEU OF RETIREMENT		500
NET OF REVENUES/APPROPRIATIONS - 321 - ALCOHOL ENFOR		(75)	(2,219)
ESTIMATED REVENUES - FUND 207		56,000	2,526,306

GL NUMBER	DESCRIPTION		2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
APPROPRIATIONS - FUND 207		(	1,929,165	2,779,088
NET OF REVENUES/APPROPRIATIONS - FUND 207			(1,873,165)	(252,782)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	COMMITTEE	2020 REVIEW BUDGET
Dept 000 - CONTROL					
208-000-651.100	VANDERBILT PARK CAMPING FEES		12,000		12,000
208-000-652.000	VANDERBILT PARK- PARKING FEES		7,500		7,500
208-000-699.101	TRANSFERS IN - GENERAL				15,000
208-000-707.000	PARKS COMMISSION PER DIEMS		1,600		1,600
208-000-727.100	VANDERBILT PARK - SUPPLIES		1,000		1,000
208-000-801.100	CONT. SVCS VANDERBILT PARK		6,000		6,000
208-000-801.200	TREE TRIMMING/REMOVAL		1,500		1,500
208-000-861.000	TRAVEL		700		700
208-000-920.100	UTILITIES VANDERBILT PARK		5,000		5,000
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT		1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 000 - CONTROL			2,200		17,200
ESTIMATED REVENUES - FUND 208			(19,500		34,500
APPROPRIATIONS - FUND 208			(17,300		17,300
NET OF REVENUES/APPROPRIATIONS - FUND 208			2,200		17,200
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
213-100-632.000	ARBELA TWP CONTRACT REVENUES	89,173	89,173
213-100-704.000	SALARIES PERMANENT	50,409	50,409
213-100-704.010	SHIFT PREMIUM	260	260
213-100-704.030	DISABILITY PLAN	497	497
213-100-704.040	UNUSED SICK TIME PAYOUT	300	300
213-100-705.000	SALARIES - TEMPORARY	1,000	1,000
213-100-706.000	SALARIES OVERTIME	3,500	3,500
213-100-710.000	WORKERS COMPENSATION	416	416
213-100-711.000	HEALTH & DENTAL INSURANCE	16,815	16,815
213-100-715.000	F.I.C.A.	4,342	4,342
213-100-717.000	LIFE INSURANCE	50	50
213-100-718.000	RETIREMENT	2,824	2,824
213-100-718.100	POB IN LIEU OF RETIREMENT	3,100	3,100
213-100-747.000	GAS, OIL, GREASE	25	25
213-100-814.000	EMPLOYEE - LAUNDRY	100	100
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	285	285
213-100-910.000	INSURANCE & BONDS	3,650	3,650
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,100	1,100
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500	500
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 213		(89,173	89,173
APPROPRIATIONS - FUND 213		(89,173	89,173
NET OF REVENUES/APPROPRIATIONS - FUND 213			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
214-100-402.000	CURRENT/DELINQUENT TAXES		1,517,083
214-100-402.891	CURRENT TAX WIND REVENUE		287,191
214-100-665.000	INTEREST REVENUE		6,000
214-100-891.000	ESCROW PORTION OF WIND REVENUE		50,695
214-100-964.000	REFUNDS & REBATES		1,000
214-100-999.000	TRANSFER OUT - VILLAGES		294,000
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD		1,000,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			464,579
ESTIMATED REVENUES - FUND 214			(1,810,274
APPROPRIATIONS - FUND 214			(1,345,695
NET OF REVENUES/APPROPRIATIONS - FUND 214			464,579
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
215-100-561.000	MEDICAL INCENTIVES	11,900	11,900
215-100-563.000	ARREST AND TRANSPORT FEES	2,000	2,000
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	641,900	641,900
215-100-564.001	GF/GP PAYMENTS (STATE)	47,000	47,000
215-100-566.000	PERFORMANCE INCENTIVE	70,600	70,600
215-100-609.000	FOC STATUTORY FEES	38,700	38,700
215-100-649.000	IN-PRO-PER PACKS	2,800	2,800
215-100-650.000	NON IV-D ORDER ENTRY FEES	21,800	21,800
215-100-651.000	IV-D ORDER ENTRY FEES	1,800	1,800
215-100-665.000	INTEREST EARNED	500	500
215-100-676.000	REIMBURSEMENTS	100	100
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970	282,970
215-100-703.000	SALARIES SUPERVISION	88,874	88,874
215-100-704.000	SALARIES PERMANENT	523,448	490,086
215-100-704.030	DISABILITY PLAN	5,987	5,460
215-100-704.040	UNUSED SICK TIME PAYOUT	400	700
215-100-706.000	SALARIES-OVERTIME	500	500
215-100-710.000	WORKERS COMPENSATION	3,148	2,869
215-100-711.000	HEALTH & DENTAL INSURANCE	221,000	219,640
215-100-715.000	F.I.C.A.	46,881	43,984
215-100-717.000	LIFE INSURANCE	707	710
215-100-718.000	RETIREMENT	44,415	58,913
215-100-718.100	POB IN LIEU OF RETIREMENT	37,050	37,838
215-100-727.000	SUPPLIES	13,900	13,900
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,500	9,500
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,300	2,300
215-100-851.000	TELEPHONE	500	500
215-100-861.000	TRAVEL	7,500	7,500
215-100-863.000	INVESTIGATIONS	700	700
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500	500
215-100-955.000	MISCELLANEOUS	500	500
215-100-956.000	BANK CHARGES	500	500
215-100-957.000	EMPLOYEE TRAINING	2,500	2,500
215-100-970.010	EQUIPMENT PURCHASES	2,000	2,000
215-100-990.000	DEBT PAYMENTS	1,200	1,200
215-100-999.101	INDIRECT COSTS - FOC	175,000	170,685
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(66,940)	(39,789)
ESTIMATED REVENUES - FUND 215		(1,122,070	1,122,070
APPROPRIATIONS - FUND 215		(1,189,010	1,161,859
NET OF REVENUES/APPROPRIATIONS - FUND 215		(66,940)	(39,789)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
216-100-478.000	MARRIAGE LICENSE FEES		5,000	5,000
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL		4,000	4,000
216-100-801.000	PROF. & CONTRACTED SERVICES		2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			<u>7,000</u>	<u>7,000</u>
ESTIMATED REVENUES - FUND 216			(9,000	9,000
APPROPRIATIONS - FUND 216			(2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216			7,000	7,000
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020	
		DEPARTMENT REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 334 - DISPATCH			
218-334-477.000	TELEPHONE SURCHARGE	1,110,000	1,110,000
218-334-545.000	911 PSAP PAYMENTS	14,000	14,000
218-334-665.000	INTEREST & RENT	4,500	4,500
218-334-667.000	TOWER RENT	4,800	4,800
218-334-667.010	TOWER RENT/AMERITECH	1,800	1,800
218-334-676.000	MISCELLANEOUS REVENUE	1,000	1,000
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400	2,400
218-334-703.000	SALARIES SUPERVISION	66,165	66,165
218-334-704.000	SALARIES PERMANENT	491,576	494,337
218-334-704.010	SHIFT PREMIUM	5,100	4,900
218-334-704.030	DISABILITY PLAN		5,333
218-334-704.040	UNUSED SICK TIME PAYOUT		1,100
218-334-706.000	SALARIES OVERTIME	75,000	70,000
218-334-710.000	WORKERS COMPENSATION		2,803
218-334-711.000	HEALTH & DENTAL INSURANCE		221,000
218-334-713.000	HOLIDAY PAY		30,000
218-334-715.000	F.I.C.A.		50,987
218-334-717.000	LIFE INSURANCE		722
218-334-718.000	RETIREMENT		32,710
218-334-718.100	POB IN LIEU OF RETIREMENT		38,519
218-334-727.000	SUPPLIES, PRINTING, POSTAGE	4,000	4,000
218-334-728.000	LEIN COMPUTER SYSTEM	1,500	1,500
218-334-746.000	UNIFORM & ACCESSORIES	4,400	4,400
218-334-776.000	JANITORIAL SUPPLIES	3,000	3,000
218-334-803.000	LEGAL	2,000	2,000
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	900	900
218-334-851.000	TELEPHONE	10,400	10,400
218-334-851.010	CELLULAR PHONES	1,150	1,150
218-334-861.000	TRAVEL	1,200	1,200
218-334-920.000	UTILITIES	16,000	16,000
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	800	800
218-334-932.000	EQUIPMENT REPAIR & MAINTENANCE	100,000	100,000
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000	1,000
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	1,000	1,000
218-334-942.000	EQUIPMENT RENTAL	58,000	58,000
218-334-955.000	MISCELLANEOUS EXPENDITURES	600	600
218-334-957.000	EMPLOYEE TRAINING	3,500	3,500
218-334-957.010	PSAP TRAINING	13,000	13,000
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	675,000	675,000
218-334-999.101	INDIRECT COSTS - DISPATCH		98,250
NET OF REVENUES/APPROPRIATIONS - 334 - DISPATCH		(396,791)	(875,776)
Dept 335 - WIRELESS TELEPHONE SYSTEMS			
218-335-545.000	STATE AID WIRELESS SUR CHARGE	220,000	220,000
NET OF REVENUES/APPROPRIATIONS - 335 - WIRELESS TELE		220,000	220,000
ESTIMATED REVENUES - FUND 218		(1,358,500	1,358,500
