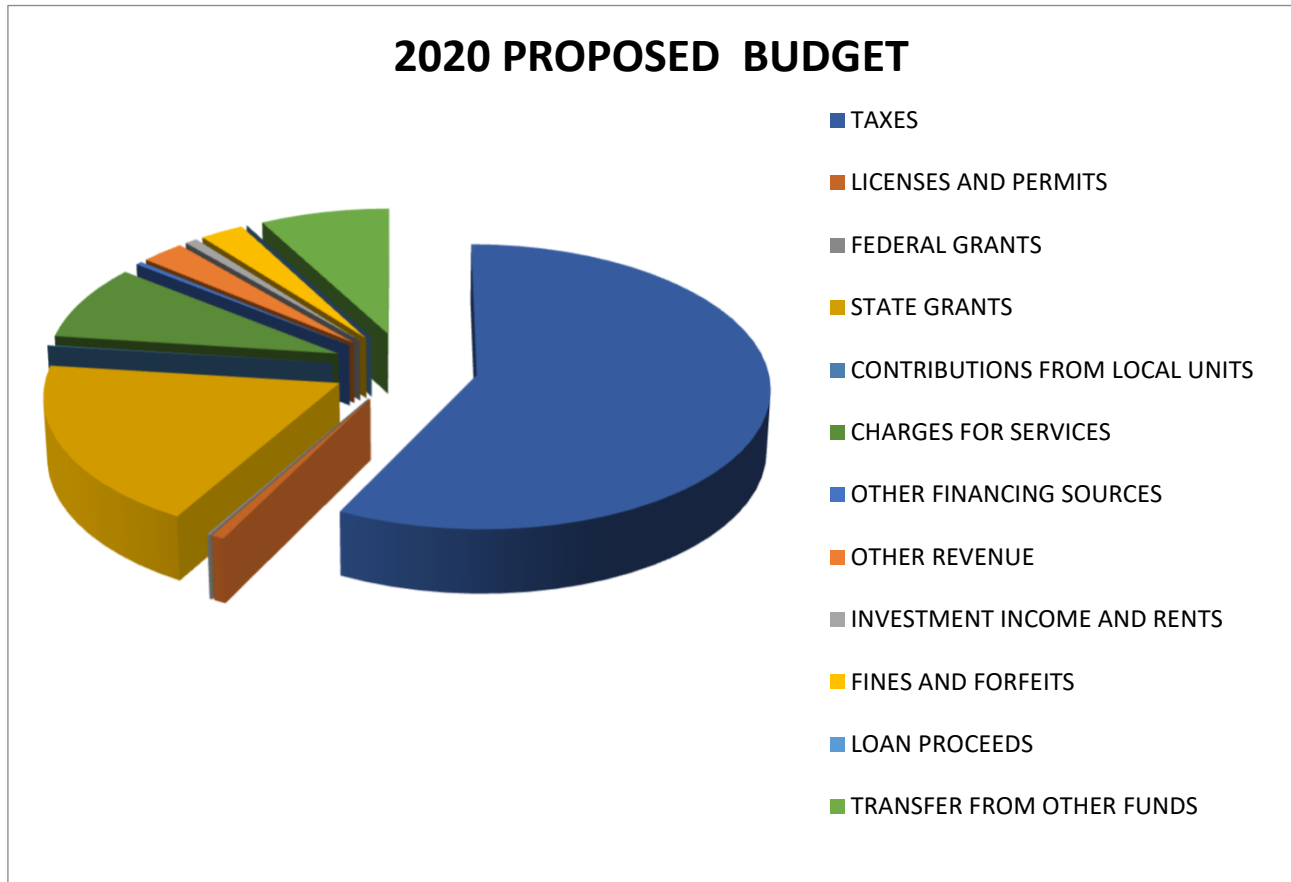


SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL

SOURCES OF FUNDS	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
TAXES	\$9,487,237	\$9,818,273	\$9,629,717	\$10,666,209
LICENSES AND PERMITS	120,282	123,363	123,000	123,000
FEDERAL GRANTS	71,394	28,509	32,687	30,000
STATE GRANTS	3,207,695	3,401,886	3,348,351	3,471,974
CONTRIBUTIONS FROM LOCAL UNITS	16,129	12,500	15,500	15,500
CHARGES FOR SERVICES	2,266,016	2,243,637	2,104,988	1,600,955
OTHER FINANCING SOURCES		43,873	90,000	72,000
OTHER REVENUE	315,929	292,200	498,619	494,819
INVESTMENT INCOME AND RENTS	56,639	127,694	110,000	140,500
FINES AND FORFEITS	111,942	107,836	107,000	498,000
LOAN PROCEEDS	88,778	0	0	0
TRANSFER FROM OTHER FUNDS	641,000	0	1,874,000	1,456,893
TOTAL REVENUES	\$16,383,041	\$16,199,771	\$17,933,862	\$18,569,850
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	\$4,606,133	\$4,886,927	\$4,809,263	\$5,845,151
JUDICIAL	4,920,654	5,180,173	5,313,714	5,583,180
PUBLIC SAFETY	5,520,684	6,294,048	6,340,450	5,581,161
PUBLIC WORKS	375,329	324,393	426,396	491,340
HEALTH AND WELFARE	579,574	583,775	588,540	598,977
COMMUNITY AND ECONOMIC DEVELOPMENT	389,779	467,947	438,369	470,041
TOTAL EXPENDITURES	\$16,392,153	\$17,737,263	\$17,916,732	\$18,569,850
NET CHANGE IN FUND BALANCE	(\$9,112)	(\$1,537,492)	\$17,130	\$0

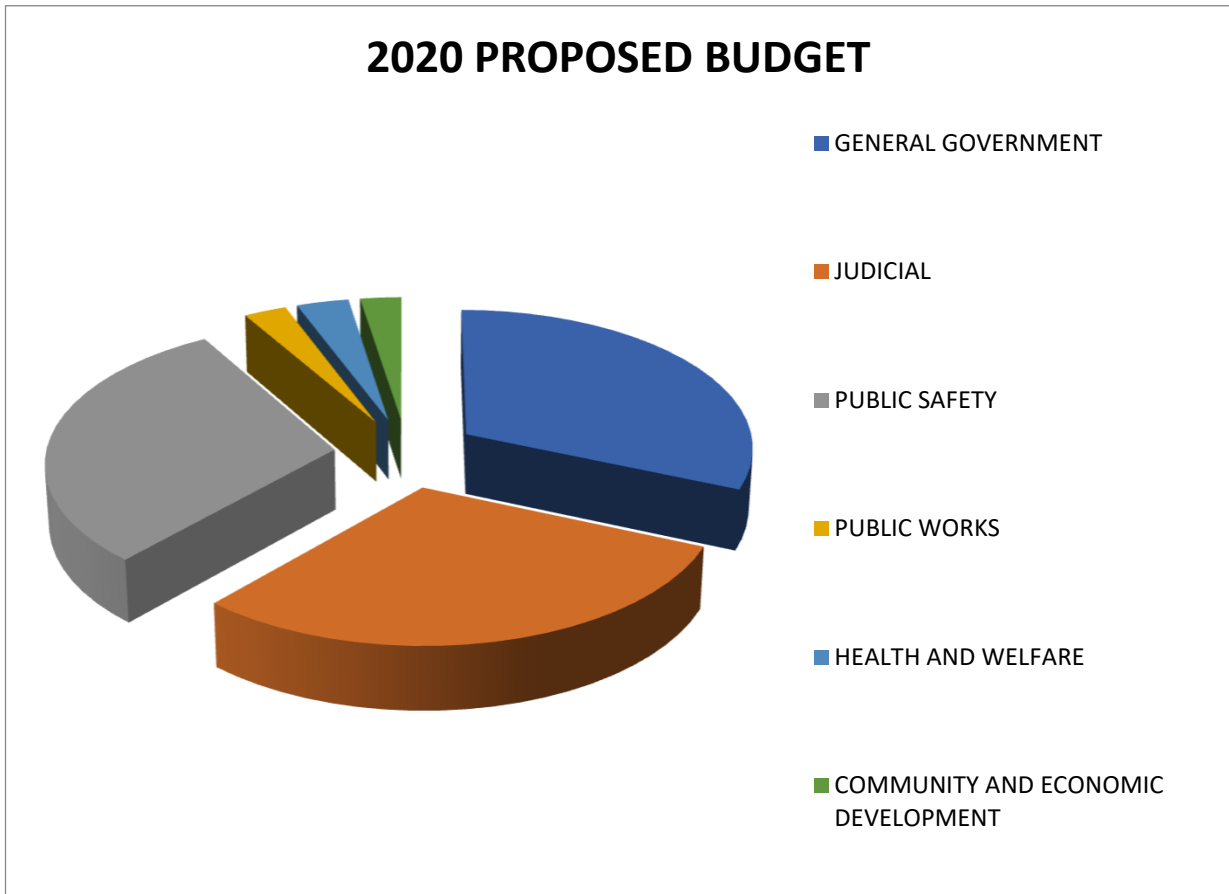
SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL
REVENUE SUMMARY

SOURCES OF FUNDS	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
TAXES	\$9,487,237	\$9,818,273	\$9,629,717	\$10,666,209
LICENSES AND PERMITS	120,282	123,363	123,000	123,000
FEDERAL GRANTS	71,394	28,509	32,687	30,000
STATE GRANTS	3,207,695	3,401,886	3,348,351	3,471,974
CONTRIBUTIONS FROM LOCAL UNITS	16,129	12,500	15,500	15,500
CHARGES FOR SERVICES	2,266,016	2,243,637	2,104,988	1,600,955
OTHER FINANCING SOURCES		43,873	90,000	72,000
OTHER REVENUE	315,929	292,200	498,619	494,819
INVESTMENT INCOME AND RENTS	56,639	127,694	110,000	140,500
FINES AND FORFEITS	111,942	107,836	107,000	498,000
LOAN PROCEEDS	88,778	0	0	0
TRANSFER FROM OTHER FUNDS	641,000	0	1,874,000	1,456,893
TOTAL REVENUES	<u>\$16,383,041</u>	<u>\$16,199,771</u>	<u>\$17,933,862</u>	<u>\$18,569,850</u>



SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL
EXPENDITURE SUMMARY

EXPENDITURES BY FUNCTION	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
GENERAL GOVERNMENT	\$4,606,133	\$4,886,927	\$4,809,263	\$5,845,151
JUDICIAL	4,920,654	5,180,173	5,313,714	5,583,180
PUBLIC SAFETY	5,520,684	6,294,048	6,340,450	5,581,161
PUBLIC WORKS	375,329	324,393	426,396	491,340
HEALTH AND WELFARE	579,574	583,775	588,540	598,977
COMMUNITY AND ECONOMIC DEVELOPMENT	389,779	467,947	438,369	470,041
TOTAL EXPENDITURES	<u>\$16,392,153</u>	<u>\$17,737,263</u>	<u>\$17,916,732</u>	<u>\$18,569,850</u>



SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL
EXPENDITURE BY FUNCTION

	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
GENERAL GOVERNMENT				
COMMISSIONERS	\$125,199	\$182,646	\$206,266	\$183,990
COUNTY ADMINISTRATION	269,535	711,650	606,102	538,975
STRATEGIC PLANNING	25,000	25,000	25,000	25,000
CLERK'S POSTAGE	47,186	57,031	56,000	60,000
GENERAL REVENUE	0	686,412	459,000	1,346,208
OTHER PROFESSIONAL CONTRACTS	82,553	93,807	65,000	70,500
COUNTY CLERK	393,914	426,608	462,987	488,458
RESD TECHNOLOGY	239,007	289,888	244,000	244,000
PURCHASING	72,303	43,214	45,000	45,000
SURVEY & REMONUNMENTATION	63,253	72,779	67,162	66,737
TREASURER	282,564	320,065	335,748	338,025
EQUALIZATION	239,224	228,213	256,380	254,113
ELECTIONS	102,344	152,637	79,016	291,317
BUILDING & GROUNDS	712,079	784,142	785,636	877,056
TECHNOLOGY	144,914	12,302	108,000	105,500
BUILDING & GROUNDS IMPROVEMENT	0	0	40,000	150,000
COURT HOUSE MAINTANCE	23,857	192,896	557,690	0
LAND PURCHASE (SHIAWASSEE ST.)	57,232	0	0	0
CONTRACT PAYMENTS	48,808	48,808	48,808	48,808
SICK LEAVE	19,334	0	0	0
GENERAL INSURANCE	521,783	328,035	75,000	402,600
RETIREMENT	558,316	0	0	0
UNEMPLOYMENT	10,609	9,088	0	0
TRANSFER TO OTHER FUNDS	484,677	142,111	199,468	201,752
COPIERS	82,442	79,595	87,000	107,112
TOTAL GENERAL GOVERNMENT	\$4,606,133	\$4,886,927	\$4,809,263	\$5,845,151

	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
JUDICIAL				
CIRCUIT COURT	\$597,218	\$664,550	\$599,841	\$585,163
DISTRICT COURT	1,060,799	1,142,770	1,104,715	1,135,739
FRIEND OF THE COURT	704,397	837,983	866,716	840,498
LAW LIBRARY APPROPRIATION	8,750	5,321	8,750	8,750
PROBATE COURT	359,955	385,902	445,560	540,095
PROSECUTING ATTORNEY	890,557	969,184	1,071,096	1,089,492
FAMILY COURT - JUVENILE DIVISION	522,615	620,963	668,536	689,878
CHILD CARE	603,863	381,000	381,000	526,065
DHS CHILD CARE-SHIAWASSEE	172,500	172,500	167,500	167,500
TOTAL JUDICIAL	\$4,920,654	\$5,180,173	\$5,313,714	\$5,583,180
PUBLIC SAFETY				
SHERIFF	\$2,622,834	\$3,418,828	\$3,138,875	\$2,570,495
SHERIFF - SECURITY	181,776	243,205	256,055	258,352
SHERIFF - SECONDARY ROAD PATROL	87,206	83,185	174,413	100,304
SHERIFF - JAIL	2,452,652	2,300,557	2,504,685	2,426,540
EMERGENCY SERVICES	102,882	161,549	161,418	108,985
ANIMAL CONTROL	73,334	86,724	105,004	116,485
TOTAL PUBLIC SAFETY	\$5,520,684	\$6,294,048	\$6,340,450	\$5,581,161
PUBLIC WORKS				
DRAIN OFFICE	\$298,079	\$317,415	\$344,050	\$361,608
DRAINS AT LARGE	70,125	0	75,000	122,000
HOUSEHOLD HAZARDOUS WASTE	147	0	0	0
AIRPORT	6,978	6,978	7,346	7,732
TOTAL PUBLIC WORKS	\$375,329	\$324,393	\$426,396	\$491,340
HEALTH AND WELFARE				
HEALTH APPROPRIATION	245,625	217,000	217,000	217,000
MEDICAL EXAMINERS	133,949	166,775	171,540	181,977
MENTAL HEALTH APPROP	200,000	200,000	200,000	200,000
TOTAL HEALTH AND WELFARE	579,574	583,775	588,540	598,977
COMMUNITY AND ECONOMIC DEVELOPMENT				
AGRI-EXTENSION	270	0	0	0
REGISTER OF DEEDS	260,027	283,243	316,199	342,546
PLAT BOARD	0	0	295	295
COMMUNITY DEVELOPMENT	118,184	97,949	106,500	115,700
PARKS	11,298	86,755	15,375	11,500
TOTAL COMMUNITY AND ECON. DEVELOPMENT	389,779	467,947	438,369	470,041

SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL
CAPITAL OUTLAY

	2017 ACTUAL ACTIVITY	2018 ACTUAL ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
GENERAL FUND				
ANIMAL CONTROL	\$0	\$0	\$9,000	\$2,000
BUILDING & GROUNDS	0	0	40,000	150,000
CIRCUIT COURT	928	0	0	0
COUNTY ADMINISTRATION	0	0	0	1,500
EMERGENCY SERVICES	0	19,000	0	0
FAMILY COURT - JUVENILE DIVISION	0	14,753	40,000	30,000
SHERIFF - JAIL	13,285	6,004	5,000	15,000
PARKS	0	77,203	0	0
PROBATE COURT	0	0	0	25,000
SHERIFF - SECURITY	0	25,366	0	4,000
SHERIFF	136,978	228,010	27,152	56,500
TECHNOLOGY	13,335	75,267	185,000	174,500
TOTAL CAPITAL OUTLAY - GENERAL FUND	\$164,526	\$445,603	\$306,152	\$458,500
SPECIAL REVENUE FUNDS				
AIRPORT	\$23,969	\$10,266	\$10,000	\$10,000
CENTRAL DISPATCH	924,761	46,596	50,000	450,000
HEALTH DEPARTMENT	0	731,725	0	0
INDIGENT DEFENSE	0	3,631	238,774	87,149
ROD AUTOMATION	66,351	7,516	20,000	50,000
VETERANS SERVICES	0	14,500	20,000	0
TOTAL CAPITAL OUTLAY - SPECIAL REVENUE FUNDS	\$1,015,081	\$814,234	\$338,774	\$597,149
TOTAL CAPITAL OUTLAY	\$1,179,607	\$1,259,837	\$644,926	\$1,055,649

SHIAWASSEE COUNTY GENERAL FUND
2020 BUDGET PROPOSAL
STAFFING LEVELS

ACCOUNT	DEPARTMENT	FTE	SALARY	TAXES AND BENEFITS	TOTAL
101-101	COMMISSIONERS		\$96,000	\$49,190	\$145,190
101-172	COUNTY ADMINISTRATION	4.75	258,215	134,610	392,825
101-215	COUNTY CLERK	6	243,651	203,354	447,005
101-245	SURVEY AND REMONUMENTATION	0.5	6,542	501	7,043
101-253	TREASURER	4.5	198,094	128,431	326,525
101-257	EQUALIZATION	1	37,419	29,143	66,562
101-262/263-215	ELECTIONS	1	34,819	22,339	57,158
101-265	BUILDING & GROUNDS	6	211,869	140,837	352,706
101-283	CIRCUIT COURT	6	276,806	155,082	431,888
101-286	DISTRICT COURT	16	651,507	387,240	1,038,747
101-289	FRIEND OF THE COURT	11	421,041	262,557	683,598
292-669	PROBATE COURT - CHILD CARE	9	317,907	202,227	520,134
101-294	PROBATE COURT - ESTATES	4	268,418	157,277	425,695
101-296	PROSECUTING ATTORNEY	13.5	692,004	328,439	1,020,443
101-299	FAMILY COURT - JUVENILE DIVISION	5	253,296	88,654	341,950
101-301	SHERIFF	21.5	1,191,397	937,283	2,128,680
101-303	SHERIFF - SECURITY	5.5	205,925	44,177	250,102
101-315	SHERIFF - SECONDARY ROAD PATROL	1	53,399	14,340	67,739
101-351	SHERIFF - JAIL	25	1,118,784	591,068	1,709,852
101-426	EMERGENCY SERVICES	1.25	48,884	20,500	69,384
101-430	ANIMAL CONTROL	1	40,851	24,957	65,808
101-442	DRAIN OFFICE	5	207,147	142,211	349,358
101-711	REGISTER OF DEEDS	4	176,758	125,427	302,185
249-371/805-728	COMMUNITY DEVELOPMENT	1.5	56,534	17,879	74,413
101-684	VETERANS	4.5	169,300	63,468	232,768
287	INDIGENT DEFENSE	8	377,702	157,476	535,178
216	CENTRAL DISPATCH	12	572,652	504,059	1,076,711
213	DRUG COURT	0.25	18,310	1,401	19,711
221	HEALTH DEPARTMENT	20	1,452,842	508,495	1,961,337
295	AIRPORT	1	46,200	3,534	49,734
		200	\$9,704,273	\$5,446,156	\$15,150,429

