

2020 Expense Budget Worksheet

Cass County

Selected Fund: ALL

BUDGET STEP: 7 - Adopted

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
Department:	0000	Non-Departmental						
101-0000-90200	DEPR. EXP - BUILDIN	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0000-90300	DEPR. EXP - EQUIP &	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	0100	COUNTY ADMINISTRATION						
101-0100-50105	SALARIES & WAGES	\$448,590	\$494,160	\$447,020	\$552,771	\$58,611	11.861%	
101-0100-50110	PAYROLL ROUNDING	\$0	\$10	\$0	\$10	\$0	0.000%	
101-0100-50205	LAGERS	\$42,215	\$49,970	\$42,717	\$55,000	\$5,030	10.066%	
101-0100-50210	HEALTH INS	\$21,700	\$26,325	\$24,825	\$30,600	\$4,275	16.239%	
101-0100-50211	HSA- EMPLOYER PAI	\$2,500	\$4,800	\$3,900	\$4,800	\$0	0.000%	
101-0100-50212	MISCELLANEOUS HE	\$0	\$13,500	\$9,854	\$30,000	\$16,500	122.222%	
101-0100-50215	LIFE INSURANCE	\$838	\$800	\$856	\$1,071	\$271	33.875%	
101-0100-50220	DEPENDENT LIFE INS	\$86	\$90	\$93	\$103	\$13	14.444%	
101-0100-50225	DISABILITY INSURAN	\$115	\$140	\$84	\$96	(\$44)	-31.429%	
101-0100-50235	EMPLOYEE PHYSICA	\$1,245	\$1,800	\$849	\$1,000	(\$800)	-44.444%	
101-0100-50240	DRUG TESTING	\$1,620	\$2,500	\$2,420	\$2,500	\$0	0.000%	
101-0100-50250	WORKER'S COMP	\$7,703	\$19,600	\$19,600	\$25,000	\$5,400	27.548%	
101-0100-50290	FICA	\$26,419	\$26,500	\$25,740	\$34,272	\$7,772	29.328%	

