

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
101-000-716.000	DEFINED CONTRIBUTION	135,000
101-000-717.000	DEFINED BENEFIT	591,446
TOTAL EXPENDITURE		726,446
Revenue		
101-000-403.000	PROPERTY TAXES	3,309,523
101-000-407.000	PRIOR YEAR PROPERTY TAXES	500
101-000-417.000	DELINQUENT PERSONAL PROPERTY	50
101-000-424.000	COMMERCIAL FOREST	64,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	163,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	374,255
101-000-436.000	LICENSE FEE	300
101-000-437.000	WITHDRAWAL FEES	500
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	60,000
101-000-445.000	INTEREST ON PRE DENIALS	500
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500
101-000-477.000	MARRIAGE LICENSES	400
101-000-478.000	DOG LICENSES	1,500
101-000-482.000	MOBILE HOME/TRLR FEES	150
101-000-506.000	EMERGENCY MANAGEMENT	7,264
101-000-526.200	PILT FOR SENIOR HOUSING	6,101
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	1,000
101-000-574.000	STATE REVENUE SHARING-STX	284,923
101-000-612.100	ASSUMED NAME	800
101-000-612.300	NOTARY FEE	200
101-000-612.400	CLERK SERVICES	200
101-000-612.401	CVR COUNTY	500
101-000-612.500	RECORD SEARCH	100
101-000-612.600	DNA CLERK SERVICES	100
101-000-613.100	ADMINISTRATION MSSR	170
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,000
101-000-614.000	REAL ESTATE TRANSFER TAX	35,000
101-000-625.200	DNA SPECIMEN /SHERIFF	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	10,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	13,608
101-000-656.000	DISTRICT CRT.ORD. FINE/FEES	1,000
101-000-664.000	INTEREST ON INVESTMENTS	10,000
101-000-673.200	COUNTY TIMBER SALES	60,000
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	5,000
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI	5,000
101-000-676.298	TRANS FROM PLAT BOOK	5,000
101-000-676.549	TRANSFER FROM CONS CODE	2,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	80,000
101-000-678.000	RAP GRANTS	1,000
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (D)	2,475
101-000-694.000	MISCELLANEOUS INCOME	200
101-000-697.000	BEGINNING OF YEAR BALANCE	204,128
TOTAL REVENUE		4,717,197
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,990,751
Dept 101 - BOARD OF COMMISSIONERS		
Expenditure		
101-101-703.000	SALARY -PER DIEM - BOC	23,000
101-101-709.000	FICA	1,800
101-101-710.100	WAGE INCREASE	20,000
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	8,750
101-101-860.000	TRAVEL	5,960
101-101-901.000	ADVERTISING	717
101-101-957.000	CONFERENCES AND TRAINING	1,920
101-101-969.000	WUPPDR MEMBERSHIP	2,500
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	1,300
TOTAL EXPENDITURE		65,947
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI		(65,947)
Dept 130 - TRIAL COURT		
Expenditure		
101-130-703.001	SALARY- DEPARTMENT HEAD	149,220
101-130-703.100	SALARY (JUDGE - CN)	10,517
101-130-703.200	SALARY (JUDGE - JL)	18,748
101-130-703.300	SALARY (JUDGE - MB)	10,517
101-130-704.100	SALARY - COURT ADMINISTRATOR	49,862
101-130-704.200	WAGES (PROBATE REGISTRAR - AB)	37,031
101-130-704.400	WAGES (MAGISTRATE - DY)	37,622
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	43,310

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 130 - TRIAL COURT		
Expenditure		
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	44,000
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	15,000
101-130-705.350	IN HOME DETENTION	12,500
101-130-705.375	HOLDOVER	1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	1,500
101-130-709.000	FICA	32,674
101-130-711.000	WAGES LIBRARIAN FEE	1,435
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	128,000
101-130-724.000	LIFE INSURANCE	424
101-130-727.000	SUPPLIES	350
101-130-727.600	DRUG TESTING SUPPLIES	1,750
101-130-728.000	PRINTING AND BINDING	3,000
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800
101-130-805.000	JURY FEES	10,000
101-130-806.000	TRANSCRIPT FEES	5,000
101-130-807.000	LEGAL FEES	45,000
101-130-815.000	COURT ADMINISTRATION FEES	55,000
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	32,000
101-130-850.000	TELEPHONE	2,000
101-130-860.000	TRAVEL	8,000
101-130-860.500	TRANSPORTATION/MISC.	3,000
101-130-901.000	ADVERTISING	150
101-130-957.000	CONFERENCE & TRAINING	2,500
101-130-958.000	CERTIFICATION FEES	90
101-130-977.000	EQUIPMENT	9,500
TOTAL EXPENDITURE		772,500
Revenue		
101-130-542.000	JUDGES SALARY GRANT	188,700
101-130-542.100	COURT EQUITY FUND GRANT	55,000
101-130-543.875	TRIAL COURT-RDSS	28,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	27,500
101-130-602.000	CIRCUIT COURT COSTS	17,000
101-130-602.011	CIVIL FILING FEE	2,000
101-130-603.000	DISTRICT COURT COSTS	120,000
101-130-610.000	PROBATE COURT SERVICES	5,500
101-130-620.000	ATTORNEY FEES	10,000
101-130-622.000	PROBATE COURT - CHILDCARE	2,000
101-130-631.000	PROBATION (OVERSIGHT)	43,500
101-130-656.000	ORDINANCE FINES & COSTS	6,000
TOTAL REVENUE		505,200
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(267,300)
Dept 145 - JURY COMMISSION		
Expenditure		
101-145-704.001	WAGES - PART TIME EMPLOYEES	100
101-145-709.000	FICA	10
101-145-728.000	PRINTING AND BINDING	150
101-145-860.000	TRAVEL	100
TOTAL EXPENDITURE		360
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC		(360)
Dept 191 - ELECTIONS		
Expenditure		
101-191-710.200	CANVASSING BOARD	576
101-191-728.000	PRINTING & BINDING	17,760
101-191-818.000	OFFICE EQUIPMENT	1,920
101-191-860.000	TRAVEL	1,920
101-191-901.000	ADVERTISING	1,920
101-191-931.200	WARRANTY AND SUPPORT	48
TOTAL EXPENDITURE		24,144
Revenue		
101-191-633.100	ELECTION REIMBURSEMENT	18,500
TOTAL REVENUE		18,500
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(5,644)
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
Expenditure		
101-210-703.001	SALARY- DEPARTMENT HEAD	58,690
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA	38,900
101-210-704.400	WAGES - DEPUTY CLERK/ROD (AA)	38,400
101-210-704.450	WAGES - DEPUTY CLERK/ROD - TP	38,649

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
Expenditure		
101-210-705.000	WAGES -ACCOUNTING CLERK	18,000
101-210-707.000	WAGES -TEMPORARY EMPLOYEES	2,000
101-210-709.000	FICA	15,375
101-210-712.000	HEALTH INSURANCE OPT-OUT	4,600
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	38,047
101-210-724.000	LIFE INSURANCE	285
101-210-727.100	OFFICE SUPPLIES	576
101-210-727.200	COPIER SUPPLIES	672
101-210-728.000	PRINTING & BINDING	1,920
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	576
101-210-816.000	UNDERGROUND STORAGE	400