SHIAWASSEE COUNTY
2020 BUDGET PROPOSAL
SPECIAL REVENUE FUNDS

CURRENT FUND	PRIOR FUND	NAME	AUDITED			AUDITED			2019 AMENDED BUDGET		2020 BUDGET	
			REVENUES	EXPENDITURES	FUND BALANCE 12/31/2017	REVENUES	EXPENDITURES	FUND BALANCE 12/31/2018	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES
213	202	DRUG COURT GRANT	\$6,341	\$6,341	\$0	\$28,356	\$28,356	\$0	\$67,000	\$67,000	\$72,000	\$72,000
211	211	MSUE	160,080	146,882	15,000	129,658	75,099	69,559	133,524	133,524	133,524	129,176
214	214	FAMILY COUNSELING	6,975	448	73,885	6,484	12,790	67,579	6,500	6,500	6,500	6,500
215	215	FRIEND OF THE COURT	43,429	20,840	92,690	48,404	31,616	109,478	45,025	32,000	46,025	42,000
216	216	CENTRAL DISPATCH	2,377,417	2,421,500	1,192,183	1,861,415	1,755,127	1,298,471	2,128,400	1,238,478	1,957,830	1,948,456
217	217	DRUNK DRIVING	17,224	5,419	142,407	200	8,139	134,468	7,500	7,500	8,800	7,500
218	218	PROSECUTORS FEES	0	8,396	80,572	0	2,697	77,875	0	2,700	60,000	0
223	219	SWIFT AND SURE	10,795	10,557	237	41,080	41,079	238	48,000	48,000	60,000	60,000
225	220	OHSP GRANT	47,226	47,226	0	67,896	67,896	0	40,000	40,000	20,000	20,000
221	221	HEALTH DEPARTMENT	2,694,144	2,483,937	1,187,059	2,664,765	3,408,996	2,224,196	2,935,871	2,935,871	2,634,186	2,634,186
222	222	MENTAL HEALTH GRANT	0	0	0	341	341	0	18,145	18,145	48,500	48,500
230	230	WASTE MANAGEMENT	66,668	23,317	91,659	76,024	27,620	140,063	21,000	21,000	76,000	65,000
241	241	FARMLAND PRESERVATIONS	0	0	1,448	0	0	1,448	0	0	0	0
242	242	ANIMAL CONTROL DONATIONS	0	0	21,230	0	0	21,230	0	0	0	0
249	249	BUILDING INSPECTIONS	218,442	206,541	89,324	196,369	213,409	72,284	175,000	198,004	200,000	182,454
251	251	HOUSING REHAB	266,401	219,119	67,841	38,861	64,653	42,049	55,000	55,000	0	0
254	255	SHERIFF COLLECTIONS	35,435	14,547	148,598	23,007	33,616	137,989	16,000	24,000	0	0
256	256	ROD AUTOMATION	68,656	66,351	143,524	58,224	29,114	172,634	60,075	60,000	58,600	54,635
259	259	EMERGENCY MANAGEMENT	500	2,982	24,009	0	0	24,009	2,958	2,958	34,150	33,500
260	260	SHERIFF POSSE	7,935	6,060	13,171	7,218	10,307	10,082	7,000	6,000	7,000	4,000
287	261	INDIGENT DEFENSE	0	0	0	18,464	18,464	0	866,707	866,707	945,866	885,431
272	262	MAGNET	55,036	109,847	215,769	111,193	99,831	227,131	122,000	122,000	127,100	122,000
263	263	CONCEALED PISTOL LICENSING	41,121	40,294	53,486	44,772	2,763	95,495	42,500	3,200	40,000	12,216
264	264	LOCAL CORRECTIONS TRAINING	19,786	20,146	21,428	17,760	14,603	24,585	20,000	20,000	20,000	20,000
253	265	DRUG FORFEITURE	702	986	6,778	12,279	5,087	13,970	3,000	3,000	0	0
273	266	PROSECUTOR'S ASSETS	8,841	8,841	5,235	57,395	599	62,031	8,000	8,000	0	0
274	267	LOCAL LAW ENFORCEMENT	35,867	36,755	2,072	48,004	49,862	214	30,000	30,000	50,000	50,000
269	269	LAW LIBRARY	15,250	14,450	2,087	11,939	14,026	0	15,500	15,500	15,500	15,500
280	280	CHILD CARE PROBATE	508,656	445,521	63,135	702,117	690,091	75,161	561,000	700,998	602,150	602,150
282	282	SOCIAL WELFARE DHS	5,000	3,810	8,718	0	4,034	9,684	5,000	5,000	5,000	5,000
284	284	REACH	500	0	6,252	320	0	6,572	500	500	0	0
298	291	VETERANS SERVICES	335,788	182,388	335,503	103,614	107,050	331,867	358,370	317,905	370,259	373,149
292	292	CHILD CARE	962,942	1,023,520	1	1,139,933	1,139,934	0	1,006,000	1,119,957	1,121,065	1,121,065
293	293/294	VETERANS RELIEF	154,640	63,163	218,230	222,428	209,241	231,417	179,185	147,000	179,185	179,185
295	295	AIRPORT	262,653	242,367	70,461	259,446	244,559	85,348	201,974	221,102	258,502	257,400
296	296	SENIOR CITIZENS (SCOA)	1,182,152	970,880	447,137	1,557,347	1,270,280	287,067	1,200,000	1,200,000	851,596	851,596
291	298	RIVERHAVEN (MSHN)	18,848	12,114	10,946	13,415	14,101	10,260	15,000	15,000	15,000	15,000
UNKOWN		CIGARETTE TAX	0	0	157	0	0	157	0	0	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Revenue					
101-200-402.000	CURRENT TAX COLLECTION	\$9,450,450	\$9,772,619	\$9,588,617	\$10,626,609
101-200-404.000	TAX ADJUSTMENTS	8,326	12,537	11,000	11,000
101-200-412.000	DELINQUENT PERSONAL PROPERTY	1,594	4,807	3,000	1,500
101-200-434.000	TRAILER TAX	8,788	9,640	9,000	9,000
101-200-445.000	PENALTIES AND INTEREST ON TAXES	176	104	100	100
101-200-447.000	PROPERTY TAX ADMIN FEE	17,903	18,566	18,000	18,000
101-200-573.000	LOCAL COMMUNITY STABILIZATION SHARE	239,102	188,241	215,000	250,000
101-200-574.000	STATE GRANTS STATE REVENUE SHARING	1,459,789	1,472,259	1,476,837	1,517,415
101-200-577.010	LIQUOR LICENSES	13,020	13,149	13,000	13,000
101-200-665.000	INTEREST	56,639	127,694	110,000	125,500
101-200-667.000	RENT	0	0	0	15,000
101-200-672.000	REVENUE	38,258	15,777	25,000	15,000
101-200-676.030	REIMBURSEMENTS HOTEL AND LIQUOR	91,054	95,923	80,000	95,000
101-200-676.035	REIMBURSEMENTS INDIRECT COST	0	0	217,000	0
101-200-676.050	REIMBURSEMENTS INSURANCE	13,076	10,468	12,000	0
101-200-687.000	REFUNDS AND REBATES	0	0	0	250,000
101-200-689.000	CASH OVER OR SHORT	3,668	13,519	0	0
101-215-607.000	FEES	88,702	108,819	100,000	100,000
101-215-607.050	CREMATION FEES	9,400	11,350	8,000	10,000
101-215-607.055	NOTARY FEES	0	1,750	1,500	1,500
101-215-628.010	DOCUMENT KITS	9,090	7,391	7,500	7,500
101-215-628.020	COPIES	1,949	957	1,000	900
101-215-628.030	PICTURES	900	1,380	1,500	1,000
101-215-639.000	CIRCUIT COURT SEARCH FEES	9,559	4,667	500	800
101-233-672.000	REVENUE	51	0	0	0
101-245-575.000	STATE GRANTS REMONUMENTATION	48,301	47,844	50,000	50,000
101-245-580.000	CONTRIBUTIONS FROM LOCAL UNITS	16,129	12,500	15,500	15,500
101-253-607.000	FEES	11,482	12,244	12,500	12,500
101-257-628.257	EQUALIZATION PROCESSING SVCS	85,463	65,420	0	70,000
101-262-567.010	SCHOOL ELECTION REIMBURSEMENT	11,708	33,120	20,000	1,000
101-262-607.010	ELECTIONS CANDIDATE FILING FEE	4,199	35,938	0	1,500
101-262-607.020	LOCALS / STATE REIMBURSEMENT	0	0	0	150,000
101-262-676.010	VOTER REGISTRATION REIMB	261	257	0	200
101-280-609.000	JURY DEMAND FEES	8,560	11,990	10,000	5,000
101-281-547.000	STATE GRANTS COURT EQUITY	276,836	289,612	275,000	275,000
101-283-540.000	JUDGE SALARY	45,724	45,724	45,724	45,724
101-283-569.000	STATE GRANTS OTHER	5,058	0	0	0
101-283-608.000	COURT FILING FEES	4,649	0	5,000	0
101-283-608.010	DRUG COURT PARTICIPATION FEES	1,405	4,460	0	0
101-283-611.000	ATTORNEY FEE REIMBURSEMENT	20,076	11,596	0	10,000
101-283-625.010	ASSESSED COURT COSTS	72,114	91,854	95,000	59,000
101-283-625.015	COURT COSTS	31,244	25,577	60,000	25,000
101-283-625.020	COURT SERVICES	29,769	33,083	30,000	30,000