Fund:								Request Notes
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	
Fund :	101	GENERAL REVENUE FUND						
101-0100-50295	MEDICARE	\$6,179	\$6,300	\$6,020	\$8,015	\$1,715	27.222%	
101-0100-50297	UNEMPLOYMENT	\$349	\$900	\$268	\$338	(\$562)	-62.444%	
101-0100-51105	SUPPLIES	\$10,701	\$28,492	\$20,396	\$25,000	(\$3,492)	-12.256%	
101-0100-51120	CENTRAL PURCHASI	\$1,852	\$3,749	(\$1,379)	\$0	(\$3,749)	-100.000%	
101-0100-51130	POSTAGE	(\$28,915)	\$10,000	(\$1,621)	\$10,000	\$0	0.000%	
101-0100-51145	ADVERTISING	\$2,281	\$5,656	\$5,228	\$6,000	\$344	6.082%	
101-0100-52105	TRAVEL/TRAINING/MI	\$11,945	\$13,000	\$11,725	\$13,000	\$0	0.000%	
101-0100-52135	MEMBERSHIP/DUES	\$1,105	\$4,223	\$2,145	\$4,000	(\$223)	-5.281%	
101-0100-52140	MAC DUES	\$8,913	\$10,004	\$9,017	\$10,004	\$0	0.000%	
101-0100-52145	NACODUES/CONFER	\$1,787	\$1,787	\$0	\$2,000	\$213	11.919%	
101-0100-53125	MAINTENANCE - COPI	\$2,013	\$5,000	\$2,550	\$3,000	(\$2,000)	-40.000%	
101-0100-54112	PROGRAMMING WEB	\$0	\$10,000	\$0	\$0	(\$10,000)	-100.000%	
101-0100-54116	COMPUTER MAINTEN	\$38,256	\$37,000	\$33,464	\$30,000	(\$7,000)	-18.919%	
101-0100-55116	COUNTY ELECTION E	\$37,589	\$42,000	\$0	\$42,000	\$0	0.000%	
101-0100-55140	INS. DEDUCTIBLE	\$0	\$500	\$0	\$0	(\$500)	-100.000%	
101-0100-55145	PROFESSIONAL SER	\$127,256	\$137,226	\$120,539	\$200,000	\$62,774	45.745%	
101-0100-55155	AUDIT	\$50,000	\$51,000	\$51,000	\$51,000	\$0	0.000%	
101-0100-55170	LEGAL FEES	\$1,200	\$24,575	\$5,055	\$50,000	\$25,425	103.459%	
101-0100-55175	ADP BILLING CHARG	\$50,185	\$55,000	\$49,112	\$65,000	\$10,000	18.182%	
101-0100-55181	BOND ADMINISTRATI	\$11,325	\$12,425	\$12,425	\$15,000	\$2,575	20.724%	
101-0100-55190	PRISONERS CO. PD.	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-55195	INDIGENT CARE	\$8,208	\$7,000	\$1,539	\$5,000	(\$2,000)	-28.571%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0100-57115	GENERAL INSURANC	\$137,731	\$155,150	\$155,150	\$200,000	\$44,850	28.908%	
101-0100-57120	INSURANCE/BONDS	\$0	\$6,000	\$0	\$6,000	\$0	0.000%	
101-0100-58105	PLEASANT HILL SCH	\$850,277	\$156,618	\$156,618	\$156,618	\$0	0.000%	
101-0100-58110	PLEASANT HILL AMB	\$364,404	\$67,122	\$67,122	\$67,122	\$0	0.000%	
101-0100-58115	CITY OF PLEASANT H	\$1,093,213	\$201,366	\$201,366	\$201,366	\$0	0.000%	
101-0100-58125	COUNCIL ON DEPT O	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.000%	
101-0100-58145	CHRISTMAS LIGHTIN	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-58150	ECONOMIC DEVELOP	\$26,000	\$26,000	\$26,000	\$26,000	\$0	0.000%	
101-0100-59102	COUNTY VISION/DEN	\$4,000	\$10,500	\$10,500	\$10,500	\$0	0.000%	
101-0100-59550	LAW ENFORCEMENT	\$5,464,990	\$5,579,604	\$5,114,637	\$6,055,213	\$475,609	8.524%	
101-0100-59561	TRANSFER-DRUG CO	\$0	\$50,000	\$0	\$50,000	\$0	0.000%	
101-0100-59581	TRANSFER-ELECTIO	\$274,430	\$98,778	\$98,778	\$254,850	\$156,072	158.003%	
101-0100-59610	TRANSFER-COUNTY	\$221,962	\$817,272	\$817,272	\$0	(\$817,272)	-100.000%	
101-0100-59611	DEBT PAYMENT SET	\$515,000	\$515,000	\$515,000	\$450,000	(\$65,000)	-12.621%	
101-0100-59631	TRANSFER-911 RESE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-59648	TRANSFER- HEALTH	\$0	\$0	\$0	\$100,000	\$100,000	0.000%	
101-0100-66150	MARC RHSCC Ermerg	\$4,804	\$4,892	\$4,892	\$5,000	\$108	2.208%	
101-0100-92005	ECONOMIC ACTIVITY	\$1,217,488	\$1,350,000	\$1,303,660	\$1,350,000	\$0	0.000%	
Total Dept 0100:		\$11,074,558	\$10,149,334	\$9,381,435	\$10,214,249	\$64,915	0.640%	
Department:	0110 BUILDING & GROUNDS							
101-0110-50105	SALARIES & WAGES	\$65,304	\$65,000	\$53,999	\$66,950	\$1,950	3.000%	
101-0110-50205	LAGERS	\$7,379	\$7,280	\$4,314	\$7,498	\$218	3.000%	