101-210-817.000	COMPUTER SERVICES	3,840
101-210-850.000	TELEPHONE	840
101-210-860.000	TRAVEL	2,016
101-210-919.000	NOTARY FEES	100
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	1,440
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	1,920
101-210-931.300	OFFICE EQUIPMENT	940
TOTAL EXPENDITURE		268,186
Revenue		
101-210-612.000	COUNTY CLERK SERVICES	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	106,000
TOTAL REVENUE		118,000
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(150,186)
Dept 216 - GENERAL COUNTY		
Expenditure		
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,350
101-216-725.000	HRA PCORI FEE	120
101-216-727.000	OFFICE SUPPLIES	2,000
101-216-729.000	POSTAGE ONLY	13,440
101-216-730.000	COPIER & SUPPLY/COMP PAPER	4,320
101-216-800.200	CITY TIF PAYMENTS	23,500
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	76,800
101-216-807.300	ADMINISTRATION LEGAL FEES	2,400
101-216-807.310	FOIA LEGAL FEES	1,440
101-216-811.000	AUDITING	31,750
101-216-870.000	HUMANE SOCIETY SERVICES	144
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,016
101-216-956.100	TAX APPEALS	3,840
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	57,600
101-216-963.100	MISCELLANEOUS DEDUCTIONS	1,000
101-216-963.500	COST ALLOCATION PLAN	4,700
101-216-964.000	BANK CHARGES	384
TOTAL EXPENDITURE		226,804
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(226,804)
Dept 223 - COUNTY ADMINISTATOR		
Expenditure		
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	38,025
101-223-704.310	WAGES ADMIN ASSISTANT - LL	38,025
101-223-709.000	FICA	5,900
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	17,697
101-223-724.000	LIFE INSURANCE	145
101-223-727.000	OFFICE SUPPLIES	240
101-223-728.000	PRINTING & BINDING	240
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	1,248
101-223-818.000	COMPUTER SUPPLY, ETC	480
101-223-850.000	TELEPHONE	4,800
101-223-860.000	TRAVEL	480
101-223-901.000	ADVERTISING	192
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	384
101-223-957.000	CONFERENCE & TRAINING	480
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	344
TOTAL EXPENDITURE		108,680
NET OF REVENUES/APPROPRIATIONS - 223 - COUNTY ADMINIS		(108,680)
Dept 225 - EQUALIZATION DEPT.		
Expenditure		
101-225-703.001	SALARY- DEPARTMENT HEAD	55,823
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	38,000
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	1,000

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Dept 225 - EQUALIZATION DEPT.		
Expenditure		
101-225-709.000	FICA	7,260
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	40,052
101-225-724.000	LIFE INSURANCE	141
101-225-728.000	PRINTING AND BINDING	3,500
101-225-729.000	POSTAGE	9,500
101-225-755.000	OPERATING SUPPLIES	1,920
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	350
101-225-817.000	COMPUTER SERVICE	4,400
101-225-850.000	TELEPHONE	480
101-225-860.000	TRAVEL	1,920
101-225-901.000	ADVERTISING	288
101-225-957.000	CONFERENCES AND TRAINING	1,920
101-225-958.000	CERTIFICATION FEES	350
101-225-978.000	COPIER MAINTENANCE	550
TOTAL EXPENDITURE		167,454
Revenue		
101-225-628.000	EQUALIZATION SERVICES	30,000
TOTAL REVENUE		30,000
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION I		(137,454)
Dept 229 - PROSECUTING ATTORNEY		
Expenditure		
101-229-703.001	SALARY- DEPARTMENT HEAD	91,962
101-229-703.299	PREMIUM PAY	1,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	30,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	33,521
101-229-704.200	WAGES (CHILD SUPPORT CLERK - KG)	21,359
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	36,348
101-229-709.000	FICA	16,450
101-229-712.000	HEALTH INSURANCE OPT-OUT	3,602
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	33,400
101-229-724.000	LIFE INSURANCE	211
101-229-727.000	OFFICE SUPPLIES	2,400
101-229-729.000	POSTAGE	600
101-229-733.000	DOG SUPPLIES	288
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,880
101-229-804.000	WITNESS FEES	3,360
101-229-804.100	BLOOD DRAW FEES	1,440
101-229-806.000	TRANSCRIPT FEES	288
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	480
101-229-817.500	IMAGING/SOFTWARE SUPPORT	768
101-229-850.000	TELEPHONE	672
101-229-860.000	TRAVEL	4,320
101-229-863.000	EXTRADITION	1,440
101-229-919.000	NOTARY FEES	480
101-229-920.000	VETRINARY VISITS, LICENSING FEES /	960
101-229-937.000	COPIER MAINTENANCE	1,152
101-229-957.000	CONFERENCE AND TRAINING	400
101-229-963.000	MGT OF AMERICA	3,244
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,168
101-229-977.500	COMPUTER MAINTENANCE	1,152
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	1,152
TOTAL EXPENDITURE		298,997
Revenue		
101-229-520.000	PA COOP REIMB IV-D	36,300
101-229-677.300	CRIME VICTIMS RIGHTS	65,000
TOTAL REVENUE		101,300
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AI		(197,697)
Dept 245 - REMONUMENTATION PLAN		
Expenditure		
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,150
101-245-709.000	FICA	150
101-245-755.100	INDIRECT COSTS	300
101-245-808.101	CONTRACT SERVICE-PEER GROUP	600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	82,118
TOTAL EXPENDITURE		87,818
Revenue		
101-245-575.000	SURVEY \ REMONUMENTATION ACT	87,818
TOTAL REVENUE		87,818

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Dept 245 - REMONUMENTATION PLAN		
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATIC		
Dept 248 - PARKS & REC COMMISSION		
Expenditure		
101-248-709.000	FICA	50
101-248-710.000	MEETING FEE	288
101-248-860.000	TRAVEL	288
101-248-901.000	ADVERTISEMENTS	96
TOTAL EXPENDITURE		722
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC (722)		
Dept 253 - COUNTY TREASURER		
Expenditure		
101-253-703.001	SALARY- DEPARTMENT HEAD	54,676
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	38,649
101-253-705.100	WAGES (ACCOUNTING CLERK - JC)	27,030
101-253-709.000	FICA	9,300
101-253-712.000	HEALTH INSURANCE OPT-OUT	9,720
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	17,697
101-253-724.000	LIFE INSURANCE	141
101-253-728.000	OFFICE SUPPLIES	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
101-253-807.000	PROFESSIONAL SERVICES	2,000
101-253-817.000	COMPUTER SUPPLIES	1,600
101-253-817.500	UNDER GROUND STORAGE	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	1,600
101-253-850.000	TELEPHONE	700
101-253-860.000	TRAVEL	1,000
101-253-901.000	ADVERTISING	300
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	2,000
101-253-957.000	CONFERENCES AND TRAINING	500
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	1,000