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-283-663.000	BOND FORFEITURES AND BOND COSTS	0	12,000	0	0
101-283-663.010	10% OF 10% BOND	315	0	0	0
101-286-540.000	JUDGE SALARY	91,448	91,448	91,500	91,500
101-286-544.000	STATE GRANTS DRUNK DRIVING CASE	551	12,534	500	0
101-286-602.000	CIVIL FEES	0	0	0	100,000
101-286-603.010	DISTRICT COURT COSTS AND FEES	594,777	584,119	575,000	0
101-286-608.000	COURT FILING FEES	15,008	16,617	17,500	16,000
101-286-608.025	OVERSITE FEES	56,420	49,314	50,000	45,000
101-286-625.025	DNA ASSESSMENT	42	42	0	0
101-286-625.030	DRUG TEST FEE	3,667	2,714	3,000	0
101-286-625.035	ALCOHOL ASSESSMENT PROGRAM	12,460	9,685	10,000	9,000
101-286-625.040	PROGRAM COSTS	2,680	1,920	2,500	1,900
101-286-656.000	COURT COSTS	0	0	0	400,000
101-286-657.000	ORDINANCE FINES AND COSTS	104,647	85,636	100,000	90,000
101-286-663.000	BOND FORFEITURES AND BOND COSTS	6,980	10,200	7,000	8,000
101-289-561.000	STATE GRANTS WELFARE FOC	419,948	502,000	475,000	550,000
101-289-561.001	STATE GRANTS WELFARE FOC INCENTIVE	112,950	112,973	110,000	110,000
101-289-561.002	STATE GRANTS WELFARE FOC GFGP	74,547	74,562	75,000	75,000
101-289-623.000	FOC STATUTORY HANDLING FEE	74,487	60,741	70,000	62,000
101-289-672.010	BENCH WARRANT REVENUE	7,740	18,992	15,000	20,000
101-289-672.020	CREDIT CARD REVENUE	0	1,205	2,000	3,000
101-294-540.000	JUDGE SALARY	127,084	181,144	166,675	149,220
101-294-622.000	ESTATE INVENTORY FEE	22,688	26,409	22,000	22,000
101-294-622.010	ESTATE PROCESSING COSTS	93	130	0	0
101-296-561.010	STATE GRANTS WELFARE CHILD SUPPORT	131,836	145,139	140,000	150,000
101-296-611.000	ATTORNEY FEE REIMBURSEMENT	490	485	500	500
101-296-628.020	COPIES	0	0	0	900
101-296-676.000	REIMBURSEMENTS	81,891	85,935	85,619	85,619
101-299-569.000	STATE GRANTS OTHER	77,532	101,508	120,000	120,000
101-299-611.000	ATTORNEY FEE REIMBURSEMENT	16,918	18,089	18,000	18,000
101-299-625.045	PROCESSING AND COSTS	23,439	34,309	20,000	20,000
101-299-625.050	ADMINISTRATION FEES	23,748	26,547	20,000	15,000
101-301-505.000	FEDERAL GRANTS PUBLIC SAFETY	41,679	0	0	0
101-301-543.020	STATE GRANTS PUBLIC SAFETY MED MAR	0	27,667	0	0
101-301-607.100	SEX OFFENDER REGISTRATION FEE	3,980	3,400	4,500	3,500
101-301-610.010	RESTITUTION	0	0	0	500
101-301-628.050	CIVIL PROCESSING SHERIFF	9,374	9,499	10,000	7,000
101-301-628.075	SHERIFF OFFICE DEPOSIT REVENUE	9,971	11,161	10,000	11,000
101-315-543.130	SECONDARY RP AND TAP PROGRAM	85,281	76,111	87,115	87,115
101-351-628.060	LIVE SCAN REVENUE	9,535	8,324	8,000	6,500
101-351-628.250	JAIL REVENUE	437,920	370,454	360,000	235,000
101-351-676.100	DIVERTED FELONS REIMBURSEMENT	78,690	48,260	60,000	25,000
101-426-505.000	FEDERAL GRANTS PUBLIC SAFETY	29,715	28,509	32,687	30,000
101-426-628.120	EMERGENCY SERVICES REVENUE	0	18,098	41,238	22,420

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-426-672.000	REVENUE	0	320	0	0
101-430-490.050	DOG AND KENNEL LICENSES	107,262	110,214	110,000	110,000
101-430-627.050	KENNEL INSPECTIONS	1,915	1,740	2,000	2,000
101-603-610.010	RESTITUTION	0	0	0	500
101-711-607.040	TRANSFER TAX	203,510	209,410	200,000	200,000
101-711-607.045	TRACT REVENUE	210	1,470	500	535
101-711-628.125	REGISTER OF DEEDS SERVICES	328,988	322,914	300,000	290,000
101-728-607.120	PLANNING	6,225	8,300	7,750	8,000
101-728-607.125	ZONING	18,910	19,270	20,000	19,000
101-756-672.000	REVENUE	1,240	1,544	2,000	1,000
101-000-699.000	INTERFUND TRANSFERS IN	71,000	0	0	0
101-000-699.516	TRANSFER FROM 516	570,000	0	1,874,000	1,456,893
101-301-699.289	TRANSFER FROM FOC	0	43,873	40,000	72,000
101-301-699.294	TRANSFER FROM PROBATE	0	0	50,000	0
101-930-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	88,778	0	0	0
TOTAL REVENUE		\$16,383,041	\$16,199,771	\$17,933,862	\$18,569,850

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
Expenditure					
101-101-703.000	SALARIES	\$9,482	\$4,626	\$10,800	\$96,000
101-101-703.050	BASE PAY	42,166	51,358	70,500	0
101-101-709.000	FICA	5,335	6,469	5,393	8,170
101-101-717.000	DEFINED BENEFIT PENSION CONTRIB	6,286	7,757	12,880	20,516
101-101-718.000	HEALTH INSUR	16,074	14,856	19,499	17,842
101-101-718.001	DENTAL/VISION	1,966	1,665	1,691	1,720
101-101-724.001	LIFE INSURANCE	491	631	556	763
101-101-724.002	DISABILITY INS	93	130	165	179
101-101-724.050	FLEX PLAN FEES	56	21	0	0
101-101-725.000	PER DIEM	17,624	27,090	20,000	2,000
101-101-725.001	PER DIEM OTHER MTGS	420	500	500	0
101-101-752.000	SUPPLIES	1,950	1,569	500	2,000
101-101-803.001	ADP FEES	0	3,093	3,032	0
101-101-820.000	LEGAL FEES	0	1,955	500	6,000
101-101-861.000	MILEAGE	11,466	11,864	10,000	12,800
101-101-861.001	MILEAGE OTHER MTGS	355	633	350	0
101-101-909.000	TRAINING	1,359	447	1,500	3,500
101-101-915.000	MEMBERSHIPS	10,076	12,076	12,500	12,500
101-101-935.000	PROPERTY LIABILITY INSURANCE	0	35,906	35,900	0
101-172-703.000	SALARIES	102,280	123,463	178,270	258,215
101-172-703.010	SUPERVISOR SALARIES	27,221	68,791	69,289	0
101-172-707.000	TEMPORARY EMPLOYEES	0	6,992	0	0
101-172-709.000	FICA	9,531	14,044	18,938	19,891
101-172-717.000	DEFINED BENEFIT PENSION CONTRIB	20,522	29,471	45,229	49,949
101-172-718.000	HEALTH INSUR	20,259	42,029	62,897	63,679
101-172-718.001	DENTAL/VISION	1,084	2,530	3,363	0
101-172-724.001	LIFE INSURANCE	194	305	397	545
101-172-724.002	DISABILITY INS	327	389	619	646
101-172-724.050	FLEX PLAN FEES	45	12	0	0
101-172-752.000	SUPPLIES	6,623	5,837	6,000	6,000
101-172-801.000	CONTRACTUAL SERVICES	77,079	247,081	50,000	70,000
101-172-803.001	ADP FEES	0	2,389	2,500	0
101-172-861.000	MILEAGE	191	34	200	800
101-172-881.000	ADVERTISING	617	68	250	500
101-172-881.015	ADVERTISING SERVICES	110	0	250	250
101-172-881.020	ADVERTISING PERSONNEL	2,318	1,813	2,000	1,000
101-172-909.000	TRAINING	1,008	478	1,000	3,000
101-172-915.000	MEMBERSHIPS	126	316	400	1,000
101-172-935.000	PROPERTY LIABILITY INSURANCE	0	164,424	164,500	60,000
101-172-955.000	MISCELLANEOUS	0	1,184	0	2,000
101-172-970.000	CAPITAL OUTLAY	0	0	0	1,500
101-174-801.174	ECONOMIC DEV PAYMENT	25,000	25,000	25,000	25,000