APPROPRIATIONS - FUND 218		(1,535,291	2,014,276
NET OF REVENUES/APPROPRIATIONS - FUND 218		(176,791)	(655,776)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
221-100-400.000	REVENUE CONTROL	3,492,813	3,492,813
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,250	34,250
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	328,185	328,185
221-100-700.000	EXPENDITURE CONTROL	3,761,095	3,761,095
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	8,477	10,578
221-100-999.201	HEALTH DEPT LEASE	85,676	85,676
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			(2,101)
ESTIMATED REVENUES - FUND 221		(3,855,248	3,855,248
APPROPRIATIONS - FUND 221		(3,855,248	3,857,349
NET OF REVENUES/APPROPRIATIONS - FUND 221			(2,101)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 138 - DWI COURT GRANT			
224-138-539.000	REGIONAL DWI COURT GRANT	197,880	197,880
224-138-704.000	SALARIES PERMANENT	81,550	81,510
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000	2,000
224-138-704.030	DISABILITY PLAN	1,000	914
224-138-705.000	SALARIES - PT/TEMP	11,000	14,560
224-138-710.000	WORK COMP	600	480
224-138-711.000	HEALTH & DENTAL INSURANCE	9,100	9,066
224-138-715.000	F.I.C.A.	8,000	7,349
224-138-717.000	LIFE INSURANCE	100	85
224-138-718.000	RETIREMENT	4,500	4,076
224-138-718.100	POB IN LIEU OF RETIREMENT	4,500	4,543
224-138-727.000	SUPPLIES	8,300	8,300
224-138-801.300	CONTRACTUAL DEFENSE ATTORNEY	7,200	7,200
224-138-801.400	CONT DRUG TEST	35,000	35,000
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	18,000	18,000
224-138-801.600	MEDICATION ASSISTED TREATMENT	1,000	1,000
224-138-861.000	MILEAGE (STAFF)	2,820	2,820
224-138-861.010	MILEAGE (FAMILY)	250	250
224-138-861.020	PEER SUPPORT/MILEAGE	1,740	1,740
224-138-957.000	TRAINING/REGISTRATION	1,220	1,220
NET OF REVENUES/APPROPRIATIONS - 138 - DWI COURT GRA			(2,233)
Dept 139 - NON GRANT DIVISION			
224-139-607.000	DWI COURT FEES	20,000	20,000
224-139-728.000	NON GRANT SUPPLIES	1,000	1,000
224-139-801.400	NON GRANT DRUG TESTING	3,000	3,000
224-139-801.500	NON GRANT TREATMENT	500	500
224-139-851.000	NON GRANT PHONE	500	500
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,000	1,000
224-139-861.010	NON GRANT MILEAGE (FAMILY)	50	50
224-139-957.000	TRAINING	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 139 - NON GRANT DIV		10,450	10,450
ESTIMATED REVENUES - FUND 224		(217,880	217,880
APPROPRIATIONS - FUND 224		(207,430	209,663
NET OF REVENUES/APPROPRIATIONS - FUND 224		10,450	8,217
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
225-100-632.000	VASSAR TWP CONTRACT REV.	92,985	92,985
225-100-704.000	SALARIES PERMANENT	50,854	50,854
225-100-704.010	SHIFT PREMIUM	265	265
225-100-704.030	DISABILITY PLAN	484	484
225-100-704.040	UNUSED SICK TIME PAYOUT	200	200
225-100-706.000	SALARIES OVERTIME	3,900	3,900
225-100-711.000	HEALTH & DENTAL INSURANCE	17,315	17,315
225-100-715.000	F.I.C.A.	4,548	4,548
225-100-717.000	LIFE INSURANCE	69	69
225-100-718.000	RETIREMENT	2,717	2,717
225-100-718.100	POB IN LIEU OF RETIREMENT	2,933	2,933
225-100-727.000	SUPPLIES, PRINTING, POSTAGE	100	100
225-100-747.000	GAS, OIL, GREASE	3,000	3,000
225-100-814.000	EMPLOYEE LAUNDRY	250	250
225-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	200	200
225-100-910.000	INSURANCE & BONDS	3,650	3,650
225-100-932.000	EQUIPMENT REPAIR & MAINT	500	500
225-100-933.000	VEHICLE REPAIR & MAINT.	1,500	1,500
225-100-970.000	EQUIPMENT/CAPITAL IMPROVEMENTS	500	500
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 225		(92,985	92,985
APPROPRIATIONS - FUND 225		(92,985	92,985
NET OF REVENUES/APPROPRIATIONS - FUND 225			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 402 - RECYCLING			
230-402-402.000	CURRENT TAX	234,081	235,645
230-402-402.891	CURRENT TAX WIND REVENUE	44,453	44,609
230-402-643.000	SALES OF MATERIALS	30,000	30,000
230-402-645.000	PAPER SHREDDING SERVICE	4,000	4,000
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	1,500	1,500
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,000	3,000
230-402-648.000	TIRE DRIVE	1,500	1,500
230-402-665.000	INTEREST REVENUE	1,500	1,500
230-402-667.000	RENT - SIGN LEASES	1,850	1,850
230-402-674.000	CONTRIBUTIONS/DONATIONS	10	10
230-402-676.100	REIMBURSEMENTS AND REFUNDS	200	200
230-402-704.000	SALARIES PERMANENT	126,991	125,806
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000	2,000
230-402-704.030	DISABILITY PLAN	1,209	1,197
230-402-704.040	UNUSED SICK TIME PAYOUT	700	700
230-402-705.000	SALARIES-PT/TEMP	54,124	53,050
230-402-706.000	SALARIES OVERTIME	500	1,000
230-402-707.000	SALARIES - PER DIEM	1,000	1,000
230-402-710.000	WORKERS COMPENSATION	911	899
230-402-711.000	HEALTH & DENTAL INSURANCE	23,800	23,800
230-402-715.000	F.I.C.A.	14,215	14,042
230-402-717.000	LIFE INSURANCE	167	189
230-402-718.000	RETIREMENT	11,617	12,149
230-402-718.100	POB IN LIEU OF RETIREMENT	9,690	10,074
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500	5,500
230-402-747.000	GAS, OIL, GREASE & ETC	6,000	6,000
230-402-801.000	CONTRACTUAL SERVICES	1,000	1,000
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	400	400
230-402-851.000	TELEPHONE	2,300	2,300
230-402-861.000	TRAVEL	1,000	1,000
230-402-901.000	ADVERTISING	3,000	3,000
230-402-910.000	INSURANCES	3,000	3,000
230-402-920.000	UTILITIES	6,000	6,000
230-402-932.000	EQUIPT REPAIR & MAINT.	5,000	5,000
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,500
230-402-955.000	MISC. EXPENSES	1,000	1,000
230-402-957.000	EMPLOYEE TRAINING	1,000	1,000
230-402-958.000	ENVIRONMENTAL EDUCATION	1,000	1,000
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	15,000	15,000
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	5,000	5,000
230-402-962.000	TIRE DRIVE	2,500	2,500
230-402-964.000	REFUNDS	500	500
230-402-970.001	BOBCAT	5,604	5,604
230-402-999.101	INDIRECT COSTS	40,000	42,573
NET OF REVENUES/APPROPRIATIONS - 402 - RECYCLING		(31,134)	(30,969)
Dept 403 - DEQ GRANT			
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000	25,000
230-403-959.000	CLEAN SWEEP	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 403 - DEQ GRANT			
ESTIMATED REVENUES - FUND 230		(347,094	348,814
APPROPRIATIONS - FUND 230		(378,228	379,783
NET OF REVENUES/APPROPRIATIONS - FUND 230		(31,134)	(30,969)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
232-100-632.000	MILLINGTON TWP CONTRACT REV.	180,312	180,312
232-100-704.000	SALARIES PERMANENT	98,802	98,802
232-100-704.010	SHIFT PREMIUM	800	800
232-100-704.030	DISABILITY PLAN	928	928
232-100-704.040	UNUSED SICK TIME PAYOUT	300	300
232-100-705.000	SALARIES TEMPORARY	1,000	1,000
232-100-706.000	SALARIES OVERTIME	13,000	13,000
232-100-710.000	WORKERS COMPENSATION	1,000	1,000
232-100-711.000	HEALTH & DENTAL INSURANCE	33,630	33,630
232-100-715.000	F.I.C.A.	9,000	9,000
232-100-717.000	LIFE INSURANCE	89	89
232-100-718.000	RETIREMENT	5,174	5,174
232-100-718.100	POB IN LIEU OF RETIREMENT	6,339	6,339
232-100-727.000	SUPPLIES, PRINTING, & POSTAGE	200	200
232-100-742.000	VEH. OPER. SUPPLIES	500	500
232-100-747.000	GAS, OIL, GREASE	150	150
232-100-814.000	EMPLOYEE LAUNDRY	100	100
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300	300
232-100-910.000	INSURANCE & BONDS	7,300	7,300
232-100-932.000	EQUIPMENT REPAIR & MAINT	200	200
232-100-933.000	VEHICLE REPAIR & MAINT.	1,500	1,500
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NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
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ESTIMATED REVENUES - FUND 232		(180,312	180,312
APPROPRIATIONS - FUND 232		(180,312	180,312
NET OF REVENUES/APPROPRIATIONS - FUND 232			
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BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020	
		DEPARTMENT REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
233-100-539.000	MENTAL HEALTH PLANNING GRANT	76,264	75,823