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Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0110-50210	HEALTH INS	\$4,200	\$9,600	\$7,075	\$10,200	\$600	6.250%	
101-0110-50211	HSA- EMPLOYER PAI	\$875	\$2,400	\$1,600	\$2,400	\$0	0.000%	
101-0110-50215	LIFE INSURANCE	\$268	\$200	\$205	\$268	\$68	34.000%	
101-0110-50220	DEPENDENT LIFE INS	\$0	\$200	\$6	\$17	(\$183)	-91.500%	
101-0110-50225	DISABILITY INSURAN	\$36	\$0	\$20	\$24	\$24	0.000%	
101-0110-50235	EMPLOYEE PHYSICA	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0110-50250	WORKER'S COMP	\$0	\$2,500	\$0	\$2,500	\$0	0.000%	
101-0110-50290	FICA	\$3,785	\$3,800	\$2,991	\$4,151	\$351	9.237%	
101-0110-50295	MEDICARE	\$885	\$1,000	\$700	\$971	(\$29)	-2.900%	
101-0110-50297	UNEMPLOYMENT	\$130	\$200	\$106	\$106	(\$94)	-47.000%	
101-0110-53105	MO EXTENSION	\$8,430	\$9,000	\$7,811	\$9,000	\$0	0.000%	
101-0110-53110	OLD JAIL	\$4,103	\$6,000	\$1,127	\$5,000	(\$1,000)	-16.667%	
101-0110-53115	HEALTH/MO. EXT	\$18,240	\$17,500	\$17,071	\$17,500	\$0	0.000%	
101-0110-53120	MAINTENANCE	\$106,155	\$100,000	\$80,049	\$100,000	\$0	0.000%	
101-0110-53140	UTILITIES	\$37,529	\$42,000	\$30,870	\$42,000	\$0	0.000%	
101-0110-53145	TELEPHONE	\$29,565	\$35,000	\$23,406	\$35,000	\$0	0.000%	
101-0110-53150	CELL PHONES/PAGE	\$5,099	\$5,000	\$3,023	\$5,000	\$0	0.000%	
Total Dept 0110:		\$291,985	\$306,680	\$234,375	\$308,585	\$1,905	0.621%	
Department:	0120 CODES / ZONING							
101-0120-50105	SALARIES & WAGES	\$302,851	\$336,613	\$262,040	\$344,440	\$7,827	2.325%	
101-0120-50205	LAGERS	\$32,203	\$37,700	\$28,291	\$38,577	\$877	2.327%	
101-0120-50210	HEALTH INS	\$16,450	\$19,200	\$18,213	\$20,400	\$1,200	6.250%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0120-50211	HSA- EMPLOYER PAI	\$2,450	\$4,800	\$3,150	\$3,600	(\$1,200)	-25.000%	
101-0120-50215	LIFE INSURANCE	\$786	\$690	\$669	\$804	\$114	16.452%	
101-0120-50220	DEPENDENT LIFE INS	\$121	\$110	\$82	\$52	(\$58)	-52.873%	
101-0120-50225	DISABILITY INSURAN	\$106	\$130	\$67	\$72	(\$58)	-44.615%	
101-0120-50290	FICA	\$17,838	\$19,640	\$15,366	\$21,355	\$1,715	8.734%	
101-0120-50295	MEDICARE	\$4,172	\$4,600	\$3,594	\$4,994	\$394	8.573%	
101-0120-50297	UNEMPLOYMENT	\$430	\$950	\$284	\$253	(\$697)	-73.322%	
101-0120-51105	SUPPLIES	\$1,430	\$2,800	\$1,121	\$2,800	\$0	0.000%	
101-0120-51130	POSTAGE	\$257	\$500	\$134	\$500	\$0	0.000%	
101-0120-51140	PUBLICATIONS/SUBS	\$0	\$100	\$30	\$100	\$0	0.000%	
101-0120-51145	ADVERTISING	\$2,147	\$3,200	\$1,814	\$3,200	\$0	0.000%	
101-0120-51146	PRINTING	\$1,103	\$2,000	\$836	\$2,000	\$0	0.000%	
101-0120-52105	TRAVEL/TRAINING/MI	\$3,293	\$5,200	\$2,248	\$5,200	\$0	0.000%	
101-0120-52110	MILEAGE FOR INSPE	\$0	\$1,200	\$0	\$1,200	\$0	0.000%	
101-0120-52125	TRAINING	\$2,083	\$4,000	\$1,225	\$4,000	\$0	0.000%	
101-0120-52135	MEMBERSHIP/DUES	\$480	\$680	\$495	\$680	\$0	0.000%	
101-0120-53125	MAINTENANCE - COPI	\$739	\$3,500	\$1,112	\$3,500	\$0	0.000%	
101-0120-53150	CELL PHONES/PAGE	\$5,240	\$6,413	\$5,120	\$6,413	\$0	0.000%	
101-0120-54116	COMPUTER MAINTEN	\$1,353	\$3,900	\$2,077	\$3,900	\$0	0.000%	
101-0120-54202	EQUIPMENT MAINTEN	\$0	\$2,100	\$0	\$2,100	\$0	0.000%	
101-0120-54204	AUTO MAINTENANCE	\$2,959	\$6,500	\$3,388	\$6,500	\$0	0.000%	
101-0120-55105	CONTRACT SERVICE	\$0	\$18,000	\$11,345	\$18,000	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0120-58156	DNR	\$250	\$500	\$0	\$500	\$0	0.000%	
101-0120-58165	ZONING BOARD	\$2,470	\$4,680	\$1,430	\$4,680	\$0	0.000%	
101-0120-91140	CAPITAL OUTLAY-AU	\$16,076	\$28,500	\$0	\$28,500	\$0	0.000%	
Total Dept 0120:		\$417,286	\$518,206	\$364,127	\$528,321	\$10,115	1.952%	
Department:	0140 EMERGENCY MANAGEMENT							
101-0140-50105	SALARIES & WAGES	\$43,867	\$43,867	\$38,767	\$57,270	\$13,403	30.553%	
101-0140-50205	LAGERS	\$4,957	\$4,914	\$3,619	\$5,212	\$298	6.064%	
101-0140-50210	HEALTH INS	\$4,550	\$4,800	\$1,200	\$4,800	\$0	0.000%	
101-0140-50211	HSA- EMPLOYER PAI	\$900	\$1,200	\$300	\$1,200	\$0	0.000%	
101-0140-50215	LIFE INSURANCE	\$140	\$130	\$103	\$134	\$4	3.077%	
101-0140-50220	DEPENDENT LIFE INS	\$22	\$20	\$15	\$20	\$0	0.000%	
101-0140-50225	DISABILITY INSURAN	\$19	\$20	\$10	\$12	(\$8)	-40.000%	
101-0140-50290	FICA	\$2,492	\$2,632	\$3,942	\$3,551	\$919	34.916%	
101-0140-50295	MEDICARE	\$583	\$614	\$922	\$830	\$216	35.179%	
101-0140-50297	UNEMPLOYMENT	\$70	\$132	\$42	\$42	(\$90)	-68.182%	
101-0140-51105	SUPPLIES	\$500	\$500	\$29	\$500	\$0	0.000%	
101-0140-52105	TRAVEL/TRAINING/MI	\$1,056	\$1,500	\$675	\$1,500	\$0	0.000%	
101-0140-53150	CELL PHONES/PAGE	\$1,082	\$3,200	\$1,287	\$0	(\$3,200)	-100.000%	
101-0140-54202	EQUIPMENT MAINTEN	\$0	\$2,250	\$0	\$2,250	\$0	0.000%	
101-0140-54204	AUTO MAINTENANCE	\$601	\$1,200	\$81	\$0	(\$1,200)	-100.000%	
101-0140-54302	FUEL	\$2,883	\$4,500	\$1,065	\$0	(\$4,500)	-100.000%	
101-0140-91190	CAPITAL OUTLAY-OT	\$7,131	\$0	\$0	\$0	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							