TOTAL EXPENDITURE		169,813
Transfers-In		
101-253-699.516	DTRF TRANSFER IN	40,000
TOTAL TRANSFERS-IN		40,000
Revenue		
101-253-611.000	COUNTY TREASURER SERVICES	2,500
TOTAL REVENUE		2,500
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF (127,313)		
Dept 265 - COURTHOUSE AND GROUNDS		
Expenditure		
101-265-703.001	SALARY- DEPARTMENT HEAD	44,806
101-265-704.300	WAGES (CUSTODIAN - RL)	36,140
101-265-704.350	WAGES (CUSTODIAN - CW)	17,800
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
101-265-709.000	FICA	8,200
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	27,700
101-265-724.000	LIFE INSURANCE	155
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,632
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,152
101-265-776.000	JANITORIAL SUPPLIES	5,280
101-265-850.000	TELEPHONE	480
101-265-855.000	MERIT NETWORK FIBER CONNECTION	6,912
101-265-860.000	TRAVEL	480
101-265-920.000	UTILITIES	51,000
101-265-924.000	GARBAGE REMOVAL	3,936
101-265-930.000	BLDG/GRDS R&M	9,600
101-265-932.000	VEHICLE REPAIR AND MAINT	2,880
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,840
101-265-934.500	SNOWPLOWING	3,072
101-265-936.000	BOILER INSPECTION	336
101-265-938.000	ELEVATOR INSPECTION	4,320
101-265-939.000	SNOW REMOVAL	288
101-265-977.000	EQUIPMENT	1,920
101-265-991.000	VIDEO TELECONFERENCE EQUIP	500
TOTAL EXPENDITURE		233,429
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI (233,429)		
Dept 275 - DRAIN COMMISSIONER		
Expenditure		

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Dept 275 - DRAIN COMMISSIONER		
Expenditure		
101-275-703.001	SALARY- DEPARTMENT HEAD	4,744
101-275-709.000	FICA	366
101-275-755.000	SUPPLIES/BEAVER CONTROL	1,920
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE	3,000
101-275-860.000	TRAVEL	2,000
TOTAL EXPENDITURE		12,030
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(12,030)
Dept 301 - SHERIFF		
Expenditure		
101-301-703.001	SALARY- DEPARTMENT HEAD	67,694
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - \	21,626
101-301-704.000	PREMIUM PAY	13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES	16,000
101-301-704.100	HOLIDAY - PREMIUM PAY	26,500
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	44,034
101-301-704.350	WAGES (SERGEANT- BB)	51,938
101-301-704.400	SALARY (UNDERSHERIFF - RB)	56,133
101-301-704.450	WAGES (DEPUTY - GP)	49,380
101-301-704.550	WAGES (DEPUTY - MM)	24,752
101-301-704.555	WAGES (DEPUTY - BS)	47,066
101-301-704.775	WAGES - BM	24,326
101-301-704.800	WAGES-MT	47,280
101-301-704.950	WAGES (DEPUTY - AS)	49,130
101-301-704.970	TRANSPORT WAGES	5,000
101-301-709.000	FICA	37,389
101-301-712.000	HEALTH INSURANCE OPT-OUT	8,400
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	155,015
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,500
101-301-724.000	LIFE INSURANCE	635
101-301-728.000	PRINTING & BINDING	1,440
101-301-728.500	DOG LICENSES	480
101-301-731.000	FILM AND PROCESSING	960
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	19,000
101-301-745.000	UNIFORMS AND ACCESSORIES	1,440
101-301-755.000	OPERATING SUPPLIES	1,920
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	960
101-301-807.000	LEGAL FEES	2,400
101-301-817.100	LEIN USER FEE	800
101-301-850.000	TELEPHONE	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,000
101-301-860.000	TRAVEL	2,880
101-301-901.000	ADVERTISING	480
101-301-919.000	NOTARY FEES	240
101-301-932.000	VEHICLE REPAIR AND MAINT	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	5,000
101-301-935.100	VEHICLE INSURANCE REPAIR	1,920
101-301-936.000	COMPUTER EQUIPMENT	3,840
101-301-957.000	CONFERENCE & TRAINING	2,880
101-301-976.100	IRON COUNTY SEARCH & RESCUE	960
101-301-976.500	TAZER EQUIPMENT	2,400
101-301-978.100	CAR VISOR CAMERAS	2,400
101-301-980.000	VEHICLE REPLACEMENT	22,000
TOTAL EXPENDITURE		840,998
Revenue		
101-301-543.960	FIRST RESPONDER VEHICLE GRANT	22,000
101-301-627.000	SHERIFF'S SERVICES	25,000
TOTAL REVENUE		47,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(793,998)
Dept 302 - ROAD PATROL		
Expenditure		
101-302-704.550	WAGES (DEPUTY MM)	24,752
101-302-704.775	WAGES (DEPUTY BM)	24,326
101-302-709.000	FICA	3,722
101-302-712.000	HEALTH INSURANCE OPT-OUT	4,200
101-302-716.000	DEFINED CONTRIBUTION	4,379
101-302-724.000	LIFE INSURANCE	62
101-302-742.000	MILEAGE EXPENSES	11,000
101-302-911.000	WORKERS COMPENSATION	3,500
TOTAL EXPENDITURE		75,941
Revenue		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 302 - ROAD PATROL		
Revenue		
101-302-543.000	SECONDARY ROAD PATROL	33,065
TOTAL REVENUE		33,065
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(42,876)
Dept 303 - PARK PATROL		
Expenditure		
101-303-702.001	WAGES - FULL TIME EMPLOYEES	2,963
101-303-709.000	FICA	287
101-303-742.000	MILEAGE EXPENSES	500
TOTAL EXPENDITURE		3,750
Revenue		
101-303-543.101	PARK PATROL GRANT	3,750
TOTAL REVENUE		3,750
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		
Dept 305 - COMMUNITY WORK VAN		
Expenditure		
101-305-704.001	WAGES - PART TIME EMPLOYEES	22,000
101-305-709.000	FICA	1,301
101-305-755.000	OPERATING EXPENSES	2,000
101-305-913.000	LIABILITY INSURANCE	200
101-305-932.000	VEHICLE REPAIR AND MAINT	2,000
TOTAL EXPENDITURE		27,501
Revenue		
101-305-431.000	WORK VAN CONTRACT SERVICES	5,000
101-305-432.000	PARTICIPATION FEES	2,500
TOTAL REVENUE		7,500
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK		(20,001)
Dept 331 - MARINE PATROL		
Expenditure		
101-331-705.000	WAGES (PART-TIME)	4,425
101-331-709.000	FICA	338
101-331-755.000	OPERATING SUPPLIES, ETC.	115
101-331-934.000	BOAT/FUEL/MAINTENANCE	522
TOTAL EXPENDITURE		5,400
Revenue		
101-331-543.200	MARINE PATROL GRANT	5,400
TOTAL REVENUE		5,400
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		
Dept 332 - SNOWMOBILE		
Expenditure		
101-332-702.001	WAGES - FULL TIME EMPLOYEES	2,500
101-332-709.000	FICA	191
101-332-742.000	GAS AND OIL	140
101-332-934.000	SNOWMOBILE REPAIR & MTN	169
TOTAL EXPENDITURE		3,000
Revenue		
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	3,000
TOTAL REVENUE		3,000
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		
Dept 333 - ORV		
Expenditure		
101-333-702.001	WAGES - FULL TIME EMPLOYEES	13,500
101-333-709.000	FICA	1,033
101-333-742.000	GAS, OIL, AND GREASE	350
101-333-755.000	ORV OPERATING SUPPLIES	467
101-333-934.000	ORV REPAIR AND MAINTENANCE	650
TOTAL EXPENDITURE		16,000
Revenue		
101-333-543.600	ORV ENFORCEMENT GRANT	16,000
TOTAL REVENUE		16,000

2020
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BUDGET