233-100-704.000	SALARIES PERMANENT	27,000	26,390
233-100-704.030	DISABILITY	300	251
233-100-710.000	WORK COMP	200	132
233-100-711.000	HEALTH & DENTAL INSURANCE	8,000	7,934
233-100-715.000	F.I.C.A.	2,100	2,019
233-100-717.000	LIFE INSURANCE	50	26
233-100-718.000	RETIREMENT	1,400	1,320
233-100-718.100	POB IN LIEU OF RETIREMENT	1,450	1,383
233-100-727.000	SUPPLIES	3,125	3,125
233-100-801.600	MENTAL HEALTH COUNSELING	27,894	27,894
233-100-861.000	MILEAGE	3,075	3,075
233-100-957.000	TRAINING/REGISTRATION	1,670	1,670
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			604
ESTIMATED REVENUES - FUND 233		(76,264	75,823
APPROPRIATIONS - FUND 233		(76,264	75,219
NET OF REVENUES/APPROPRIATIONS - FUND 233			604
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 000 - CONTROL			
236-000-539.000	STATE GRANT VICTIM SERVICES		90,733
NET OF REVENUES/APPROPRIATIONS - 000 - CONTROL			90,733
Dept 100 - CONTROL			
236-100-704.000	SALARIES PERMANENT		53,251
236-100-710.000	WORKERS COMPENSATION		266
236-100-711.000	HEALTH & DENTAL INSURANCE		17,000
236-100-715.000	F.I.C.A.		4,074
236-100-717.000	LIFE INSURANCE		56
236-100-718.000	RETIREMENT		6,678
236-100-718.100	POB IN LIEU OF RETIREMENT		2,963
236-100-727.000	SUPPLIES		1,429
236-100-851.000	TELEPHONE		80
236-100-861.000	TRAVEL		300
236-100-955.000	MISC. DIR VICTIM ASSISTANCE		4,496
236-100-957.000	TRAINING		140
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			(90,733)
ESTIMATED REVENUES - FUND 236			(90,733
APPROPRIATIONS - FUND 236			(90,733
NET OF REVENUES/APPROPRIATIONS - FUND 236			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
239-100-490.000	DOG LICENSES		140,000
239-100-583.000	RURAL DEVELOPMENT GRANT		25,900
239-100-640.000	ANIMAL BOARDING		1,600
239-100-643.000	ADOPTIONS		16,000
239-100-649.000	PICK UP/RECLAIM FEE		2,000
239-100-650.000	SURRENDER FEE		500
239-100-651.000	EUTH/DISPOSAL		400
239-100-663.000	SPAYED/NEUT FORFEITURES		500
239-100-665.000	INTEREST EARNINGS		104
239-100-674.000	DONATIONS/FUNDRAISERS		5,280
239-100-676.000	REIMBURSEMENTS		1,600
239-100-677.000	REIMBURSEMENTS RESTITUTIONS		1,000
239-100-699.101	TRANS IN GENERAL FUND		90,000
239-100-703.000	SALARIES SUPERVISION		51,172
239-100-704.000	SALARIES PERMANENT		39,499
239-100-704.030	DISABILITY		863
239-100-705.000	SALARIES PT TEMP		46,075
239-100-706.000	SALARIES OVERTIME		8,000
239-100-710.000	WORKERS COMPENSATION		684
239-100-711.000	HEALTH & DENTAL INSURANCE		34,000
239-100-715.000	F.I.C.A.		11,073
239-100-717.000	LIFE INSURANCE		111
239-100-718.000	RETIREMENT		4,533
239-100-718.100	POB IN LIEU OF RETIREMENT		5,926
239-100-727.000	SUPPLIES, PRINTING & POSTAGE		6,000
239-100-746.000	UNIFORMS & ACCESSORIES		1,800
239-100-747.000	GASOLINE		4,627
239-100-776.000	JANITORIAL SUPPLIES		1,000
239-100-797.000	ANIMAL FOOD/SUPPLIES		5,000
239-100-851.000	PHONE		675
239-100-851.010	CELLULAR PHONE		1,175
239-100-878.000	ANIMAL DISPOSAL		560
239-100-879.000	VETERINARIAN SERVICES		35,000
239-100-910.000	PROFESSIONAL DEVELOPMENT		80
239-100-929.000	MAINTENANCE/REPAIRS		215
239-100-932.000	VEHICLE OPERATING/REPAIRS		500
239-100-957.000	TRAINING		500
239-100-980.000	EQUIPMENT		10,000
239-100-982.000	RURAL DEV GRANT/TRUCK & EQUIPT		34,595
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			(18,779)
Dept 430 - ANIMAL CONTROL SERVICES			
239-430-840.000	INSURANCE PREMIUMS		1,265
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTRO			(1,265)
ESTIMATED REVENUES - FUND 239			(
APPROPRIATIONS - FUND 239			(
NET OF REVENUES/APPROPRIATIONS - FUND 239			284,884
BEGINNING FUND BALANCE			304,928
ENDING FUND BALANCE			(20,044)

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
240-100-402.000	CURRENT & DELINQ TAX		992,222
240-100-402.891	CURRENT TAX WIND REVENUE		187,832
240-100-665.000	INTEREST EARNED		3,000
240-100-676.000	REFUNDS & REIMBURSEMENTS		300
240-100-703.000	SALARIES SUPERVISION		54,829
240-100-704.000	SALARIES PERMANENT		115,846
240-100-704.020	HEALTH INSURANCE INCENTIVE		2,000
240-100-704.030	DISABILITY PLAN		1,624
240-100-704.040	UNUSED SICK TIME PAYOUT		1,200
240-100-705.000	SALARIES-SEASONAL		367,642
240-100-705.010	SEASONAL/SHIFT PREM.		3,000
240-100-706.000	SALARIES-OVERTIME		20,000
240-100-710.000	WORKERS COMPENSATION		2,692
240-100-711.000	HEALTH & DENTAL INSURANCE		51,000
240-100-715.000	F.I.C.A.		43,186
240-100-717.000	LIFE INSURANCE		222
240-100-718.000	RETIREMENT		12,810
240-100-718.100	POB IN LIEU OF RETIREMENT		11,852
240-100-719.000	UNEMPLOYMENT		81,663
240-100-727.000	SUPPLIES, PRINTING, POSTAGE	7,000	7,000
240-100-744.000	OTHER SUPPLIES	2,000	2,000
240-100-746.000	UNIFORMS & ACCESSORIES	3,000	3,000
240-100-747.000	GAS, OIL, GREASE	40,000	40,000
240-100-750.000	ABATEMENT MATERIALS	140,000	140,000
240-100-803.000	LEGAL/PROF. SERVICES	3,000	3,000
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700	700
240-100-811.000	JANITORIAL SUPPLIES	3,500	3,500
240-100-835.000	HEALTH SERVICES	3,500	3,500
240-100-851.000	TELEPHONE	3,200	3,200
240-100-851.010	CELLULAR PHONES	1,300	1,300
240-100-861.000	TRAVEL	2,500	2,500
240-100-901.000	ADVERTISING	1,500	1,500
240-100-910.000	INSURANCE & BONDS	35,000	35,000
240-100-920.000	UTILITIES	10,000	10,000
240-100-932.000	EQUIPT. REPAIR & MAINT.	25,000	25,000
240-100-934.010	RADIO SERVICE	7,000	7,000
240-100-957.000	TRAINING	1,500	1,500
240-100-970.020	TRUCK ACCESSORIES	3,600	3,600
240-100-970.030	ULV SPRAYERS	15,000	15,000
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000	5,000
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000	7,000
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000	3,000
240-100-970.100	FIRE FIGHTING SUPPLIES	750	750
240-100-970.120	SAFETY EQUIPT	1,500	1,500
240-100-970.160	TIRE CLEAN UP	12,000	12,000
240-100-999.101	INDIRECT COSTS		84,295
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(337,550)	(8,057)
ESTIMATED REVENUES - FUND 240		(	1,183,354
APPROPRIATIONS - FUND 240		(	1,191,411
NET OF REVENUES/APPROPRIATIONS - FUND 240		(337,550)	(8,057)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
244-100-707.001	CLERK WORK AREA	20,000	
244-100-708.001	CLERK STORAGE CABINETS	24,000	
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(44,000)	
Dept 130 - UNIFIED COURT			
244-130-000.000	2020 EQUIPMENT CAPITOL REQUEST	2,730	
NET OF REVENUES/APPROPRIATIONS - 130 - UNIFIED COURT		(2,730)	
Dept 215 - CLERK			
244-215-971.001	CLERK TIME STAMP	1,200	
244-215-980.000	PHOTOCOPIER	10,000	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(11,200)	
Dept 259 - COMPUTER OPERATIONS			
244-259-000.000	2020 EQUIPMENT CAPITOL REQUEST	183,250	
244-259-700.003	PRINTERS	1,500	
244-259-970.004	LAPTOP COMPUTERS	7,000	
244-259-970.008	INCREASE NETWORK STORAGE	43,000	
244-259-971.000	WORKSTATIONS VARIOUS DEPTS	17,000	
NET OF REVENUES/APPROPRIATIONS - 259 - COMPUTER OPER		(251,750)	
Dept 304 - SHERIFF - JAIL			
244-304-000.000	2020 EQUIPMENT CAPITOL REQUEST	18,162	
NET OF REVENUES/APPROPRIATIONS - 304 - SHERIFF - JAI		(18,162)	
ESTIMATED REVENUES - FUND 244		(
APPROPRIATIONS - FUND 244		327,842	
NET OF REVENUES/APPROPRIATIONS - FUND 244		(327,842)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
250-100-540.000	GRANT FROM LEIN PAY OFFS		50,000
250-100-801.000	CONTRACTUAL SERVICES HDC		50,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 250		(	50,000
APPROPRIATIONS - FUND 250		(	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 250			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 000 - CONTROL			
251-000-665.000	INTEREST EARNED		500
NET OF REVENUES/APPROPRIATIONS - 000 - CONTROL			500
Dept 100 - CONTROL			
251-100-401.000	SCHOOL OPERATING TAX		100,000
251-100-445.001	STATE INTEREST		25,000
251-100-445.002	COUNTY INTEREST		2,000
251-100-445.003	LOCAL INTEREST		5,000
251-100-448.000	ADM FEE/PENALTY		1,000