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-191-801.191	POSTAGE CONTRACTS	1,074	1,036	1,000	0
101-191-851.000	POSTAGE	46,112	55,995	55,000	60,000
101-200-717.025	PRIOR YEAR UNALLOCATED MERS	0	686,412	459,000	1,346,208
101-202-801.000	CONTRACTUAL SERVICES	20,736	0	0	5,000
101-202-801.080	PERSONNEL CLASSIFICATION STUDY	9,000	0	0	0
101-202-801.090	PRINTING CONTRACT	20,644	1,428	0	0
101-202-801.100	AUDITOR CONTRACT	21,673	51,500	50,000	55,000
101-202-801.175	INDIRECT COSTS STUDIES	10,500	7,000	15,000	10,500
101-202-803.006	BAD DEBT EXPENSE	0	33,879	0	0
101-215-703.000	SALARIES	189,080	164,442	171,301	243,651
101-215-703.010	SUPERVISOR SALARIES	28,121	50,866	61,152	0
101-215-707.000	TEMPORARY EMPLOYEES	0	0	0	1,200
101-215-709.000	FICA	15,189	15,070	14,639	18,792
101-215-713.000	OVERTIME	0	197	0	2,000
101-215-717.000	DEFINED BENEFIT PENSION CONTRIB	42,048	62,053	63,766	63,470
101-215-718.000	HEALTH INSUR	79,241	87,043	105,295	119,982
101-215-718.001	DENTAL/VISION	5,292	5,751	5,552	0
101-215-724.001	LIFE INSURANCE	494	631	476	654
101-215-724.002	DISABILITY INS	449	676	581	609
101-215-724.050	FLEX PLAN FEES	151	75	100	0
101-215-752.000	SUPPLIES	12,760	7,870	15,000	15,000
101-215-801.000	CONTRACTUAL SERVICES	16,820	15,462	18,000	19,000
101-215-803.001	ADP FEES	0	3,080	3,025	0
101-215-820.000	LEGAL FEES	0	3,675	500	500
101-215-842.000	UNEMPLOYMENT	0	7,728	0	0
101-215-861.000	MILEAGE	1,275	1,161	1,500	1,500
101-215-909.000	TRAINING	2,454	828	1,500	1,500
101-215-915.000	MEMBERSHIPS	540	0	600	600
101-228-755.000	OPERATING SUPPLIES	9,830	18,920	2,000	5,000
101-228-801.000	CONTRACTUAL SERVICES	125,100	143,750	0	0
101-228-852.000	OTHER COMMUNICATIONS	3,514	300	0	0
101-228-948.010	MAINTENANCE AND SUPPORT	50,322	26,731	29,500	29,500
101-228-948.020	COURTS MAINT AND SUPPORT	26,549	18,027	15,000	15,000
101-228-948.030	SECURITY SUPPORT	10,357	6,893	12,500	20,000
101-228-970.000	CAPITAL OUTLAY	13,335	75,267	185,000	174,500
101-234-801.000	CONTRACTUAL SERVICES	349	0	0	0
101-234-955.000	MISCELLANEOUS	71,954	43,214	45,000	45,000
101-245-703.010	SUPERVISOR SALARIES	5,050	6,693	6,542	6,542
101-245-709.000	FICA	389	551	500	500
101-245-717.000	DEFINED BENEFIT PENSION CONTRIB	901	1,195	1,195	1,195
101-245-725.000	PER DIEM	1,650	1,800	2,700	2,700
101-245-752.000	SUPPLIES	3,928	3,991	4,950	4,950
101-245-801.000	CONTRACTUAL SERVICES	51,335	58,075	50,850	50,850
101-245-803.001	ADP FEES	0	474	425	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-253-703.000	SALARIES	104,940	113,155	130,210	198,094
101-253-703.010	SUPERVISOR SALARIES	50,424	51,043	61,152	0
101-253-709.000	FICA	11,434	11,859	14,639	15,154
101-253-713.000	OVERTIME	5,723	4,392	6,500	0
101-253-717.000	DEFINED BENEFIT PENSION CONTRIB	35,349	43,242	52,727	60,663
101-253-718.000	HEALTH INSUR	48,118	42,172	39,498	51,574
101-253-718.001	DENTAL/VISION	2,331	2,196	1,691	0
101-253-724.001	LIFE INSURANCE	270	326	318	545
101-253-724.002	DISABILITY INS	346	409	413	495
101-253-724.050	FLEX PLAN FEES	51	12	0	0
101-253-754.000	OFFICE SUPPLIES	1,846	2,580	2,200	4,500
101-253-801.000	CONTRACTUAL SERVICES	0	25,038	0	1,000
101-253-803.001	ADP FEES	0	2,127	1,900	0
101-253-818.000	DOG LICENSE/CENSUS FEES	21,693	20,859	23,500	0
101-253-820.000	LEGAL FEES	0	368	500	500
101-253-861.000	MILEAGE	39	0	250	1,200
101-253-909.000	TRAINING	0	0	0	1,000
101-253-915.000	MEMBERSHIPS	0	0	250	300
101-253-955.000	MISCELLANEOUS	0	0	0	3,000
101-253-958.000	BANK CHARGES	0	287	0	0
101-257-703.000	SALARIES	33,041	34,575	36,206	37,419
101-257-709.000	FICA	2,395	2,445	2,770	2,863
101-257-717.000	DEFINED BENEFIT PENSION CONTRIB	10,391	12,717	13,393	7,188
101-257-718.000	HEALTH INSUR	14,643	16,446	15,599	18,890
101-257-718.001	DENTAL/VISION	562	645	677	0
101-257-724.001	LIFE INSURANCE	73	90	79	109
101-257-724.002	DISABILITY INS	87	104	91	94
101-257-724.050	FLEX PLAN FEES	6	3	0	0
101-257-752.000	SUPPLIES	49,446	44,438	50,000	50,000
101-257-801.000	CONTRACTUAL SERVICES	127,850	115,567	135,000	135,000
101-257-803.001	ADP FEES	0	458	640	0
101-257-820.000	LEGAL FEES	0	478	500	1,500
101-257-881.000	ADVERTISING	730	247	800	800
101-257-909.000	TRAINING	0	0	500	0
101-257-915.000	MEMBERSHIPS	0	0	125	250
101-261-995.000	INTERFUND TRANSFERS OUT	0	0	103,798	106,082
101-262-703.000	SALARIES	9,556	32,070	31,636	31,337
101-262-707.010	TEMP EMPLOYEES SCHOOLS	1,823	0	0	0
101-262-709.000	FICA	775	2,422	2,420	2,397
101-262-713.000	OVERTIME	0	336	0	1,000
101-262-717.000	DEFINED BENEFIT PENSION CONTRIB	1,195	0	11,702	11,194
101-262-718.000	HEALTH INSUR	450	0	1,800	6,338
101-262-718.001	DENTAL/VISION	94	0	0	0
101-262-724.001	LIFE INSURANCE	16	0	79	98

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-262-724.002	DISABILITY INS	21	0	79	78
101-262-724.050	FLEX PLAN FEES	3	0	0	0
101-262-725.005	PER DIEM CANVASSERS	900	2,535	3,000	6,375
101-262-752.000	SUPPLIES	81,774	111,276	20,000	220,000
101-262-752.010	ELECTIONS SUPPLIES SCHOOLS	2,885	346	3,000	2,000
101-262-801.000	CONTRACTUAL SERVICES	0	129	500	7,500
101-262-803.001	ADP FEES	0	1,113	1,300	0
101-262-861.000	MILEAGE	90	1,014	1,500	1,000
101-262-861.010	MILEAGE SCHOOLS	306	371	500	500
101-262-909.000	TRAINING	2,456	1,025	1,500	1,500
101-265-703.000	SALARIES	82,895	103,431	98,639	211,869
101-265-703.010	SUPERVISOR SALARIES	46,582	48,224	49,861	0
101-265-709.000	FICA	9,152	10,965	11,360	16,208
101-265-713.000	OVERTIME	2,024	3,662	6,500	0
101-265-717.000	DEFINED BENEFIT PENSION CONTRIB	32,707	43,188	45,596	67,239
101-265-718.000	HEALTH INSUR	38,091	53,939	57,197	56,567
101-265-718.001	DENTAL/VISION	2,121	2,725	2,866	0
101-265-724.001	LIFE INSURANCE	228	388	318	436
101-265-724.002	DISABILITY INS	227	450	371	387
101-265-724.050	FLEX PLAN FEES	89	12	0	0
101-265-752.000	SUPPLIES	321	252	300	0
101-265-755.000	OPERATING SUPPLIES	18,303	29,129	35,000	35,300
101-265-755.025	HOUSEKEEPING SUPPLIES	8,815	7,523	10,000	12,000
101-265-759.000	FUEL	3,824	5,845	10,000	10,000
101-265-801.000	CONTRACTUAL SERVICES	105,029	78,516	85,000	90,000
101-265-803.001	ADP FEES	0	1,839	1,828	0
101-265-888.000	TAXES	3,312	0	3,000	3,400
101-265-915.000	MEMBERSHIPS	0	0	650	0
101-265-919.000	WASTE AND RUBBISH DISPOSAL	5,412	6,785	7,000	8,500
101-265-924.000	UTILITIES	247,780	57,913	280,000	280,000
101-265-924.010	UTILITIES - CAPITAN	0	8,890	0	0
101-265-924.020	UTILITIES - CIRCUIT COURT	0	52,809	0	0
101-265-924.025	UTILITIES - DISTRICT COURT	0	46,186	0	0
101-265-924.030	UTILITIES - JAIL	0	85,418	0	0
101-265-924.035	UTILITIES - SURBECK	0	20,267	0	0
101-265-924.040	UTILITIES - GRIFFIN	0	25,136	0	0
101-265-924.045	UTILITIES - NORTON	0	11,825	0	0
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	30,460	3,354	75,000	80,000
101-265-934.010	OTHER REPAIRS AND MAINT CAPITAN	14,018	0	0	0
101-265-934.020	OTHER REPAIRS AND MAINT CIRCUIT COURT	3,809	2,293	0	0
101-265-934.022	OTHER REPAIRS AND MAINT FOC	17	0	0	0
101-265-934.025	OTHER REPAIRS AND MAINT DISTRICT COURT	8,156	5,166	0	0
101-265-934.027	OTHER REPAIRS AND MAINT HEALTH	1,567	0	0	0
101-265-934.030	OTHER REPAIRS AND MAINT JAIL	25,253	29,997	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-265-934.035	OTHER REPAIRS AND MAINT SURBECK	14,601	23,871	0	0
101-265-934.040	OTHER REPAIRS AND MAINT GRIFFIN	640	999	0	0
101-265-934.041	OTHER REPAIRS AND MAINT GRIFFIN WR	5,049	3,862	0	0
101-265-934.045	OTHER REPAIRS AND MAINT NORTON YC	502	4,146	0	0
101-265-934.046	OTHER REPAIRS AND MAINT NORTON MSUE	1,095	0	0	0
101-265-935.000	PROPERTY LIABILITY INSURANCE	0	5,137	5,150	5,150
101-266-801.000	CONTRACTUAL SERVICES	0	0	90,500	90,500
101-266-820.010	LEGAL FEES PERSONNEL	61,193	10,234	15,000	15,000
101-266-820.020	LEGAL FEES LITIGATION	83,721	2,068	2,500	0
101-267-970.000	CAPITAL OUTLAY	0	0	40,000	150,000
101-268-930.000	LAND AND BUILDING REPAIRS	23,857	24,466	40,000	0
101-268-975.000	BUILDINGS BUILDING ADDITIONS	0	168,430	517,690	0
101-271-801.000	CONTRACTUAL SERVICES	56,932	0	0	0
101-271-955.000	MISCELLANEOUS	300	0	0	0
101-283-703.000	SALARIES	189,934	163,954	240,255	276,806
101-283-703.010	SUPERVISOR SALARIES	46,415	86,563	45,724	0
101-283-703.070	VISITING JUDGE	0	1,050	5,000	5,000
101-283-709.000	FICA	14,804	14,471	21,877	21,176
101-283-717.000	DEFINED BENEFIT PENSION CONTRIB	29,244	44,627	47,228	62,417
101-283-718.000	HEALTH INSUR	69,198	80,933	87,096	70,143
101-283-718.001	DENTAL/VISION	5,449	4,643	4,875	0
101-283-724.001	LIFE INSURANCE	436	541	476	654
101-283-724.002	DISABILITY INS	588	740	635	692
101-283-724.050	FLEX PLAN FEES	118	72	100	0
101-283-754.000	OFFICE SUPPLIES	12,165	8,668	7,500	0
101-283-755.000	OPERATING SUPPLIES	0	0	0	12,000
101-283-801.000	CONTRACTUAL SERVICES	(179)	3,131	24,500	0
101-283-801.110	COLLECTIONS EXPENSE	0	235	500	1,000
101-283-803.001	ADP FEES	0	3,025	3,000	0
101-283-811.000	JURY FEES	29,589	7,248	17,000	17,000
101-283-811.100	JURY MEALS	1,443	1,031	1,750	1,750
101-283-811.200	JURY COMMISSION	346	935	1,000	1,000
101-283-813.000	TRANSCRIPT FEES	14,399	22,357	25,000	25,000
101-283-815.000	WITNESS FEES	324	312	500	500
101-283-820.000	LEGAL FEES	170,333	183,670	50,000	75,000
101-283-861.000	MILEAGE	7,306	2,355	6,800	6,000
101-283-861.005	MILEAGE WITNESS	54	96	100	100
101-283-881.000	ADVERTISING	53	0	125	125
101-283-909.000	TRAINING	1,918	2,054	5,000	5,000
101-283-915.000	MEMBERSHIPS	1,272	1,524	1,800	1,800
101-283-931.000	EQUIPMENT REPAIRS	1,081	1,750	2,000	2,000
101-283-964.000	REFUNDS AND REBATES	0	28,565	0	0
101-283-970.000	CAPITAL OUTLAY	928	0	0	0
101-286-703.000	SALARIES	511,380	479,942	548,454	651,507