GL NUMBER	DESCRIPTION	
Dept 333 - ORV		
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		
Dept 334 - WIC-SCHOOL RESOURCES OFFICER		
Expenditure		
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	39,328
101-334-709.000	FICA	3,009
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	500
101-334-932.000	VEHICLE REPAIR AND MAINT	2,625
101-334-977.100	EQUIPMENT	2,150
TOTAL EXPENDITURE		47,612
Revenue		
101-334-676.000	REIMBURSEMENTS	47,612
TOTAL REVENUE		47,612
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RES		
Dept 351 - JAIL		
Expenditure		
101-351-704.000	WAGES-PREMIUM PAY	15,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	15,500
101-351-704.050	HOLIDAY PREMIUM PAY	23,625
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	40,124
101-351-704.150	WAGES (CORRECTIONAL OFFICER - J SI)	39,204
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TB)	40,124
101-351-704.300	SALARY (JAIL ADMINISTRATOR - BS)	54,444
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	40,124
101-351-704.700	WAGES (CORRECTIONAL OFFICER - JS)	40,124
101-351-704.950	WAGES - (CORRECTIONAL OFFICER - MK)	40,124
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JD)	39,204
101-351-704.981	WAGES (CORRECTIONAL OFFICER - DD)	40,124
101-351-704.982	WAGES CORRECTIONAL OFFICER - DA)	40,124
101-351-709.000	FICA	35,900
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	62,768
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	5,700
101-351-724.000	LIFE INSURANCE	632
101-351-744.000	CLOTHING AND BEDDING	1,920
101-351-755.000	OTHER OPERATING SUPPLIES	2,400
101-351-776.000	JANITORIAL SUPPLIES	8,640
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,152
101-351-813.000	PRISONERS BOARD	142,000
101-351-835.000	INMATE HEALTH SERVICES	57,000
101-351-860.000	TRAVEL	960
101-351-920.000	UTILITIES	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,880
101-351-934.000	BLDG/GRND/EQUIP R&M	15,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,000
101-351-957.000	CONFERENCE AND TRAINING	960
101-351-977.000	EQUIPMENT-TELEVIDEO	1,440
TOTAL EXPENDITURE		887,197
Revenue		
101-351-629.000	JAIL REIMBURSEMENTS	45,000
TOTAL REVENUE		45,000
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL (842,197)		
Dept 375 - MINE INSPECTOR		
Expenditure		
101-375-703.001	SALARY- DEPARTMENT HEAD	8,039
101-375-709.000	FICA	615
101-375-750.000	FENCING/SIGNS	384
101-375-860.000	TRAVEL	1,536
TOTAL EXPENDITURE		10,574
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOF (10,574)		
Dept 648 - MEDICAL EXAMINER		
Expenditure		
101-648-703.001	SALARY- DEPARTMENT HEAD	5,241
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,000
101-648-709.000	FICA	631
101-648-831.000	EXAMINERS FEES	4,800
101-648-836.000	AUTOPSIES	21,000
101-648-836.100	FUNERAL HOME EXPENSES	9,500
101-648-860.000	TRAVEL	2,880
101-648-957.000	TRAINING	6,400

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 648 - MEDICAL EXAMINER		
Expenditure		
101-648-960.000	INVESTIGATOR'S EXPENSES	2,160
TOTAL EXPENDITURE		55,612
Revenue		
101-648-481.000	CREMATION PERMITS	6,000
TOTAL REVENUE		6,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(49,612)
Dept 681 - VETERANS BURIALS		
Expenditure		
101-681-833.000	BURIAL ALLOWANCE	5,000
101-681-845.000	MARKERS	1,200
TOTAL EXPENDITURE		6,200
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIALS		(6,200)
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS		
Expenditure		
101-806-934.000	SERVICES FROM UPSET	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	118,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113
101-806-969.215	APPROP TO FOC INCENTIVE FD	10,246
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	73,093
101-806-969.269	APPROP LAW LIBRARY	12,000
101-806-969.292	APPROP CHILD CARE	50,000
101-806-969.293	SOLDIERS RELIEF	1,400
101-806-969.294	APPROP VETS PROGRAM	37,000
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,625
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	70,000
101-806-969.564	APPROP ECONOMIC CHAMBER ALLIANCE	10,000
101-806-969.581	APPROP AIRPORT FUND	5,000
101-806-969.731	MSU EXTENSION MOA	15,000
TOTAL EXPENDITURE		501,477
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS		(501,477)
Dept 954 - VARIOUS INSURANCES		
Expenditure		
101-954-726.000	WORKMAN'S COMP	36,500
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	750
101-954-913.300	TAX BOND	3,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000
TOTAL EXPENDITURE		190,250
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURANCES		(190,250)
ESTIMATED REVENUES - FUND 101		(5,834,842
APPROPRIATIONS - FUND 101		(5,834,842
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		2020 ORIGINAL BUDGET
Dept 000 - GENERAL			
Expenditure			
102-000-963.101	TRANSFER TO GENERAL FUND		749,326
TOTAL EXPENDITURE			749,326
Revenue			
102-000-697.000	BEGINNING OF YEAR BALANCE		749,326
TOTAL REVENUE			749,326
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 102			(749,326
APPROPRIATIONS - FUND 102			(749,326
NET OF REVENUES/APPROPRIATIONS - FUND 102			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
106-000-711.000	FEEs	1,000
106-000-995.000	TRANSFER TO OTHER FUNDS	10,000
TOTAL EXPENDITURE		11,000
Revenue		
106-000-625.000	SERVICE FEES	1,000
106-000-697.000	BEGINNING OF YEAR BALANCE	10,000
TOTAL REVENUE		11,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 106		(11,000
APPROPRIATIONS - FUND 106		(11,000
NET OF REVENUES/APPROPRIATIONS - FUND 106		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
201-000-700.000	EXPENSE CONTROL	6,699,500
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET	125,000
201-000-727.000	BANK SERVICE FEE	500
TOTAL EXPENDITURE		<u>6,825,000</u>
Revenue		
201-000-547.000	STATE AID - MVHF	3,600,000
201-000-551.000	FOREST ROAD	213,000
201-000-664.000	INTEREST EARNED	12,000
201-000-699.000	COLLECTED BY AGENCY	3,000,000
TOTAL REVENUE		<u>6,825,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 201		(6,825,000
APPROPRIATIONS - FUND 201		(6,825,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
208-000-716.000	DEFINED CONTRIBUTION	1,000
TOTAL EXPENDITURE		1,000
Revenue		
208-000-485.000	PARK STICKERS	7,000
208-000-644.000	SALE OF SUPPLIES	3,500
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700
208-000-668.020	PAD RENTAL	129,600
208-000-668.030	SHOWER / LAUNDRY	800
208-000-680.000	PAVILION RENT	500
TOTAL REVENUE		142,100
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		141,100
Dept 751		
Expenditure		