251-100-700.000	EXPENDITURE CONTROL		100,000
251-100-999.101	TRANSFER OUT GENERAL FUND		12,890
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			20,110
ESTIMATED REVENUES - FUND 251			(133,500
APPROPRIATIONS - FUND 251			(112,890
NET OF REVENUES/APPROPRIATIONS - FUND 251			20,610
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 245 - GRANT FUND			
252-245-575.000	STATE GRANT ACT 345		56,615
252-245-707.000	PEER GROUP PER DIEMS		1,500
252-245-715.000	F.I.C.A.		115
252-245-727.000	SUPPLIES		1,500
252-245-801.000	CONTRACTUAL SURVEY		43,000
252-245-861.000	TRAVEL		500
252-245-955.000	MISC./ADMINISTRATION		10,000
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NET OF REVENUES/APPROPRIATIONS - 245 - GRANT FUND			
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ESTIMATED REVENUES - FUND 252		(56,615
APPROPRIATIONS - FUND 252		(56,615
NET OF REVENUES/APPROPRIATIONS - FUND 252			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT		91,524
255-100-704.000	SALARIES PERMANENT		51,189
255-100-710.000	WORKERS COMPENSATION		256
255-100-711.000	HEALTH & DENTAL INSURANCE		17,000
255-100-715.000	F.I.C.A.		3,916
255-100-717.000	LIFE INSURANCE		56
255-100-718.000	RETIREMENT		1,701
255-100-718.100	POB IN LIEU OF RETIREMENT		2,963
255-100-727.000	SUPPLIES, PRINTING & POSTAGE		1,328
255-100-727.010	POSTAGE		100
255-100-727.020	EDUCATIONAL MATERIALS		1,000
255-100-851.010	CELL PHONE SERVICE		1,200
255-100-851.020	COMMUNICATIONS INTERNET SVCS		600
255-100-861.000	TRAVEL		1,200
255-100-940.000	MSA GRANT EXPENSES		1,500
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)		4,015
255-100-957.000	TRAINING		3,500
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NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
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ESTIMATED REVENUES - FUND 255		(91,524
APPROPRIATIONS - FUND 255		(91,524
NET OF REVENUES/APPROPRIATIONS - FUND 255			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000	52,000
256-100-665.253	INTEREST EARNED	450	450
256-100-727.000	SUPPLIES, PRINTING, & POSTAGE	500	500
256-100-801.000	CONTRACTUAL	50,000	50,000
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350	350
256-100-957.000	EMPLOYEE TRAINING	500	500
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		1,100	1,100
ESTIMATED REVENUES - FUND 256		(52,450	52,450
APPROPRIATIONS - FUND 256		(51,350	51,350
NET OF REVENUES/APPROPRIATIONS - FUND 256		1,100	1,100
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
257-100-529.000	HDC STOP GRANT		31,634
257-100-704.000	SALARIES PERMANENT		29,250
257-100-710.000	WORKERS COMPENSATION		146
257-100-715.000	F.I.C.A.		2,238
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 257		(	31,634
APPROPRIATIONS - FUND 257		(	31,634
NET OF REVENUES/APPROPRIATIONS - FUND 257			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 000 - CONTROL			
258-000-699.101	TRANS IN GENERAL FUND	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 - CONTROL		60,000	60,000
Dept 100 - CONTROL			
258-100-642.000	MAP SALES	250	250
258-100-651.000	GIS SALES	17,000	17,000
258-100-652.000	FETCH ONLINE USER FEE	30,000	30,000
258-100-665.000	INTEREST EARNINGS		500
258-100-704.000	SALARIES PERMANENT		46,531
258-100-704.030	DISABIITY PLAN		443
258-100-710.000	WORKERS COMPENSATION		233
258-100-711.000	HEALTH & DENTAL INSURANCE		17,000
258-100-715.000	F.I.C.A.		3,560
258-100-717.000	LIFE INSURANCE		56
258-100-718.000	RETIREMENT		2,327
258-100-718.100	POB IN LIEU OF RETIREMENT		2,963
258-100-727.000	SUPPLIES	2,500	2,500
258-100-801.000	CONSULT/PARSEL/FETCH	8,000	8,000
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	100	100
258-100-861.000	TRAVEL	150	150
258-100-935.000	EQUIPMENT MAINTENCE	3,900	3,900
258-100-957.000	TRAINING	475	475
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		32,125	(40,488)
ESTIMATED REVENUES - FUND 258		(107,250	107,750
APPROPRIATIONS - FUND 258		(15,125	88,238
NET OF REVENUES/APPROPRIATIONS - FUND 258		92,125	19,512
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
260-100-539.000	MIDC STATE GRANT		854,199
260-100-665.000	INTEREST EARNED		200
260-100-676.000	REIMB COURT APPT ATTORNEY FEES		1,000
260-100-699.101	TRANSFER IN GENERAL FUND		253,957
260-100-703.000	SALARIES SUPERVISION		90,012
260-100-704.030	DISABILITY PLAN		983
260-100-705.000	SALARIES PT TEMP		22,157
260-100-710.000	WORKERS COMPENSATION		1,194
260-100-711.000	HEALTH & DENTAL INSURANCE		16,700
260-100-715.000	F.I.C.A.		8,581
260-100-717.000	LIFE INSURANCE		89
260-100-718.000	RETIREMENT		4,094
260-100-718.100	POB IN LIEU OF RETIREMENT		3,107
260-100-727.000	SUPPLIES, PRINTING, & POSTAGE		1,000
260-100-801.010	MIDC APPT COUNSEL FELONY		463,235
260-100-801.020	MIDC APPT COUNCEL MISDEMEANOR		281,782
260-100-801.030	MIDC APPT COUNSEL CAFA		28,600
260-100-802.000	INVESTIGATORS		18,750
260-100-807.000	EXPERT SERVICES		10,000
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS		1,260
260-100-851.000	TELEPHONE		500
260-100-934.000	OFFICE EQUIPMENT		14,130
260-100-943.000	RENOVATION		3,605
260-100-957.000	TRAINING		13,734
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			125,843
ESTIMATED REVENUES - FUND 260			(1,109,356
APPROPRIATIONS - FUND 260			(983,513
NET OF REVENUES/APPROPRIATIONS - FUND 260			125,843
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
261-100-546.000	HOMELAND SECURITY GRANT		60,000
261-100-861.000	MILEAGE		800
261-100-957.000	TRAINING		1,200
261-100-978.000	EQUIPMENT		58,000
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NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
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ESTIMATED REVENUES - FUND 261 (
APPROPRIATIONS - FUND 261 (
NET OF REVENUES/APPROPRIATIONS - FUND 261			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
263-100-477.000	APPLICATION FEE	34,000	34,000
263-100-478.000	PISTOL PERMIT REPLACEMENT	200	200
263-100-727.000	SUPPLIES	10,000	10,000
263-100-861.000	MILEAGE	600	600
263-100-957.000	TRAINING	1,500	1,500
263-100-965.000	TECHNOLOGY	9,360	9,360
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		12,740	12,740
ESTIMATED REVENUES - FUND 263		(34,200	34,200
APPROPRIATIONS - FUND 263		(21,460	21,460
NET OF REVENUES/APPROPRIATIONS - FUND 263		12,740	12,740
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
265-100-601.000	SHERIFF BOOKING FEE			11,000
265-100-957.000	TRAINING			13,700
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL				(2,700)
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ESTIMATED REVENUES - FUND 265				(11,000
APPROPRIATIONS - FUND 265				(13,700
NET OF REVENUES/APPROPRIATIONS - FUND 265				(2,700)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 229 - PROSECUTOR			
266-229-650.000	DRUG FORF PROSSECUTOR 15%		1,267
266-229-700.000	ENFORCEMENT PROSECUTOR		60,450
266-229-710.000	WORKERS COMPENSATION		302
266-229-715.000	F.I.C.A.		4,624
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTOR			(64,109)
ESTIMATED REVENUES - FUND 266			(1,267
APPROPRIATIONS - FUND 266			(65,376
NET OF REVENUES/APPROPRIATIONS - FUND 266			(64,109)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES		6,500	6,500
269-100-802.000	BOOKS & PUBLICATIONS		6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL				
ESTIMATED REVENUES - FUND 269			(6,500	6,500
APPROPRIATIONS - FUND 269			(6,500	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 269				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
279-100-402.000	CURRENT/DEL TAXES		157,097
279-100-402.891	CURRENT TAX WIND REVENUE		29,739
279-100-665.000	INTEREST REVENUE		200
279-100-800.100	LOAN EXPENSE		20,108
279-100-802.000	ASSESSMENT FEE		53,977
279-100-802.100	LEGAL		500
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF		63,463
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM COR		31,731
279-100-805.000	OFFICE OPERATIONS		3,236