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-286-703.010	SUPERVISOR SALARIES	93,211	150,099	91,448	0
101-286-703.070	VISITING JUDGE	0	0	100	100
101-286-709.000	FICA	38,111	38,717	48,952	49,932
101-286-714.000	LONGEVITY PAY	1,800	0	0	1,200
101-286-717.000	DEFINED BENEFIT PENSION CONTRIB	94,587	108,681	113,568	125,155
101-286-718.000	HEALTH INSUR	135,877	152,277	164,493	206,811
101-286-718.001	DENTAL/VISION	10,690	11,989	11,780	2,062
101-286-724.001	LIFE INSURANCE	1,142	1,435	1,270	1,743
101-286-724.002	DISABILITY INS	1,541	1,876	1,600	1,629
101-286-724.050	FLEX PLAN FEES	438	262	400	0
101-286-752.000	SUPPLIES	3,445	3,607	3,500	0
101-286-754.000	OFFICE SUPPLIES	17,923	24,013	20,000	27,000
101-286-755.000	OPERATING SUPPLIES	0	0	3,000	0
101-286-801.000	CONTRACTUAL SERVICES	33,593	44,837	38,000	38,000
101-286-803.001	ADP FEES	0	7,307	7,250	0
101-286-811.000	JURY FEES	313	1,640	2,000	2,000
101-286-811.100	JURY MEALS	147	167	500	500
101-286-813.000	TRANSCRIPT FEES	2,261	3,798	2,500	2,500
101-286-815.000	WITNESS FEES	42	168	500	500
101-286-820.000	LEGAL FEES	89,550	91,608	25,000	0
101-286-835.025	DRUG TEST CONFIRMS	5,901	712	1,000	100
101-286-851.000	POSTAGE	0	0	0	4,000
101-286-861.000	MILEAGE	1,154	2,259	2,800	2,800
101-286-861.005	MILEAGE WITNESS	52	40	100	100
101-286-881.000	ADVERTISING	0	57	0	100
101-286-909.000	TRAINING	3,583	4,269	3,500	5,000
101-286-915.000	MEMBERSHIPS	11,930	13,010	12,000	12,000
101-286-931.000	EQUIPMENT REPAIRS	2,128	0	1,000	1,000
101-289-703.000	SALARIES	402,111	420,082	415,263	421,041
101-289-703.010	SUPERVISOR SALARIES	64,677	70,580	71,926	0
101-289-709.000	FICA	33,831	36,087	37,270	32,210
101-289-714.000	LONGEVITY PAY	600	0	0	0
101-289-717.000	DEFINED BENEFIT PENSION CONTRIB	66,679	111,982	119,947	124,881
101-289-718.000	HEALTH INSUR	76,649	89,140	105,195	99,742
101-289-718.001	DENTAL/VISION	8,786	9,669	9,074	3,581
101-289-724.001	LIFE INSURANCE	817	928	873	1,090
101-289-724.002	DISABILITY INS	1,044	1,290	1,218	1,053
101-289-724.050	FLEX PLAN FEES	175	88	100	100
101-289-752.000	SUPPLIES	5,720	9,157	10,000	10,000
101-289-755.000	OPERATING SUPPLIES	2,756	2,084	2,000	2,100
101-289-801.000	CONTRACTUAL SERVICES	20,101	11,106	11,000	45,000
101-289-801.077	LAW ENFORCEMENT EXPENSE	0	0	0	72,000
101-289-803.001	ADP FEES	0	5,141	5,150	0
101-289-842.000	UNEMPLOYMENT	0	1,086	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-289-851.000	POSTAGE	10,000	12,000	12,000	12,000
101-289-861.000	MILEAGE	4,317	4,800	5,000	5,000
101-289-900.000	PRINTING AND PUBLISHING	1,307	1,837	2,000	2,000
101-289-909.000	TRAINING	3,017	5,558	7,000	7,000
101-289-915.000	MEMBERSHIPS	1,810	1,495	1,700	1,700
101-289-955.000	MISCELLANEOUS	0	0	10,000	0
101-289-995.000	INTERFUND TRANSFERS OUT	0	43,873	40,000	0
101-292-995.000	INTERFUND TRANSFERS OUT	8,750	5,321	8,750	8,750
101-294-703.000	SALARIES	108,486	106,321	113,058	268,418
101-294-703.010	SUPERVISOR SALARIES	139,661	149,720	145,558	0
101-294-709.000	FICA	16,825	17,665	19,784	20,534
101-294-717.000	DEFINED BENEFIT PENSION CONTRIB	19,229	20,621	21,560	60,992
101-294-718.000	HEALTH INSUR	49,634	55,711	61,097	74,644
101-294-718.001	DENTAL/VISION	2,557	3,194	3,363	0
101-294-724.001	LIFE INSURANCE	291	347	318	436
101-294-724.002	DISABILITY INS	635	637	647	671
101-294-724.050	FLEX PLAN FEES	159	120	125	0
101-294-752.000	SUPPLIES	966	1,337	1,000	0
101-294-755.000	OPERATING SUPPLIES	7,790	8,071	8,500	9,500
101-294-801.000	CONTRACTUAL SERVICES	0	198	250	11,700
101-294-801.077	LAW ENFORCEMENT EXPENSE	0	0	0	50,000
101-294-803.001	ADP FEES	0	1,939	1,975	0
101-294-811.000	JURY FEES	250	2,212	2,000	2,000
101-294-815.000	WITNESS FEES	2,000	0	500	500
101-294-820.000	LEGAL FEES	10,481	16,332	12,000	12,000
101-294-861.000	MILEAGE	116	562	1,000	1,000
101-294-861.005	MILEAGE WITNESS	0	0	500	500
101-294-909.000	TRAINING	393	613	1,000	1,000
101-294-915.000	MEMBERSHIPS	482	302	1,125	1,000
101-294-931.000	EQUIPMENT REPAIRS	0	0	200	200
101-294-970.000	CAPITAL OUTLAY	0	0	0	25,000
101-294-995.000	INTERFUND TRANSFERS OUT	0	0	50,000	0
101-296-703.000	SALARIES	531,781	560,639	579,919	692,004
101-296-703.010	SUPERVISOR SALARIES	80,621	84,586	101,941	0
101-296-709.000	FICA	46,148	47,990	52,162	52,938
101-296-717.000	DEFINED BENEFIT PENSION CONTRIB	94,551	111,700	118,529	127,453
101-296-718.000	HEALTH INSUR	77,495	87,682	134,444	142,061
101-296-718.001	DENTAL/VISION	6,846	9,135	11,173	2,731
101-296-724.001	LIFE INSURANCE	840	1,123	992	1,525
101-296-724.002	DISABILITY INS	1,376	1,795	1,636	1,730
101-296-724.050	FLEX PLAN FEES	516	415	500	0
101-296-752.000	SUPPLIES	20,873	22,459	20,000	10,000
101-296-755.000	OPERATING SUPPLIES	0	9,014	5,000	5,000
101-296-801.000	CONTRACTUAL SERVICES	3,400	4,250	3,500	4,000