208-751-700.000	BANK SERVICE CHARGES	2,000
208-751-703.000	SALARY (WEST)	17,800
208-751-703.001	SALARY- DEPARTMENT HEAD	4,979
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	31,250
208-751-709.000	FICA	4,100
208-751-716.000	DEFINED CONTRIBUTION	2,100
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	6,050
208-751-724.000	LIFE INSURANCE	80
208-751-728.000	PRINTING & BINDING	400
208-751-742.000	GAS, OIL, GREASE	3,500
208-751-755.000	OPERATING SUPPLIES	500
208-751-776.000	JANITORIAL SUPPLIES	2,500
208-751-809.000	ARCH/ENG SERVICES	1,000
208-751-850.000	TELEPHONE	1,600
208-751-901.000	ADVERTISING	200
208-751-911.000	WORKERS COMPENSATION	1,700
208-751-920.000	UTILITIES	26,000
208-751-924.000	GARBAGE REMOVAL	3,000
208-751-930.000	BLDG/GRDS R&M	15,000
208-751-932.000	VEHICLE REPAIR AND MAINT	1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE	2,800
208-751-965.500	FIDUCIARY FEE	2,000
208-751-977.000	EQUIPMENT	10,141
TOTAL EXPENDITURE		141,100
NET OF REVENUES/APPROPRIATIONS - 751 -		(141,100)
ESTIMATED REVENUES - FUND 208		(142,100
APPROPRIATIONS - FUND 208		(142,100
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
210-000-700.300	ADJUST PREV YEAR PROP TAXES	500
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY	1,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	79,772
TOTAL EXPENDITURE		81,272
Revenue		
210-000-403.000	CURRENT PROPERTY TAXES	78,212
210-000-407.000	PRIOR YEAR PROPERTY TAXES	20
210-000-417.000	DELINQUENT PERSONAL PROPERTY	20
210-000-424.000	COMMERCIAL FOREST	1,500
210-000-437.000	WINTHDRAWAL FEES	20
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,500
TOTAL REVENUE		81,272
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 210		(81,272
APPROPRIATIONS - FUND 210		(81,272
NET OF REVENUES/APPROPRIATIONS - FUND 210		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	500,000
211-000-800.000	PAYMENT TO STATE	372,000
TOTAL EXPENDITURE		872,000
Revenue		
211-000-403.000	CURRENT TAXES	782,111
211-000-407.000	PRIOR YEAR PROPERTY TAXES	100
211-000-417.000	DELINQUENT PERSONAL PROPERTY	500
211-000-424.000	COMMERCIAL FOREST	15,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	19,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,260
211-000-664.000	INTEREST EARNED	3,000
211-000-697.000	NON-RESTRICTED BOY BALANCE	51,029
TOTAL REVENUE		872,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 211		(872,000
APPROPRIATIONS - FUND 211		(872,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
213-000-700.200	TRANSFER TO OTHER FUNDS	262,000
213-000-809.500	FORESTER SERVICES	30,000
213-000-991.000	RETURN OF PERF BOND	11,000
TOTAL EXPENDITURE		303,000
Revenue		
213-000-697.000	BEGINNING OF YEAR BALANCE	303,000
TOTAL REVENUE		303,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 213		(303,000
APPROPRIATIONS - FUND 213		(303,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
215-000-716.000	DEFINED CONTRIBUTION	6,032
TOTAL EXPENDITURE		6,032
Revenue		
215-000-520.010	FOC INCENTIVE PROGRAM	10,100
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	122,000
215-000-550.000	STATE FUNDS GF / GP	4,800
215-000-563.253	MEDICAL SUPPORT INCENTIVE	1,000
215-000-607.215	IV-D JUDGEMENT FEE	195
215-000-609.000	FRIEND OF THE COURT SERVICES	6,700
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	800
215-000-625.000	SERVICE FEES	4,500
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000
215-000-676.101	APPROP FROM GENERAL FUND	10,246
215-000-699.000	TRANSFER FROM OTHER FUNDS	10,000
TOTAL REVENUE		172,341
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		166,309
Dept 141 - FRIEND OF THE COURT		
Expenditure		
215-141-700.500	MISC EXPENSE / SERVICES	4,809
215-141-702.001	WAGES - FULL TIME EMPLOYEES	67,020
215-141-703.001	SALARY- DEPARTMENT HEAD	16,583
215-141-709.000	FICA	6,400
215-141-712.000	HEALTH INSURANCE OPT-OUT	1,681
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	19,400
215-141-724.000	LIFE INSURANCE	141
215-141-726.000	WORKMAN'S COMP	100
215-141-727.000	OFFICE SUPPLIES	1,000
215-141-729.000	POSTAGE	2,000
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	38,500
215-141-850.000	TELEPHONE	800
215-141-860.000	TRAVEL	300
215-141-901.000	ADVERTISING	200
215-141-937.000	COPIER MTN.	475
215-141-963.000	MGT OF AMERICA	4,400
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	2,500
TOTAL EXPENDITURE		166,309
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(166,309)
ESTIMATED REVENUES - FUND 215		172,341
APPROPRIATIONS - FUND 215		172,341
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
216-000-817.000	COMPUTER SERVICES	1,000
216-000-850.000	TELEPHONE	500
TOTAL EXPENDITURE		<u>1,500</u>
Revenue		
216-000-699.000	PROBATION SURCHARGE FEES	1,500
TOTAL REVENUE		<u>1,500</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 216		(1,500
APPROPRIATIONS - FUND 216		(1,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
221-000-700.000	EXPENSE CONTROL	3,504,000
TOTAL EXPENDITURE		<u>3,504,000</u>
Revenue		
221-000-664.000	INTEREST EARNED	4,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000
TOTAL REVENUE		<u>3,504,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 221		(3,504,000
APPROPRIATIONS - FUND 221		(3,504,000
NET OF REVENUES/APPROPRIATIONS - FUND 221		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Revenue		
256-000-613.300	REGISTER OF DEEDS AUTO FUND	26,000
256-000-664.000	INTEREST EARNED	350
256-000-697.000	BEGINNING OF YEAR BALANCE	11,650
TOTAL REVENUE		38,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
		38,000
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND		
Expenditure		
256-268-704.001	WAGES - PART TIME EMPLOYEES	8,000
256-268-755.000	OPERATING SUPPLIES	600
256-268-817.000	OUTSIDE SERVICES & CHARGES	7,000
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	20,400
TOTAL EXPENDITURE		38,000
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		
		(38,000)
ESTIMATED REVENUES - FUND 256		(38,000
APPROPRIATIONS - FUND 256		(38,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
260-000-703.002	SALARIES OTHER THAN DH	7,353
260-000-709.000	FICA	450
260-000-717.000	DEFINED BENEFIT	658
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	2,317
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	369,621
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	17,150
260-000-860.000	TRAVEL	15,250
260-000-957.000	CONFERENCE & TRAINING	32,894
TOTAL EXPENDITURE		445,693
Revenue		
260-000-539.000	STATE GRANT	372,600
260-000-676.101	TRANS FROM GENERAL FUND	73,093