279-100-891.000	ESCROW PORTION OF WIND REVENUE		5,250
279-100-999.101	INDIRECT COST		1,408
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			7,363
ESTIMATED REVENUES - FUND 279			(187,036
APPROPRIATIONS - FUND 279			(179,673
NET OF REVENUES/APPROPRIATIONS - FUND 279			7,363
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	COMMITTEE	2020 REVIEW BUDGET
Dept 100 - CONTROL					
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)				3,344
285-100-954.000	EDUCATION & TRAINING				4,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL					(656)
ESTIMATED REVENUES - FUND 285 (
APPROPRIATIONS - FUND 285 (
NET OF REVENUES/APPROPRIATIONS - FUND 285					(656)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
288-100-561.000	STATE REIMBURSEMENT-CHILD CARE		256,500
288-100-611.000	DSS CLIENT PAYMENTS		20,000
288-100-687.000	REFUNDS		1,000
288-100-699.101	OPERATING TRANSFER IN-GENERAL		162,500
288-100-841.000	IN HOME PROGRAM		43,000
288-100-842.000	SUPER. FOSTER CARE PAY.		150,000
288-100-843.000	PURCHASED INSTITUTIONAL CARE		320,000
288-100-845.000	INDEPENDENT LIVING SUPERVISED		5,000
288-100-849.000	NON REIMBURSABLE BY CHILD CARE FU		5,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			(83,000)
ESTIMATED REVENUES - FUND 288			(440,000
APPROPRIATIONS - FUND 288			(523,000
NET OF REVENUES/APPROPRIATIONS - FUND 288			(83,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
291-100-400.000	REVENUE CONTROL	23,413,905	23,413,905
291-100-665.000	INTEREST EARNINGS INVESTMENT	30,660	30,660
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	35,000	35,000
291-100-700.000	EXPENDITURE CONTROL	23,386,132	23,386,132
291-100-700.980	CAPITAL EXPENDITURES	35,000	35,000
291-100-700.981	SMALL HOUSE DEBT RETIREMENT	317,224	317,224
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(258,791)	(258,791)
ESTIMATED REVENUES - FUND 291 (23,479,565 23,479,565			
APPROPRIATIONS - FUND 291 (23,738,356 23,738,356			
NET OF REVENUES/APPROPRIATIONS - FUND 291		(258,791)	(258,791)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 662 - PROBATE			
292-662-542.000	JUVENILE OFFICER SALARY (CJO)		27,800
292-662-562.000	CHARGEBACK FOR STATE WARDS - STAT		427,000
292-662-563.000	BASIC GRANT - STATE		15,000
292-662-611.000	ADOPTION SUBSIDY		4,000
292-662-611.001	COURT SOCIAL SECURITY		100
292-662-611.004	COUNTY WARD		15,000
292-662-620.000	COLLECTION FEES FAMILY DIVISION		5,000
292-662-676.000	NON CCF FUNDED JUVENILE		4,000
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS		1,000
292-662-699.101	TRANSFER IN - GENERAL FUND		400,000
292-662-704.000	SALARIES PERMANENT		226,868
292-662-704.020	HEALTH INSURANCE INCENTIVE		1,200
292-662-704.030	DISABILITY		2,159
292-662-704.040	UNUSED SICK PAYOUT		2,200
292-662-705.000	SALARIES TEMP (BASIC GRANT)		14,040
292-662-706.000	SALARIES OVERTIME		7,800
292-662-710.000	WORKERS COMPENSATION		1,134
292-662-711.000	HEALTH & DENTAL INSURANCE		67,150
292-662-715.000	F.I.C.A.		18,120
292-662-717.000	LIFE INSURANCE		220
292-662-718.000	RETIREMENT		16,115
292-662-718.100	POB IN LIEU OF RETIREMENT		11,704
292-662-727.000	SUPPLIES, PRINTING & POSTAGE		5,000
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT		15,000
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS		1,440
292-662-832.000	STATE WARD CHARGEBACKS		185,000
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCI		2,000
292-662-843.000	PRIVATE INSTITUTION		201,000
292-662-844.000	OTHER COUNTY-DETENTION		100,000
292-662-846.000	IN HOME CARE - INTENSIVE PROBATIO		50,000
292-662-848.000	NON REIMB FOSTER CARE		9,000
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE		9,000
292-662-850.000	RURAL DETENTION SUPPORT SERVICES		1,000
292-662-851.010	CELLULAR PHONE		3,000
292-662-861.000	TRAVEL		12,500
292-662-910.000	INSURANCE & BONDS		1,500
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ET		1,500
292-662-957.000	EMPLOYEE TRAINING		4,060
NET OF REVENUES/APPROPRIATIONS - 662 - PROBATE			(70,810)
ESTIMATED REVENUES - FUND 292		(	898,900
APPROPRIATIONS - FUND 292		(	969,710
NET OF REVENUES/APPROPRIATIONS - FUND 292			(70,810)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
293-100-699.295	TRANSFER IN VOTED VETERANS		40,000
293-100-801.000	PROF. & CONTRACTED SERVICES		25,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			15,000
ESTIMATED REVENUES - FUND 293		(	40,000
APPROPRIATIONS - FUND 293		(	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 293			15,000
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020	
		DEPARTMENT REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
295-100-402.000	CURRENT/DELINQUENT TAXES	267,065	267,065
295-100-402.891	CURRENT TAX WIND REVENUE	50,379	50,379
295-100-665.000	INTEREST REVENUE	2,000	2,000
295-100-700.000	WAGE/FRINGE HD	249,562	249,562
295-100-727.000	SUPPLIES	6,281	6,281
295-100-801.000	COMPUTER/CONTRACTUAL	2,633	2,633
295-100-802.000	LEGAL	1,500	1,500
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	150	150
295-100-833.000	VETERANS BURIAL	12,000	12,000
295-100-851.000	PHONE	2,005	2,005
295-100-861.000	MILEAGE	1,710	1,710
295-100-865.910	LIABILITY INSURANCE	1,541	1,541
295-100-901.000	ADVERTISING	1,750	1,750
295-100-934.000	EQUIPMENT MAINTENANCE	520	520
295-100-957.000	TRAINING	3,154	3,154
295-100-964.000	REFUNDS & REBATES	250	250
295-100-999.101	INDIRECT COST GF (NON SPACE)	5,156	5,156
295-100-999.102	INDIRECT COSTS GF (SPACE)	3,326	3,326
295-100-999.221	INDIRECT COST HEALTH DEPT	47,553	47,553
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(19,647)	(19,647)
ESTIMATED REVENUES - FUND 295		(319,444	319,444
APPROPRIATIONS - FUND 295		(339,091	339,091
NET OF REVENUES/APPROPRIATIONS - FUND 295		(19,647)	(19,647)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
296-100-402.000	CURRENT/DELINQUENT TAXES	755,164	755,164
296-100-402.891	CURRENT TAX WIND REVENUE	142,956	142,956
296-100-665.000	INTEREST REVENUE	8,000	8,000
296-100-891.000	ESCROW PORTION OF WIND REVENUE	25,235	25,235
296-100-964.000	REFUNDS & REBATES	500	500
296-100-999.000	TRANSFER OUT - VILLAGES	140,000	140,000
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		40,385	40,385
ESTIMATED REVENUES - FUND 296		(906,120	906,120
APPROPRIATIONS - FUND 296		(865,735	865,735
NET OF REVENUES/APPROPRIATIONS - FUND 296		40,385	40,385
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 672 - HUMAN DEV COMM			
297-672-402.000	CURRENT/DELINQUENT TAXES	502,074	502,074
297-672-402.891	CURRENT TAX WIND REVENUE	94,832	94,832
297-672-665.000	INTEREST REVENUE	1,000	1,000
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	419,686	419,686
297-672-700.020	EXTRA HOME DELIVERED MEALS	25,630	25,630
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500	3,500
297-672-700.090	HDC SENIORS MISC. CARE	20,000	20,000
297-672-700.150	VOLUNTEER MILEAGE	21,000	21,000
297-672-707.000	SALARIES - PER DIEM	200	200
297-672-715.000	F.I.C.A.	20	20
297-672-964.000	REFUNDS & REBATES	200	200
NET OF REVENUES/APPROPRIATIONS - 672 - HUMAN DEV COM		107,670	107,670
Dept 673 - HEALTH DEPT			
297-673-700.040	FLU SHOTS	200	200
297-673-700.080	GERIATRIC PROGRAM	34,050	34,050
297-673-700.120	OTHER	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 673 - HEALTH DEPT		(37,250)	(37,250)
Dept 674 - SENIOR CITIZENS OTHER			
297-674-700.030	REGION VII AGENCY DUES	3,402	3,402
297-674-700.100	TRIAD	400	400
297-674-707.000	SALARIES - PER DIEM	4,000	4,000
297-674-715.000	F.I.C.A.	300	300
297-674-802.000	LEGAL	2,500	2,500
297-674-861.000	TRAVEL	1,500	1,500
297-674-891.000	ESCROW PORTION OF WIND REVENUE	16,799	16,799
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000	1,000
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY C	1,000	1,000
297-674-999.101	INDIRECT COSTS	7,197	7,197
NET OF REVENUES/APPROPRIATIONS - 674 - SENIOR CITIZE		(37,698)	(38,098)
ESTIMATED REVENUES - FUND 297		597,906	597,906