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-296-801.060	SERVING EXPENSE	0	0	1,000	1,000
101-296-801.075	CONTRACTUAL SVCS TECHNOLOGY	0	0	10,000	0
101-296-802.000	EXPENSES	0	0	0	1,000
101-296-803.001	ADP FEES	0	6,231	6,300	0
101-296-820.000	LEGAL FEES	0	287	500	500
101-296-835.000	HEALTH SERVICES	2,519	2,337	2,500	2,500
101-296-835.055	BLOOD TESTING	0	0	0	1,000
101-296-842.000	UNEMPLOYMENT	0	2,896	1,500	1,500
101-296-851.000	POSTAGE	3,425	1,975	3,500	3,500
101-296-861.000	MILEAGE	3,299	3,240	2,500	3,500
101-296-881.000	ADVERTISING	0	27	0	50
101-296-909.000	TRAINING	2,815	2,435	3,000	3,000
101-296-913.000	TRAVEL	5,292	100	3,500	3,500
101-296-915.000	MEMBERSHIPS	8,760	8,868	7,000	9,000
101-296-933.000	SOFTWARE MAINT AGREEMENTS	0	0	0	9,000
101-296-948.000	COMPUTER SERVICES	0	0	0	5,000
101-296-960.000	TECHNOLOGY	0	0	0	6,000
101-299-703.000	SALARIES	238,389	248,003	246,206	253,296
101-299-703.010	SUPERVISOR SALARIES	40,919	48,833	46,925	0
101-299-709.000	FICA	20,533	21,281	22,425	22,425
101-299-717.000	DEFINED BENEFIT PENSION CONTRIB	49,758	61,143	55,900	71,630
101-299-718.000	HEALTH INSUR	66,211	78,348	99,146	79,058
101-299-718.001	DENTAL/VISION	5,635	6,515	6,795	700
101-299-724.001	LIFE INSURANCE	504	631	556	700
101-299-724.002	DISABILITY INS	748	874	733	650
101-299-724.050	FLEX PLAN FEES	178	163	200	0
101-299-725.000	PER DIEM	4,938	0	6,500	0
101-299-752.000	SUPPLIES	697	6,010	5,000	5,000
101-299-755.000	OPERATING SUPPLIES	10,580	8,730	14,400	5,076
101-299-801.000	CONTRACTUAL SERVICES	0	689	0	8,743
101-299-801.050	SUBCONTRACTOR SALARY	15,955	14,370	15,000	15,000
101-299-803.001	ADP FEES	0	7,371	7,350	0
101-299-811.000	JURY FEES	0	0	0	1,000
101-299-811.001	JURY MILEAGE	0	0	1,400	400
101-299-811.100	JURY MEALS	0	21	0	200
101-299-813.000	TRANSCRIPT FEES	944	1,318	1,500	1,500
101-299-820.000	LEGAL FEES	0	1,613	1,000	1,000
101-299-820.050	JUVENILE LEGAL FEES	59,231	90,840	90,000	180,000
101-299-861.000	MILEAGE	2,814	4,711	3,500	4,500
101-299-900.000	PRINTING AND PUBLISHING	381	325	1,000	500
101-299-909.000	TRAINING	1,901	2,021	1,500	2,000
101-299-915.000	MEMBERSHIPS	2,164	2,400	1,500	1,500
101-299-931.000	EQUIPMENT REPAIRS	0	0	0	5,000
101-299-955.000	MISCELLANEOUS	135	0	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-299-970.000	CAPITAL OUTLAY	0	14,753	40,000	30,000
101-301-703.000	SALARIES	916,663	1,039,839	1,044,661	1,191,397
101-301-703.010	SUPERVISOR SALARIES	78,032	83,130	16,579	0
101-301-706.000	HOLIDAY PAY	28,629	0	0	0
101-301-709.000	FICA	78,113	85,302	82,715	93,690
101-301-713.000	OVERTIME	19,148	21,363	20,000	25,000
101-301-717.000	DEFINED BENEFIT PENSION CONTRIB	871,239	1,116,502	1,131,591	598,031
101-301-718.000	HEALTH INSUR	163,629	345,320	238,290	229,790
101-301-718.001	DENTAL/VISION	15,616	18,666	18,126	8,355
101-301-723.000	RETIREE HEALTH INSUR	75,293	0	75,000	55,315
101-301-724.001	LIFE INSURANCE	2,076	2,853	5,008	4,355
101-301-724.002	DISABILITY INS	2,360	3,290	2,653	3,062
101-301-724.050	FLEX PLAN FEES	113	61	0	0
101-301-754.000	OFFICE SUPPLIES	6,865	11,500	9,000	9,000
101-301-755.000	OPERATING SUPPLIES	56,642	85,440	27,000	18,500
101-301-759.000	FUEL	31,095	43,920	50,000	50,000
101-301-760.000	AMMO & WEAPONS REPAIR	0	0	0	3,500
101-301-767.010	UNIFORMS & CLEANING	22,225	16,400	15,500	15,500
101-301-801.000	CONTRACTUAL SERVICES	0	53	20,000	20,000
101-301-801.055	INTESTIGATIVE EXPENDITURES	9,408	8,807	9,000	9,000
101-301-803.001	ADP FEES	0	10,145	2,600	0
101-301-820.000	LEGAL FEES	0	5,401	10,000	10,000
101-301-835.000	HEALTH SERVICES	706	2,257	1,000	1,000
101-301-842.000	UNEMPLOYMENT	0	1,996	2,000	0
101-301-861.000	MILEAGE	1,291	2,008	2,500	2,500
101-301-870.000	FED EXPENSE	25,280	151	0	0
101-301-885.000	GUN RANGE	99	0	1,000	1,000
101-301-909.000	TRAINING	8,306	8,246	10,000	10,000
101-301-913.000	TRAVEL	1,368	2,436	3,500	3,500
101-301-915.000	MEMBERSHIPS	6,610	6,610	6,500	6,500
101-301-931.000	EQUIPMENT REPAIRS	33,244	42,224	36,000	40,000
101-301-935.000	PROPERTY LIABILITY INSURANCE	0	174,600	174,500	0
101-301-948.000	COMPUTER SERVICES	0	0	50,000	50,000
101-301-970.000	CAPITAL OUTLAY	136,978	228,010	27,152	56,500
101-301-983.000	LEASED ASSETS	31,806	52,298	47,000	55,000
101-303-703.000	SALARIES	140,752	165,958	204,105	205,925
101-303-709.000	FICA	10,467	12,793	15,567	15,753
101-303-713.000	OVERTIME	36	0	0	0
101-303-717.000	DEFINED BENEFIT PENSION CONTRIB	15,710	10,802	6,295	6,968
101-303-718.000	HEALTH INSUR	12,473	18,274	19,499	21,256
101-303-718.001	DENTAL/VISION	974	1,113	1,174	0
101-303-724.001	LIFE INSURANCE	73	90	79	109
101-303-724.002	DISABILITY INS	80	100	86	91
101-303-724.050	FLEX PLAN FEES	6	3	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-303-755.000	OPERATING SUPPLIES	125	195	1,000	1,000
101-303-767.010	UNIFORMS & CLEANING	710	2,312	2,000	2,000
101-303-803.001	ADP FEES	0	4,903	5,000	0
101-303-835.000	HEALTH SERVICES	370	1,296	1,250	1,250
101-303-970.000	CAPITAL OUTLAY	0	25,366	0	4,000
101-315-703.000	SALARIES	54,867	59,467	55,012	53,399
101-315-706.000	HOLIDAY PAY	2,028	0	0	0
101-315-709.000	FICA	4,784	4,455	3,936	4,582
101-315-713.000	OVERTIME	3,111	4,483	4,500	6,500
101-315-717.000	DEFINED BENEFIT PENSION CONTRIB	5,270	117	80,000	13,999
101-315-718.000	HEALTH INSUR	1,479	0	1,800	1,800
101-315-718.001	DENTAL/VISION	596	645	677	688
101-315-724.001	LIFE INSURANCE	72	90	79	207
101-315-724.002	DISABILITY INS	132	154	129	129
101-315-724.050	FLEX PLAN FEES	6	3	0	0
101-315-755.000	OPERATING SUPPLIES	0	0	(3,500)	0
101-315-767.010	UNIFORMS & CLEANING	300	750	2,000	2,000
101-315-861.000	MILEAGE	14,561	13,021	20,736	17,000
101-315-929.000	EQUIPMENT EXPENSES	0	0	9,044	0
101-351-703.000	SALARIES	1,087,052	1,146,250	1,176,481	1,118,784
101-351-703.010	SUPERVISOR SALARIES	101,712	48,828	60,818	0
101-351-706.000	HOLIDAY PAY	35,250	0	0	0
101-351-709.000	FICA	91,329	92,126	99,243	90,177
101-351-713.000	OVERTIME	34,477	61,213	60,000	60,000
101-351-717.000	DEFINED BENEFIT PENSION CONTRIB	300,206	95,453	102,805	172,885
101-351-718.000	HEALTH INSUR	246,376	256,705	328,285	321,047
101-351-718.001	DENTAL/VISION	19,786	18,965	17,333	1,532
101-351-724.001	LIFE INSURANCE	2,054	2,490	1,826	4,859
101-351-724.002	DISABILITY INS	2,831	3,180	2,544	2,556
101-351-724.050	FLEX PLAN FEES	219	120	100	0
101-351-752.005	KITCHEN SUPPLIES	1,785	908	1,000	5,000
101-351-754.000	OFFICE SUPPLIES	8,227	12,972	9,500	9,500
101-351-755.000	OPERATING SUPPLIES	26,442	23,904	30,000	30,000
101-351-767.010	UNIFORMS & CLEANING	13,903	19,033	15,000	15,000
101-351-801.000	CONTRACTUAL SERVICES	7,690	0	10,000	10,000
101-351-803.001	ADP FEES	0	12,743	12,750	0
101-351-835.000	HEALTH SERVICES	238,282	253,048	310,000	310,000
101-351-842.000	UNEMPLOYMENT	0	1,448	2,000	0
101-351-861.000	MILEAGE	1,163	1,401	2,000	2,000
101-351-881.020	ADVERTISING PERSONNEL	0	0	0	200
101-351-909.000	TRAINING	1,707	2,485	2,000	2,000
101-351-915.000	MEMBERSHIPS	678	868	1,000	1,000
101-351-916.000	FOOD	195,621	187,511	215,000	215,000
101-351-931.000	EQUIPMENT REPAIRS	8,258	9,545	10,000	10,000