TOTAL REVENUE		445,693
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 260		(445,693
APPROPRIATIONS - FUND 260		(445,693
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
261-000-703.001	SALARY- DEPARTMENT HEAD	35,000
261-000-704.001	WAGES - PART TIME EMPLOYEES	40,448
261-000-704.650	WAGES CHERYL BLANK	36,338
261-000-704.700	WAGES-JEFFERY SEPPALA	36,338
261-000-705.100	WAGES-ROBBIE OLSEN	36,338
261-000-705.300	OVERTIME	35,000
261-000-705.510	WAGES - LISA WOODS	36,338
261-000-705.511	WAGES - IRENE ANDERSON	36,338
261-000-705.512	WAGES - LYNDY HEBERT	36,338
261-000-705.513	WAGES-JACOB METZ	36,338
261-000-705.552	WAGES - ASHLEY SCHMIDT	38,418
261-000-709.000	FICA	32,500
261-000-712.000	HEALTH INSURANCE OPT-OUT	1,680
261-000-716.000	DEFINED CONTRIBUTION	16,245
261-000-717.000	DEFINED BENEFIT	16,269
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	122,400
261-000-724.000	LIFE INSURANCE	555
261-000-726.000	WORKMAN'S COMP	425
261-000-755.000	OPERATING SUPPLIES	3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	500
261-000-807.000	LEGAL FEES	1,000
261-000-850.000	TELEPHONE	8,000
261-000-855.000	BATES TOWER LEASE	3,500
261-000-860.000	TRAVEL	1,500
261-000-934.100	MAINTENANCE CONTRACTS	45,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	6,850
261-000-957.000	CONFERENCE AND TRAINING	1,500
261-000-957.100	PSAP TRAINING	10,000
261-000-977.000	EQUIPMENT	20,000
261-000-977.100	DIGITAL MAPPING	1,500
TOTAL EXPENDITURE		696,156
Revenue		
261-000-673.000	TRAINING - PSAP	10,000
261-000-675.000	PHONE SURCHARGES	320,000
261-000-675.200	WIRELESS REVENUE	150,000
261-000-676.101	APPROP FROM GENERAL FUND	118,000
261-000-687.000	OTHER COUNTIES	98,156
TOTAL REVENUE		696,156
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 261		(696,156
APPROPRIATIONS - FUND 261		(696,156
NET OF REVENUES/APPROPRIATIONS - FUND 261		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
262-000-701.000	WAGES/TRAINING	4,500
262-000-860.000	TRAVEL	500
TOTAL EXPENDITURE		5,000
Revenue		
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,500
262-000-697.000	BEG OF YEAR BALANCE	1,500
TOTAL REVENUE		5,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 262		(5,000
APPROPRIATIONS - FUND 262		(5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
263-000-800.000	OTHER SERVICES & CHARGES	1,000
TOTAL EXPENDITURE		1,000
Revenue		
263-000-477.000	LICENSES AND PERMITS	5,000
TOTAL REVENUE		5,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,000
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS		
Expenditure		
263-210-703.100	SALARY-DEPARTMENT HEAD	500
263-210-704.400	WAGES - DEPUTY CLERK	1,700
263-210-709.000	FICA	200
263-210-718.000	HEALTH INSURANCE RELATED BENEFITS	500
263-210-727.100	OFFICE SUPPLIES	100
263-210-727.200	OFFICE COPIER SUPPLIES	100
263-210-728.000	PRINTING & BINDING	200
263-210-817.000	COMPUTER SERVICES	600
263-210-860.000	TRAVEL	100
TOTAL EXPENDITURE		4,000
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(4,000)
ESTIMATED REVENUES - FUND 263		(5,000
APPROPRIATIONS - FUND 263		(5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
264-000-700.200	LAW ENFORCEMENT EXPENDITURES	1,492
TOTAL EXPENDITURE		1,492
Revenue		
264-000-697.000	BEGINNING OF YEAR BALANCE	1,492
TOTAL REVENUE		1,492
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 264		(1,492)
APPROPRIATIONS - FUND 264		(1,492)
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	433
TOTAL EXPENDITURE		433
Revenue		
265-000-697.000	BEGINNING OF YEAR BALANCE	433
TOTAL REVENUE		433
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 265		(433
APPROPRIATIONS - FUND 265		(433
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
269-000-707.000	WAGES -TEMPORARY EMPLOYEES	1,000
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	13,500
TOTAL EXPENDITURE		14,500
Revenue		
269-000-655.000	PENALTIES/FINES	2,500
269-000-676.101	APPROPRIATION FROM GENERAL FUND	12,000
TOTAL REVENUE		14,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 269		(14,500
APPROPRIATIONS - FUND 269		(14,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
273-000-716.000	DEFINED CONTRIBUTION	4,525
TOTAL EXPENDITURE		4,525
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(4,525)
Dept 100 - DRUG PROGRAM GRANT		
Expenditure		
273-100-703.001	SALARY- DEPARTMENT HEAD	27,234
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	4,000
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	13,000
273-100-709.000	FICA	2,083
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	5,150
273-100-724.000	LIFE INSURANCE	73
273-100-726.000	WORKMAN'S COMP	50
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	7,555
273-100-860.000	TRAVEL	1,220
273-100-969.350	COUNSELING SERVICES	6,920
TOTAL EXPENDITURE		67,285
Revenue		
273-100-545.000	STATE GRANT	70,000
TOTAL REVENUE		70,000
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM G		2,715
Dept 200 - SSSPP SWIFT AND SURE GRANT		
Expenditure		
273-200-703.001	SALARY- DEPARTMENT HEAD	18,156
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	300
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	9,496
273-200-709.000	FICA	1,388
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,450
273-200-727.600	DRUG TESTING SUPPLIES	2,400
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	1,500
273-200-969.350	COUNSELING SERVICES	1,500
TOTAL EXPENDITURE		38,190
Revenue		
273-200-545.000	STATE GRANT	40,000
TOTAL REVENUE		40,000
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN		1,810
ESTIMATED REVENUES - FUND 273		110,000
APPROPRIATIONS - FUND 273		110,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	38,952
280-000-969.500	AMASA SENIOR CITIZEN OPER.	15,428
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	72,718
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	17,760
TOTAL EXPENDITURE		146,858
Revenue		
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	140,780
280-000-407.000	PRIOR YEAR PROPERTY TAXES	52
280-000-417.000	DEL. PERS. PROPERTY TAXES	50
280-000-424.000	COMMERCIAL FOREST	2,700
280-000-437.000	WITHDRAWAL TAXES	50
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	3,000
280-000-526.200	PILT FOR SENIOR HOUSING	226
TOTAL REVENUE		146,858
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 280		(146,858
APPROPRIATIONS - FUND 280		(146,858
NET OF REVENUES/APPROPRIATIONS - FUND 280		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
284-000-963.101	TRANSFER TO GENERAL FUND	5,000
284-000-963.284	TRANSFER TO DRUG COURT GRANT PROGI	7,500