APPROPRIATIONS - FUND 297		565,184	565,584
NET OF REVENUES/APPROPRIATIONS - FUND 297		32,722	32,322
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
298-100-402.000	CURRENT/DELINQUENT TAXES	392,742	392,742
298-100-402.891	CURRENT TAX WIND REVENUE	74,088	74,088
298-100-665.000	INTEREST REVENUE	8,400	8,400
298-100-835.000	MAINTENANCE OF EFFORT PAYMENTS	228,000	228,000
298-100-891.000	ESCROW PORTION OF WIND REVENUE	13,124	13,124
298-100-964.000	REFUNDS & REBATES	250	250
298-100-999.101	INDIRECT COSTS - MCF	1,452	1,452
298-100-999.291	OPERATING TRANSFERS OUT-MCF	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		197,404	197,404
ESTIMATED REVENUES - FUND 298		(475,230	475,230
APPROPRIATIONS - FUND 298		(277,826	277,826
NET OF REVENUES/APPROPRIATIONS - FUND 298		197,404	197,404
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED		141	141
352-100-671.000	REVENUE FROM DEPTS FOR BONDS		509,700	509,700
352-100-991.000	PRINCIPAL PAYMENTS		300,000	300,000
352-100-995.000	INTEREST EXPENDITURES		209,200	209,200
352-100-998.000	PAYING AGENT FEES		500	500
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			141	141
ESTIMATED REVENUES - FUND 352			(509,841	509,841
APPROPRIATIONS - FUND 352			(509,700	509,700
NET OF REVENUES/APPROPRIATIONS - FUND 352			141	141
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
353-100-665.000	INTEREST EARNED	162	162
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BOND	174,763	174,763
353-100-991.000	PRINCIPAL PAYMENTS	100,000	100,000
353-100-995.000	INTEREST EXPENDITURES	74,425	74,425
353-100-998.000	PAYING AGENT FEES	500	500
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NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
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ESTIMATED REVENUES - FUND 353		(174,925	174,925
APPROPRIATIONS - FUND 353		(174,925	174,925
NET OF REVENUES/APPROPRIATIONS - FUND 353			
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BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
374-100-665.000	INTEREST EARNED	63	63
374-100-699.101	TRANSFER IN GENERAL FUND	75,655	75,655
374-100-991.000	PRINCIPAL PAYMENTS	45,000	45,000
374-100-995.000	INTEREST EXPENDITURES	29,905	29,905
374-100-998.000	PAYING AGENT FEES	750	750
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		63	63
ESTIMATED REVENUES - FUND 374		(75,718	75,718
APPROPRIATIONS - FUND 374		(75,655	75,655
NET OF REVENUES/APPROPRIATIONS - FUND 374		63	63
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	430,081	433,128
375-100-991.000	PRINCIPAL PAYMENTS	375,000	375,000
375-100-995.000	INTEREST EXPENDITURES	58,128	58,128
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL		(3,047)	
ESTIMATED REVENUES - FUND 375 (430,081 433,128			
APPROPRIATIONS - FUND 375 (433,128 433,128			
NET OF REVENUES/APPROPRIATIONS - FUND 375		(3,047)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS		78,350	78,350
379-100-991.000	PRINCIPAL PAYMENTS		34,000	34,000
379-100-995.000	INTEREST EXPENSE		44,350	44,350
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL				
ESTIMATED REVENUES - FUND 379 (78,350 78,350				
APPROPRIATIONS - FUND 379 (78,350 78,350				
NET OF REVENUES/APPROPRIATIONS - FUND 379				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS		111,000
385-100-991.000	PRINCIPAL PAYMENTS		36,000
385-100-995.000	INTEREST EXPENSE		75,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 385		(	111,000
APPROPRIATIONS - FUND 385		(	111,000
NET OF REVENUES/APPROPRIATIONS - FUND 385			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	160,488	160,488
387-100-991.000	PRINCIPAL PAYMENTS	85,000	85,000
387-100-995.000	INTEREST EXPENSE	75,488	75,488
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			
ESTIMATED REVENUES - FUND 387		(160,488	160,488
APPROPRIATIONS - FUND 387		(160,488	160,488
NET OF REVENUES/APPROPRIATIONS - FUND 387			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
470-100-665.000	INTEREST EARNED		790
470-100-667.000	RENT		17,100
470-100-931.000	BUILDING REPAIR & MAINT.		1,400
470-100-932.000	EQUIPMENT REPAIR & MAINT.		13,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			3,490
ESTIMATED REVENUES - FUND 470		(	17,890
APPROPRIATIONS - FUND 470		(	14,400
NET OF REVENUES/APPROPRIATIONS - FUND 470			3,490
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 359 - MISCELLANEOUS			
483-359-699.101	OPERATING TRANSFERS IN-GENERAL		69,065
NET OF REVENUES/APPROPRIATIONS - 359 - MISCELLANEOUS			69,065
ESTIMATED REVENUES - FUND 483			(69,065
APPROPRIATIONS - FUND 483			(
NET OF REVENUES/APPROPRIATIONS - FUND 483			69,065
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
488-100-665.000	INTEREST EARNINGS		25,000
488-100-699.483	TRANSFER IN CAPITAL IMPROVEMENTS		25,000
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			50,000
Dept 536 - CONTROL			
488-536-801.100	JAIL FEASIBILITY STUDY		50,000
NET OF REVENUES/APPROPRIATIONS - 536 - CONTROL			(50,000)
ESTIMATED REVENUES - FUND 488			(50,000
APPROPRIATIONS - FUND 488			(50,000
NET OF REVENUES/APPROPRIATIONS - FUND 488			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL			
532-100-620.004	PUBLICATION FEE REIMBURSEMENT		10,000
532-100-621.004	PRE FORFEITURE MAILING FEE \$15		200
532-100-621.005	PRE FORFEITURE MAILING FEE \$15		35,000
532-100-639.005	TITLE SEARCH FEE \$175		141,928
532-100-645.005	PERSONAL VISIT FEE		30,000
532-100-646.004	AUCTION PROCEEDS		400,000
532-100-665.000	INTEREST EARNED		40,000
532-100-801.010	TITLE CHECK FEES		90,000
532-100-801.020	ATTORNEY FEES		8,000
532-100-801.030	MAINTENANCE FEES		89,809
532-100-964.000	REFUNDS & REBATES		200,000
532-100-999.101	TRANSFER OUT GENERAL FUND		108,862
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL			160,457
ESTIMATED REVENUES - FUND 532			(657,128
APPROPRIATIONS - FUND 532			(496,671
NET OF REVENUES/APPROPRIATIONS - FUND 532			160,457
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 DEPARTMENT REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 292 - CHILD CARE VEHICLE			
676-292-676.000	MILEAGE REIMBURSEMENT		5,000
676-292-932.000	CHILD CARE VEH EXPENSE		17,000
NET OF REVENUES/APPROPRIATIONS - 292 - CHILD CARE VE			(12,000)
ESTIMATED REVENUES - FUND 676		(	5,000
APPROPRIATIONS - FUND 676		(	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 676			(12,000)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	DEPARTMENT	2020 REQUESTED BUDGET	2020 COMMITTEE REVIEW BUDGET
Dept 100 - CONTROL				
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS			140,000
677-100-801.000	PROF. & CONTRACTUAL (ADM.)			140,000
<hr/>				
NET OF REVENUES/APPROPRIATIONS - 100 - CONTROL				
<hr/>				
ESTIMATED REVENUES - FUND 677 (140,000				
APPROPRIATIONS - FUND 677 (140,000				
NET OF REVENUES/APPROPRIATIONS - FUND 677				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS (49,266,870 58,955,730				
APPROPRIATIONS - ALL FUNDS (42,540,859 59,273,866				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS 6,726,011 (318,136)				
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				

2020 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests		Recommended for Funding				Comments
Department Request		Capital Improvement Requests	Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	
ANIMAL CONTROL	Lights	\$2,500	\$2,500			Department of Ag replacement Inspection
	Interior Doors	\$900	\$900			Department of Ag replacement Inspection
	Exterior Doors	\$16,324	\$16,324			Department of Ag replacement Inspection w/card access
	Medical Room - Shower	\$1,000	\$1,000			Department of Ag replacement Inspection
	Cat Room	\$5,000	\$5,000			? Inspection
	Pole Barn	\$55,000				\$55,000 Remove potential 2021 project
	Shed w/cement slab	\$12,000				\$12,000 Remove
	Window in office	\$2,500	\$2,500			Window to view incoming guests for security and customer service.