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-351-948.000	COMPUTER SERVICES	14,319	43,357	30,000	30,000
101-351-970.000	CAPITAL OUTLAY	13,285	6,004	5,000	15,000
101-426-703.000	SALARIES	17,135	49,055	0	48,884
101-426-703.020	DIRECTOR SALARIES	31,241	0	80,000	0
101-426-707.000	TEMPORARY EMPLOYEES	0	0	24,000	0
101-426-709.000	FICA	4,195	3,811	6,120	3,740
101-426-717.000	DEFINED BENEFIT PENSION CONTRIB	4,329	0	0	9,392
101-426-718.000	HEALTH INSUR	1,800	0	0	7,029
101-426-724.001	LIFE INSURANCE	0	0	0	218
101-426-724.002	DISABILITY INS	0	0	0	122
101-426-754.000	OFFICE SUPPLIES	408	2,140	1,800	1,800
101-426-755.000	OPERATING SUPPLIES	1,407	34,876	2,500	7,500
101-426-759.000	FUEL	1,817	1,145	2,000	2,000
101-426-767.010	UNIFORMS & CLEANING	0	228	500	500
101-426-801.000	CONTRACTUAL SERVICES	0	0	32,678	24,000
101-426-803.001	ADP FEES	0	640	620	0
101-426-861.000	MILEAGE	297	0	0	0
101-426-909.000	TRAINING	3,293	7,041	4,400	2,000
101-426-915.000	MEMBERSHIPS	50	380	300	300
101-426-931.000	EQUIPMENT REPAIRS	3,415	6,990	1,500	1,500
101-426-970.000	CAPITAL OUTLAY	0	19,000	0	0
101-426-983.000	LEASED ASSETS	33,495	36,243	5,000	0
101-430-703.000	SALARIES	35,390	37,345	43,680	40,851
101-430-709.000	FICA	2,613	2,825	3,342	3,202
101-430-713.000	OVERTIME	129	550	1,000	1,000
101-430-717.000	DEFINED BENEFIT PENSION CONTRIB	10,935	13,791	16,157	14,592
101-430-718.000	HEALTH INSUR	7,862	5,814	6,500	7,029
101-430-718.001	DENTAL/VISION	562	322	677	0
101-430-724.001	LIFE INSURANCE	73	90	79	109
101-430-724.002	DISABILITY INS	90	112	109	102
101-430-724.050	FLEX PLAN FEES	6	0	0	0
101-430-752.000	SUPPLIES	410	274	500	24,000
101-430-755.000	OPERATING SUPPLIES	498	372	800	800
101-430-759.000	FUEL	2,624	4,917	6,000	6,000
101-430-767.010	UNIFORMS & CLEANING	331	110	800	800
101-430-801.000	CONTRACTUAL SERVICES	8,738	13,784	10,000	10,000
101-430-803.001	ADP FEES	0	461	460	0
101-430-810.000	EXPENDITURES	1,223	4,230	3,000	3,000
101-430-909.000	TRAINING	0	346	400	500
101-430-931.000	EQUIPMENT REPAIRS	1,850	1,381	2,500	2,500
101-430-970.000	CAPITAL OUTLAY	0	0	9,000	2,000
101-442-703.000	SALARIES	132,010	138,195	139,076	207,147
101-442-703.010	SUPERVISOR SALARIES	50,424	50,865	61,152	0
101-442-709.000	FICA	12,619	13,295	15,317	15,847

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-442-717.000	DEFINED BENEFIT PENSION CONTRIB	34,094	39,816	36,582	46,720
101-442-718.000	HEALTH INSUR	56,016	57,083	71,997	77,893
101-442-718.001	DENTAL/VISION	4,456	5,106	4,378	688
101-442-724.001	LIFE INSURANCE	363	450	397	545
101-442-724.002	DISABILITY INS	482	568	501	518
101-442-724.050	FLEX PLAN FEES	98	69	100	0
101-442-754.000	OFFICE SUPPLIES	806	1,694	1,000	1,000
101-442-801.000	CONTRACTUAL SERVICES	0	1,585	1,600	1,600
101-442-803.001	ADP FEES	0	2,308	2,300	0
101-442-861.000	MILEAGE	3,372	3,339	3,400	3,400
101-442-900.000	PRINTING AND PUBLISHING	0	0	2,500	2,500
101-442-909.000	TRAINING	2,889	2,692	3,400	3,400
101-442-915.000	MEMBERSHIPS	450	350	350	350
101-445-955.000	MISCELLANEOUS	70,125	0	75,000	122,000
101-529-801.000	CONTRACTUAL SERVICES	147	0	0	0
101-595-995.000	INTERFUND TRANSFERS OUT	6,978	6,978	7,346	7,732
101-601-995.000	INTERFUND TRANSFERS OUT	245,625	217,000	217,000	217,000
101-648-801.250	AUTOPSIES	133,949	166,775	171,540	181,977
101-649-995.000	INTERFUND TRANSFERS OUT	200,000	200,000	200,000	200,000
101-662-995.000	INTERFUND TRANSFERS OUT	603,863	381,000	381,000	526,065
101-663-995.000	INTERFUND TRANSFERS OUT	172,500	172,500	167,500	167,500
101-710-801.000	CONTRACTUAL SERVICES	270	0	0	0
101-711-703.000	SALARIES	105,434	107,899	110,902	176,758
101-711-703.010	SUPERVISOR SALARIES	50,424	50,911	61,152	0
101-711-709.000	FICA	11,170	11,884	13,162	13,568
101-711-714.000	LONGEVITY PAY	600	600	600	600
101-711-717.000	DEFINED BENEFIT PENSION CONTRIB	35,364	41,223	49,283	45,906
101-711-718.000	HEALTH INSUR	42,313	47,458	57,197	65,121
101-711-718.001	DENTAL/VISION	2,378	2,727	3,205	0
101-711-724.001	LIFE INSURANCE	291	360	318	436
101-711-724.002	DISABILITY INS	410	482	430	442
101-711-724.050	FLEX PLAN FEES	24	12	0	0
101-711-752.000	SUPPLIES	3,791	8,015	8,500	8,500
101-711-801.000	CONTRACTUAL SERVICES	5,877	7,343	6,000	26,365
101-711-803.001	ADP FEES	0	1,854	2,400	0
101-711-820.000	LEGAL FEES	0	0	500	500
101-711-861.000	MILEAGE	521	637	600	600
101-711-909.000	TRAINING	920	1,118	1,200	3,000
101-711-915.000	MEMBERSHIPS	510	520	550	550
101-711-931.000	EQUIPMENT REPAIRS	0	200	200	200
101-714-709.000	FICA	0	0	25	25
101-714-725.000	PER DIEM	0	0	270	270
101-728-703.000	SALARIES	13,481	0	0	0
101-728-709.000	FICA	1,031	0	0	0

2020 BUDGET PROPOSAL
LINE ITEM DETAIL - GENERAL FUND

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 ACTIVITY	2019 AMENDED BUDGET	2020 PROPOSED BUDGET
101-728-717.000	DEFINED BENEFIT PENSION CONTRIB	2,208	2,184	0	0
101-728-725.000	PER DIEM	3,325	3,700	5,000	5,000
101-728-752.000	SUPPLIES	615	1,098	1,200	1,200
101-728-801.000	CONTRACTUAL SERVICES	89,823	79,374	90,000	100,000
101-728-803.001	ADP FEES	0	350	300	0
101-728-820.000	LEGAL FEES	0	2,309	2,000	2,000
101-728-861.000	MILEAGE	4,542	5,202	4,500	4,000
101-728-881.000	ADVERTISING	2,459	2,532	2,500	2,500
101-728-964.000	REFUNDS AND REBATES	700	1,200	1,000	1,000
101-756-725.000	PER DIEM	1,525	1,240	1,500	1,500
101-756-755.000	OPERATING SUPPLIES	816		1,000	1,000
101-756-801.000	CONTRACTUAL SERVICES	7,863	7,335	7,000	8,000
101-756-803.001	ADP FEES	0	284	375	0
101-756-861.000	MILEAGE	924	693	1,000	1,000
101-756-909.000	TRAINING	170	0	0	0
101-756-931.000	EQUIPMENT REPAIRS	0	0	4,500	0
101-756-970.000	CAPITAL OUTLAY	0	77,203	0	0
101-907-991.000	PRINCIPAL	48,808	48,808	48,808	48,808
101-953-726.000	SICK LEAVE	19,334	0	0	0
101-954-727.000	WORKMANS COMPENSATION	160,435	328,035	75,000	75,000
101-954-801.000	CONTRACTUAL SERVICES	0	0	0	7,600
101-954-935.000	PROPERTY LIABILITY INSURANCE	361,348	0	0	320,000
101-955-955.000	MISCELLANEOUS	558,316	0	0	0
101-962-842.000	UNEMPLOYMENT	10,609	9,088	0	0
101-966-995.000	INTERFUND TRANSFERS OUT	99,515	20,000	0	0
101-975-752.000	SUPPLIES	22,230	8,153	12,000	0
101-975-801.000	CONTRACTUAL SERVICES	60,212	71,442	75,000	107,112
101-966-995.102	TRANSFER TO 102	210,000	0	0	0
101-966-995.211	TRANSFER TO 211	76,297	0	0	0
101-966-995.213	TRANSFER TO 213	0	921	0	0
101-966-995.232	TRANSFER TO 232	0	3,191	0	0
101-966-995.292	TRANSFER TO 292	0	20,829	0	0
101-966-995.353	TRANSFER TO 353	98,865	97,170	95,670	95,670
TOTAL EXPENDITURE		16,392,153	17,737,263	17,916,732	18,569,850