284-000-977.000	PROGRAM EXPENSES	2,000
284-000-977.100	DRUG SCREENING EXPENSE	2,000
TOTAL EXPENDITURE		16,500
Revenue		
284-000-656.000	DRUG COURT FEE	2,000
284-000-667.100	DRUG SCREENING	200
284-000-697.000	BEGINNING OF YEAR BALANCE	7,300
284-000-699.100	PROSECUTION COSTS	7,000
TOTAL REVENUE		16,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 284		(16,500
APPROPRIATIONS - FUND 284		(16,500
NET OF REVENUES/APPROPRIATIONS - FUND 284		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		2020 ORIGINAL BUDGET
Dept 000 - GENERAL			
Expenditure			
291-000-700.000	EXPENSE CONTROL		29,330,000
TOTAL EXPENDITURE			29,330,000
Revenue			
291-000-664.000	INTEREST EARNED		20,000
291-000-667.010	TRANSFER FROM MOE FUND		500,000
291-000-699.000	COLLECTED BY AGENCY		28,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING		810,000
TOTAL REVENUE			29,330,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 291			(29,330,000
APPROPRIATIONS - FUND 291			(29,330,000
NET OF REVENUES/APPROPRIATIONS - FUND 291			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
292-000-704.000	SALARY-ROB DALPRA	41,750
292-000-704.001	WAGES - PART TIME EMPLOYEES	8,200
292-000-709.000	FICA	3,900
292-000-716.000	DEFINED CONTRIBUTION	850
292-000-717.000	DEFINED BENEFIT	18,513
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	24,600
292-000-724.000	LIFE INSURANCE	150
292-000-726.000	WORKERS COMP	50
292-000-844.000	FAMILY FOSTER CARE	5,500
292-000-845.000	INSTITUTIONAL CARE	2,000
292-000-847.000	INTENSIVE PROBATION	5,000
292-000-848.000	STATE WARD CHARGEBACK	10,000
292-000-860.000	TRAVEL	1,000
TOTAL EXPENDITURE		121,513
Revenue		
292-000-563.000	BASIC CHILD CARE GRANT	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	28,000
292-000-601.000	REIMBURSEMENT	1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	750
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,600
292-000-676.101	APPROPRIATION FROM GENERAL FUND	50,000
292-000-687.000	PARENT PAID PROGRAMS	1,500
292-000-687.100	INDIRECT COST REIMBURSEMENT	5,000
292-000-697.000	BEGINNING OF YEAR BALANCE	18,663
TOTAL REVENUE		121,513
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 292		(121,513
APPROPRIATIONS - FUND 292		(121,513
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
293-000-709.000	FICA	100
293-000-710.000	MEETING FEES	900
293-000-860.000	TRAVEL	600
TOTAL EXPENDITURE		1,600
Revenue		
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,400
293-000-697.000	BEGINNING OF YEAR BALANCE	200
TOTAL REVENUE		1,600
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 293		(1,600
APPROPRIATIONS - FUND 293		(1,600
NET OF REVENUES/APPROPRIATIONS - FUND 293		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244
TOTAL EXPENDITURE		4,244
Revenue		
297-000-569.000	STATE GRANT	1,500
297-000-697.000	BEGINNING OF YEAR BALANCE	2,744
TOTAL REVENUE		4,244
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 297		(4,244
APPROPRIATIONS - FUND 297		(4,244
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	20,000
298-000-900.200	PUBLICATION OF NEW BOOK	15,000
298-000-983.000	TRANSFER TO GENERAL FUND	5,000
TOTAL EXPENDITURE		40,000
Revenue		
298-000-642.000	PLAT BOOK SALES	10,000
298-000-697.000	BEGINNING OF YEAR BALANCE	30,000
TOTAL REVENUE		40,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 298		(40,000
APPROPRIATIONS - FUND 298		(40,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
312-000-700.991	BOND PRINCIPAL PAYMENT	685,000
312-000-700.995	BOND INTEREST PAYMENTS	121,975
312-000-700.999	PAYING AGENT FEE	200
312-000-997.000	END OF YEAR BALANCE	47,835
TOTAL EXPENDITURE		855,010
Revenue		
312-000-403.000	CURRENT TAXES	818,610
312-000-407.000	PRIOR YEAR PROPERTY TAXES	120
312-000-417.000	DELINQUENT PERSONAL PROPERTY	200
312-000-424.000	COMMERCIAL FOREST TAX	16,000
312-000-437.000	WITHDRAWAL FEE	200
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	18,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380
312-000-664.000	INTEREST EARNED	500
TOTAL REVENUE		855,010
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 312	(855,010
APPROPRIATIONS - FUND 312	(855,010
NET OF REVENUES/APPROPRIATIONS - FUND 312		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
352-000-991.000	PRINCIPAL PAYMENT	13,000
352-000-995.000	INTEREST PAYMENTS	10,625
TOTAL EXPENDITURE		<u>23,625</u>
Revenue		
352-000-699.101	GENERAL FUND TRANSFERS	23,625
TOTAL REVENUE		<u>23,625</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 352		(23,625
APPROPRIATIONS - FUND 352		(23,625
NET OF REVENUES/APPROPRIATIONS - FUND 352		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
362-000-991.000	PRINCIPAL PAYMENT	85,000
362-000-995.000	INTEREST PAYMENTS	39,980
TOTAL EXPENDITURE		124,980
Revenue		
362-000-676.201	TRANSFER FROM COUNTY RD FUND	124,980
TOTAL REVENUE		124,980
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 362		(124,980
APPROPRIATIONS - FUND 362		(124,980
NET OF REVENUES/APPROPRIATIONS - FUND 362		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
391-000-700.991	VHAL BOND PRINCIPAL	360,000
391-000-991.000	PENSION BOND PRINCIPAL	185,000
391-000-992.000	PENSION BOND INTEREST	242,420
391-000-995.000	VHAL BOND INTEREST	195,580
TOTAL EXPENDITURE		983,000
Revenue		
391-000-664.000	INTEREST EARNED	23,000
391-000-668.000	RENTAL INCOME	540,000
391-000-672.000	PENSION BOND AGREEMENT	420,000
TOTAL REVENUE		983,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 391		(983,000
APPROPRIATIONS - FUND 391		(983,000
NET OF REVENUES/APPROPRIATIONS - FUND 391		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
402-000-971.750	PERMIT FEES	200
402-000-971.976	CONTRACT SERVICES	2,300
TOTAL EXPENDITURE		2,500
Revenue		
402-000-697.000	BEGININIG OF YEAR BALANCE	2,500
TOTAL REVENUE		2,500
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 402		(
APPROPRIATIONS - FUND 402		(
NET OF REVENUES/APPROPRIATIONS - FUND 402		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	40,000
404-000-980.000	VEHICLE REPLACEMENT	25,000
TOTAL EXPENDITURE		65,000
Revenue		
404-000-650.000	REVENUE FROM SALES	40,000
404-000-694.000	MISCELLANEOUS INCOME	25,000
TOTAL REVENUE		65,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 404		(65,000
APPROPRIATIONS - FUND 404		(65,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
470-000-700.000	REPAIRS TO COURTHOUSE	55,000
470-000-809.000	PROFESSIONAL SERVICES	15,000
TOTAL EXPENDITURE		70,000
Revenue		
470-000-676.101	APPROP FROM GENERAL FUND	70,000
TOTAL REVENUE		70,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 470		(70,000