	Additional phone line	\$200			\$200	CenturyLink will install line, IT does not need to be involved.
BUILDING AND GROUNDS	Storage Building	\$400,000	\$400,000			Running out of space for court records and other county departments.
	Pool vehicle	\$30,000		\$30,000		Replacing 2001 vehicle that needs too much maintenance and not useable.
	Pool vehicle (IT)	\$30,000		\$30,000		1192 County vehicle currently being used is rusted out and IT would like one for their own use.
	Animal Shelter Furnace and A/C Replacement	\$8,000	\$8,000			Current furnace and A/C systems are old and warn out.
	Health Dept. parking lot repairs	\$5,000	\$5,000			Deteriorating parking lot.
	Seal coat and line stripe Health Dept. parking lot	\$10,000	\$10,000			Regular maintenance.
	Seal Coat entrance Health Dept/DHHS/Dispatch buildings	\$2,000	\$2,000			Regular maintenance.
	Seal Coat DHHS North parking lot	\$1,000	\$1,000			Regular maintenance.
	Health Dept. parking lot drainage	\$9,000	\$9,000			Water problem that needs to be addressed and fixed.
	Retention Pond at Health Dept/DHHS/Dispatch repair	\$12,000	\$12,000			Parking Lot Drainage issue.
	Animal Shelter parking lot addition	\$24,000	\$24,000			Additional parking needed, currently parking on lawn
	Annex roof replacement	\$50,000	\$50,000			Leaking - Repairs needed
CLERK	Copier	\$10,000				\$10,000 2019 Project (Jodi requested to lease an IMC 6000 from Galaxy Office Supply, motion passed)

2020 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests			Recommended for Funding			
Department Request		Capital Improvement Requests	Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	Comments
	Clerk Storage Cabinets	\$24,000		\$12,000	\$12,000	Possible use of CPL Fund for part of costs
	Time stamp	\$1,200				Board Approved this purchase in the 2019 Budget
CONTROL	Purdy Building Stucco Repair	\$16,000	\$16,000			Damaged and deteriorating.
	Purdy Building Sign	\$1,600	\$1,600			Need sign to distinguish county building.
	Magistrate/Dist. Ct Windows	\$20,000	\$20,000			Replace old and damaged/weathered/leaking windows.
EMERGENCY SERVICES	Emergency Services Vehicle	\$46,000		\$46,000		Replace current truck that is wearing down.
IT	Purdy Building Paging System (phones)	\$5,220		\$5,220		Voice paging for entire building to notify in the event of an emergency.
	Replace aging Printers	\$1,500		\$1,500		Replace aging printers throughout the county.
	iPad for Courthouse & replace old laptops	\$7,000		\$7,000		iPads for Judges to sign warrant requests on weekends. Replace aging laptops throughout the county.
	EMC Storage Drive - Increase network storage	\$43,000		\$43,000		Operating environment for County Computer Operations. Allows for continued growth.
	Choesity backup Disaster Recovery	\$150,000		\$150,000		Replaces 9 end of life hardware devices that store backups. Also provides a complete copy of County operations off site in Disaster Recovery location.
	Annex & Data Center Door Security	\$8,000		\$8,000		Provides keycard access to building. Logging employees and controls distribution.
	Replace Cable infrastructure	\$8,250		\$8,250		Replaces old 1GB cable with 10GB cable.
	Case Cracker	\$17,000		\$17,000		Software for hacking cellphones taken in as evidence for TCSO.
	Complete removing WIN 7 machines and replace desktops	\$17,000		\$17,000		Replaces any remaining Windows 7 machines that are end of life.
	Animal Control Desktop computer w/Shelter Pro access	\$2,350		\$2,350		Additional annual cost
	4 additional Security Cameras for Courthouse ext. parking lot	\$5,595		\$5,595		Requested for parking lot monitoring
	License for cameras	\$11,024		\$11,024		Provides viewing cameras at workstations. Requested by Chief Judge Geirhart.
	Drain office scanner 24x36 Docs	\$5,000		\$5,000		Requested by Drain office to scan larger format documents.

2020 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests			Recommended for Funding			
Department Request		Capital Improvement Requests	Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	Comments
	Courthouse docket monitors	\$2,500		\$2,500		Displays docket outside of Courtroom. Requested by Court Administrator.
MOSQUITO ABATEMENT	Abatement materials	\$140,000			\$140,000	Abatement Materials - 2019 budget reflected a lower amount due to purchase of materials in the previous budget
	Truck Accessories	\$3,600			\$3,600	Truck accessories, 5 new sets of tires to replace old
	Abatement ULV Sprayers	\$15,000			\$15,000	ULV Sprayers - New ULV to replace aged equipment
	Office Equipment	\$5,000			\$5,000	Office equip (com, fax, copier) PC's for office staff to replace aged systems
	Spreaders/Sprayers/Foggers	\$6,000			\$6,000	Spreaders/Sprayers/Foggers 2 backpack sprayers to replace old units
SHERIFF - JAIL	Garage door replacement	\$4,862	\$4,862			Mike Miller to check out. <i>The overhead garage doors for the jail are in disrepair. They are old, heavy, and have to be opened by hand. There is a real concern that staff/inmates will injure themselves opening them. The estimate at \$4,862 (see attached) provides for their replacement with door openers.</i>
	Marine Boat	\$10,000				Marine boat replacement (potential grants) follow up with Sheriff. <i>They are planning for the replacement of the 20 year old Marine boat. It has been many years since the motor has been replaced. The requested \$10,000 will be placed in an account to be built over the next 5 years to replace the boat at time of need; expectations of replacement cost to be over \$35,000 (cost of boat in 1999). They will also be looking at Grants to cover cost, at this point, it MAY be covered under a USDA grant @ 75% up to \$50,000. Can Road Patrol money be used?</i>
	Stainless Kitchen Tables (2)	\$3,300	\$1,510			<i>The requested 2 kitchen tables will be used for food preparation to replace one that is in disrepair and the other for much needed additional food preparation space. \$3,300 has been revised to \$1510 as other suitable tables have been found at a lesser cost, not including shipping (see attached quote)</i>

2020 Capital Improvement Budget

Capital Improvement Requests and Funding Recommendations

Requests			Recommended for Funding			
Department Request		Capital Improvement Requests	Recommended for Funding from Capital Improvement Fund - 483	Recommended for Funding from Equipment/Technology Fund - 244	Recommended for Funding from Special Purpose Fund	Comments
	K-9 Vehicle	\$10,000				207 Rd Patrol for K-9 vehicle <i>The \$10,00 is for the eventual replacement of the K-9 Vehicle in a separate account. The goal is to add \$10K per year to reach \$50K, to ensure the funds are there for its replacement when necessary. The road patrol millage increase was factored on two K-9 vehicles over an 8 year period.</i>
UNIFIED COURT	3 chairs, 1 Bench Chair	\$2,730		\$2,730		Circuit Court chair for bench. 3 Desk Chairs to replace existing worn out chairs.
Total		\$1,279,155	\$593,196	\$404,169	\$181,800	
Total Funded		\$1,179,165				
Total Not Funded		\$99,990				

2020 Above & Beyond Budget Requests								
Wage Requests and Funding Recommendations								
Department Request	Fund	Current	Requested	2020 Wage Baseline w/2% Increase	Difference between Requested and Baseline 2%	Initial Requests	Employee	12/19/19 Additional/Revised Requests
Clerk	101-215-703	\$ 60,371	\$ 67,579	\$ 61,578	\$ 6,001	Clerk requested 11.9 % wage increase.	Clerk	
	101-215-704	\$ 36,777	-			Requested increase in Chief Deputy Wage		Union matter
Unified Court	101-130-704	\$ 83,516	\$ 90,500	\$ 85,186	\$ 5,314	Hon. Gierhart requested to increase Court Administrator annual salary. (18-M-202 Ct Adm wages approved for \$83,516 + COL =85,186)	*	
	101-130-704	\$ 74,518	\$ 90,500	\$76,008.36	\$ 14,492	Hon. Gierhart requested to increase District Court Magistrate annual salary.	*	
	101-130-704	\$ 69,518	\$ 90,500	\$70,908.36	\$ 19,592		*	Hon. Gierhart requested to increase District FOC Referee annual salary.