APPROPRIATIONS - FUND 470		(70,000
NET OF REVENUES/APPROPRIATIONS - FUND 470		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
486-000-750.000	ADMIN FEES	2,000
486-000-983.200	TRANSFER OF FUNDS	93,000
TOTAL EXPENDITURE		95,000
Revenue		
486-000-697.000	BEGINNING OF YEAR BALANCE	95,000
TOTAL REVENUE		95,000
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 486		(95,000
APPROPRIATIONS - FUND 486		(95,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
498-000-700.000	MISCELLANEOUS SERVICES	16,000
498-000-700.100	MISCELLANEOUS SUPPLIES	2,500
498-000-700.150	LICENSING FEE	200
498-000-700.200	CONTRACTED SERVICES	4,500
498-000-700.400	OFFICE SUPPLIES	3,000
498-000-700.450	SHIPPING/POSTAGE	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	22,000
498-000-700.600	CANTEEN SUPPLIES	8,000
498-000-700.700	FOOD SUPPLIES	56,000
498-000-700.800	ARTS & CRAFT SUPPLIES	3,500
498-000-700.900	FIRST AID SUPPLIES	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	35,526
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	224,925
498-000-709.000	FICA	19,930
498-000-724.000	LIFE INSURANCE	65
498-000-726.000	WORKMAN'S COMP	6,000
498-000-742.000	GAS, OIL, DIESEL	5,000
498-000-807.000	LEGAL FEES	4,500
498-000-809.000	INDIAN LAKE WATER LEVEL	15,000
498-000-850.000	TELEPHONE	5,000
498-000-860.000	TRAVEL	10,000
498-000-911.000	WORKERS COMPENSATION	1,600
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200
498-000-921.000	ELECTRICITY	8,000
498-000-922.000	WATER	1,800
498-000-923.000	PROPANE	2,500
498-000-930.000	BLDG/GRDS R&M	5,000
498-000-932.100	RENTAL	9,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	5,000
498-000-965.500	FIDUCIARY FEE	2,000
498-000-976.000	CAPITAL OUTLAY	40,000
TOTAL EXPENDITURE		521,746
Revenue		
498-000-403.000	CURRENT TAXES	260,704
498-000-424.000	COMMERCIAL FOREST	4,500
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	6,000
498-000-526.200	PILT FOR SENIOR HOUSING	400
498-000-653.000	YOUTH CAMP RESIDENT	25,000
498-000-653.100	YOUTH CAMP NON RESIDENT	150,000
498-000-653.200	CANTEEN SALES	11,000
498-000-653.300	BAND CAMP	37,200
498-000-653.400	SENIOR CITIZENS DAY	2,200
498-000-664.000	INTEREST INCOME	500
498-000-694.100	SPECIAL MILK PROGRAM	1,200
498-000-694.500	DONATIONS	50
498-000-697.000	BEGINNING OF YEAR BALANCE	22,992
TOTAL REVENUE		521,746
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 498	(521,746
APPROPRIATIONS - FUND 498	(521,746
NET OF REVENUES/APPROPRIATIONS - FUND 498		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
549-000-703.001	SALARY- DEPARTMENT HEAD	33,475
549-000-704.001	WAGES - PART TIME EMPLOYEES	18,775
549-000-709.000	FICA	4,000
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,400
549-000-716.000	DEFINED CONTRIBUTION	1,500
549-000-726.000	WORKMAN'S COMP	25
549-000-727.100	CODE BOOKS	2,000
549-000-728.000	PRINTING AND BINDING	200
549-000-729.000	POSTAGE	500
549-000-742.000	GASOLINE, OIL, ETC.	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	5,000
549-000-755.100	INDIRECT EXPENSES (OVERHEAD)	600
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400
549-000-809.100	PROFESSIONAL SERVICES-ELEC	38,000
549-000-817.000	COMPUTER SERVICES	1,500
549-000-817.500	IMAGING/SOFTWARE SUPPORT	200
549-000-850.000	TELEPHONE	2,000
549-000-860.000	TRAVEL	600
549-000-901.000	ADVERTISING	300
549-000-914.000	INSURANCE	1,000
549-000-932.000	VEHICLE REPAIR AND MAINT	2,000
549-000-935.000	PROPERTY & LIABILITY INSURANCE	600
549-000-956.100	BUILDING PERMITS REFUND	500
549-000-956.200	ELECTRICAL PERMITS REFUND	500
549-000-957.000	CONFERENCE & TRAINING	700
549-000-969.101	TRANS TO GENERAL FUND	2,000
TOTAL EXPENDITURE		121,275
Revenue		
549-000-480.000	BUILDING PERMITS	55,000
549-000-480.100	DEMO PERMITS	4,000
549-000-480.200	ROAD SIGN FEE	1,000
549-000-480.300	ELECTRICAL PERMITS	45,000
549-000-480.500	HOUSE NUMBERING FEE	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	200
549-000-697.000	BEGINNING OF YEAR BALANCE	13,075
TOTAL REVENUE		121,275
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 549	(121,275
APPROPRIATIONS - FUND 549	(121,275
NET OF REVENUES/APPROPRIATIONS - FUND 549		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
564-000-807.000	LEGAL EXPENSES	1,000
564-000-997.000	END OF YEAR BALANCE	8,869
TOTAL EXPENDITURE		9,869
Revenue		
564-000-664.000	INTEREST EARNED	50
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	3,819
564-000-697.000	BEGINNING OF YEAR BALANCE	6,000
TOTAL REVENUE		9,869
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 564		(9,869
APPROPRIATIONS - FUND 564		(9,869
NET OF REVENUES/APPROPRIATIONS - FUND 564		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
581-000-703.001	SALARY- DEPARTMENT HEAD	3,537
581-000-709.000	FICA	280
581-000-726.000	WORKMAN'S COMP	50
581-000-920.000	UTILITIES	1,500
581-000-930.000	BLDG/GRDS R&M	533
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	3,900
581-000-942.000	EQUIPMENT RENTAL	1,000
581-000-960.000	LICENSE FEES	100
TOTAL EXPENDITURE		11,900
Revenue		
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,900
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000
TOTAL REVENUE		11,900
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 581		(11,900
APPROPRIATIONS - FUND 581		(11,900
NET OF REVENUES/APPROPRIATIONS - FUND 581		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 000 - GENERAL		
Expenditure		
841-000-800.000	SERVICES & CHARGES	9,000
841-000-807.000	LEGAL EXPENSES	10,000
841-000-995.000	TRANSFER OUT	41,850
TOTAL EXPENDITURE		60,850
Revenue		
841-000-450.000	SPECIAL ASSESSMENT FEES	40,000
841-000-451.000	OPERATING REVENUE	10,000
841-000-664.000	INTEREST EARNED	500
841-000-697.000	BEGINNING OF YEAR BALANCE	10,350
TOTAL REVENUE		60,850
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		
ESTIMATED REVENUES - FUND 841		(60,850
APPROPRIATIONS - FUND 841		(60,850
NET OF REVENUES/APPROPRIATIONS - FUND 841		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		2020 ORIGINAL BUDGET
Dept 000 - GENERAL			
Expenditure			
891-000-991.000	PRINCIPAL		25,000
891-000-992.000	INTEREST PAYMENT		16,847
TOTAL EXPENDITURE			41,847
Revenue			
891-000-699.000	TRANSFER IN		41,847
TOTAL REVENUE			41,847
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 891			(41,847
APPROPRIATIONS - FUND 891			(41,847
NET OF REVENUES/APPROPRIATIONS - FUND 891			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS			(52,459,972
APPROPRIATIONS - ALL FUNDS			(52,459,972
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			