	101-130-704	\$ 47,889	\$ 53,847	\$ 48,847	\$ 5,000	Hon. Gierhart requested to increase District Court Probation Officers (2) annual salary.		
	101-130-704	\$ 47,889	\$ 53,847	\$ 48,847	\$ 5,000	Hon. Gierhart requested to increase District Court Probation Officers (2) annual salary.		
	101-130-704	\$ 32,292	\$ 37,938	\$ 35,510	\$ 2,428	Hon. Gierhart requested to increase District Court Clerks (2) annual salary. Request does not specify employee, information provided is based on District Court Clerk employee		
	101-130-704	\$ 34,418	\$ 40,106	\$ 35,510	\$ 4,596	Hon. Gierhart requested to increase District Court Clerks (2) annual salary.		
	101-130-704	\$ 35,802	\$ 36,524	\$ 36,518	\$ 6			Hon. Gierhart requested to reclassify the Warrant Clerk's position, increase hrly rate to \$18.73 and re-write job description
		\$425,842	\$ 493,762	\$ 437,335	\$ 56,428			
Controller	101-223-704	\$ 85,041	\$ (94,893)	\$ 94,893	\$ (94,893)		Chief Accountant	Requested to eliminate Chief Accountant Position by distributing Chief Accountant Duties to the Controller's Office Staff Members
	101-223-704	\$ 23,336	\$ (23,336)	\$ 23,803	\$ (23,336)		Account Clerk II	Requested to eliminate (Shared) Account Clerk II position: Controller's Office Cost Reduction (23,336) Register of Deeds Office Cost Reduction (34,397)
	101-223-704	\$ -	\$ 32,721	\$ -	\$ 32,721		Human Resource/Finance Assistant	Requested to add Full Time Human Resource/Finance Assistant Position; Annual Salary only, wage/fringe cost estimate \$25,412
	101-223-704	\$ 39,916	\$ 46,763	\$ 40,714	\$ 6,049		Finance Coordinator	Requested to Re-Title Administrative Assistant to Finance Coordinator, move to same pay scale as Fiscal Personnel Analyst/Fringe cost of \$73,642
	101-223-704	\$ 45,986	\$ 49,272	\$ 46,906	\$ 2,366		Human Resource Director	Requested to change wage scale for Human Resource Director with added office administrative duties and responsibilities
		\$194,279	\$ 10,527	\$ 206,316	\$ (77,093)			
Prosecutor	101-229-704	\$ 61,517	\$ 68,747	\$62,747.07	\$ 6,000			Requested wage increase of \$500/month for 4 persnnel at an approximate \$24,000 cost
	101-229-704	\$ 59,028	\$ 66,209	\$60,208.56	\$ 6,000			
	101-229-704	\$ 75,435	\$ 82,944	\$76,944.04	\$ 6,000			
	101-230-704	\$ 64,002	\$ 71,282	\$65,282.39	\$ 6,000			
			\$ -					Requested increase in overtime line budget (Budget Amendment)
	101-229-704	\$ -	\$ 70,000	\$ -	\$ 70,000		New Hire	Requested to add a full time Assistant Prosecutor, estimated \$70,000 annual salary; wage fringe estimated cost \$ 28,328
	101-130-705	\$ -	\$ 46,020	\$ -	\$ 46,020		New Hire	Requested to add an Administrative Asst. (Interviewer) 59 hrs/a pay @ \$30/hr, estimated \$46,020 annual salary, wage fringe estimated cost \$ 26,145
	101-130-705	\$ -	\$ 15,210	\$ -	\$ 15,210		New Hire	Request to add a Secretary II position @ 45 hrs/a pay @ estimated wage of \$13/hr, \$15, 210 estimated annual wage, wage/fringe estimated cost \$ 7,016
		\$259,982	\$ 420,412	\$ 265,182	\$ 155,230			
Sheriff	101-304/207-303	\$ 75,508	\$ 77,773	\$ 77,018	\$ 755	3% wage increase		

2020 Above & Beyond Budget Requests								
Wage Requests and Funding Recommendations								
Department Request	Fund	Current	Requested	2020 Wage Baseline w/2% Increase	Difference between Requested and Baseline 2%	Initial Requests	Employee	12/19/19 Additional/Revised Requests
Undersheriff	101-304/207-303	\$ 67,171	\$ 69,186	\$ 68,514	\$ 672	3% wage increase		
		\$ 142,679	\$ 146,959	\$ 145,532	\$ 1,427			
Register of Deeds	101-236	\$ 34,397	\$ -	\$ 35,085	\$ (34,397)			Requested Chief Deputy personnel receive more than the COL increase (Union matter)
	101-236-705	\$ -	\$ 19,499	\$ 19,499	\$ 19,499		New Hire	Requested to add ROD Account Clerk II Part Time Position (w/o benefits); estimated wage/fringe cost \$ 7,416
		\$ 34,397	\$ 19,499	\$ 54,584	\$ (14,898)			
Friend of Court	215-100-703	\$ 82,131	\$ 102,321	\$ 88,874	\$ 13,447		FOC Director/Attorney	Requested 15% wage increase in addition to the COL increase (18-M-202 \$5,000 increase Approved for 2020)
	215-100-704	\$ 54,380	\$ 62,537	\$ 55,468	\$ 7,069		Deputy FOC	Requested 15% wage increase in addition to the COL increase for 13 personnel, baseline estimated at \$282,970 (FOC position had been amended) Requested 2 of 5 personnel who are salary be changed to hourly Requested a 15% wage increase for 8 personnel; estimated \$67,000 total increase Requested to eliminate Supervisor position
	215-100-704	\$ 30,947	\$ 35,588	\$ 31,565	\$ 4,023		Service Specialist	
	215-100-704	\$ 35,861	\$ 41,240	\$ 36,578	\$ 4,662		Bench Warrant Specialist	
	215-100-704	\$ 49,366	\$ 56,771	\$ 50,353	\$ 6,418		Family Ct Coordinator	
	215-100-704	\$ 41,429	\$ 47,643	\$ 42,258	\$ 5,386		Acct Fin Supervisor	
	215-100-704	\$ 69,518	\$ 79,946	\$ 70,909	\$ 9,037		FOC Referee	
	215-100-704	\$ 35,861	\$ 41,240	\$ 36,578	\$ 4,662		Acct Specialist	
	215-100-704	\$ 37,811	\$ 43,482	\$ 38,567	\$ 4,915		Financial Specialist	
	215-100-704	\$ 35,861	\$ 41,240	\$ 36,578	\$ 4,662		Legal Secretary	
	215-100-704	\$ 35,256	\$ 40,544	\$ 35,961	\$ 4,583		Financial Specialist	
	215-100-704	\$ 35,861	\$ 41,240	\$ 36,578	\$ 4,662		Investigation Asst.	
	215-100-704	\$ 32,663	\$ 37,562	\$ 33,316	\$ 4,246		Enforcement Specialist	
		\$ 576,942	\$ 671,353	\$ 593,581	\$ 77,773			
Animal Control Fund	239-100-704	\$ -	\$ 66,724	\$ -	\$ 66,724	Request to add Full Time ACO Total cost \$66,724 (start); includes 2% increase	New Hire	Revenue offset, \$30,000 ticket revenue, \$36,000 proposed increase in ordinance violations, dog licenses and adoptions; requested wages include estimated wage/fringe costs
Child Care Fund	292-662-704	\$ 58,293	\$ 60,293	\$ 59,459	\$ 834	Hon. Gierhart requested to increase Chief Probation Officer Child Care Fund Position annual salary.		
	292-662-704	\$ -	\$ 39,373	\$ -	\$ 39,373	Hon. Gierhart requested to add Juvenile Probation Officer Position starting at starting step, total cost to Department	New Hire	
	292-662-703	\$ 72,769	\$ -	\$ -	\$ (72,769)	Eliminate Family Court Administrator Position (Child Care Fund Position)		
		\$ 131,062	\$ 99,666	\$ 59,459	\$ (32,562)			
General Fund Increase					\$ 106,789			

2020 Above & Beyond Budget Requests

Wage Requests and Funding Recommendations

Department Request	Fund	Current	Requested	2020 Wage Baseline w/2% Increase	Difference between Requested and Baseline 2%	Initial Requests	Employee	12/19/19 Additional/Revised Requests
Friend of Court Fund Increase					\$ 77,773			
Animal Control Fund Increase					\$ 66,724			
Road Patrol Fund Increase					\$ 713			
Child Care Fund Increase					\$ (32,562)			
					\$ 219,436			
<i>*Please note this line item updated since presented to Board of Commissioners on 12/23/19.</i>								