Total Dept 0140:		\$70,851	\$71,479	\$52,057	\$77,321	\$5,842	8.173%
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Department: 0170 MEDICAL EXAMINER

101-0170-55105	CONTRACT SERVICE	\$198,588	\$265,534	\$206,889	\$165,000	(\$100,534)	-37.861%
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Total Dept 0170:		\$198,588	\$265,534	\$206,889	\$165,000	(\$100,534)	-37.861%
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Department: 0310 AUDITORS OFFICE

101-0310-50105	SALARIES & WAGES	\$152,026	\$190,026	\$124,849	\$162,954	(\$27,072)	-14.246%
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101-0310-50205	LAGERS	\$17,179	\$21,283	\$10,387	\$18,251	(\$3,032)	-14.247%
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101-0310-50210	HEALTH INS	\$10,025	\$9,600	\$5,400	\$15,300	\$5,700	59.375%
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101-0310-50211	HSA- EMPLOYER PAI	\$1,800	\$2,400	\$1,250	\$3,600	\$1,200	50.000%
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101-0310-50215	LIFE INSURANCE	\$483	\$600	\$320	\$402	(\$198)	-33.040%
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101-0310-50220	DEPENDENT LIFE INS	\$75	\$90	\$40	\$52	(\$38)	-42.067%
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101-0310-50225	DISABILITY INSURAN	\$68	\$110	\$32	\$36	(\$74)	-67.273%
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101-0310-50250	WORKER'S COMP	\$0	\$0	\$0	\$0	\$0	0.000%
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101-0310-50290	FICA	\$9,151	\$11,401	\$7,329	\$10,103	(\$1,298)	-11.384%
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101-0310-50295	MEDICARE	\$2,140	\$2,660	\$1,714	\$2,363	(\$297)	-11.172%
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101-0310-50297	UNEMPLOYMENT	\$194	\$570	\$84	\$127	(\$443)	-77.768%
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101-0310-51105	SUPPLIES	\$4,684	\$4,000	\$2,569	\$4,000	\$0	0.000%
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101-0310-51130	POSTAGE	\$17	\$25	\$21	\$50	\$25	100.000%
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101-0310-52105	TRAVEL/TRAINING/MI	\$4,703	\$1,000	\$709	\$1,500	\$500	50.000%
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101-0310-53125	MAINTENANCE - COPI	\$2,710	\$3,500	\$1,777	\$3,000	(\$500)	-14.286%
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101-0310-55150	PROFESSIONAL SER	\$0	\$0	\$0	\$7,000	\$7,000	0.000%
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Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0310-91190	CAPITAL OUTLAY-OT	\$2,318	\$8,500	\$7,931	\$2,000	(\$6,500)	-76.471%	
Total Dept 0310:		\$207,573	\$255,765	\$164,412	\$230,737	(\$25,028)	-9.785%	
Department:	0320 COLLECTORS OFFICE							
101-0320-50105	SALARIES & WAGES	\$253,300	\$254,978	\$214,271	\$262,627	\$7,649	3.000%	
101-0320-50205	LAGERS	\$20,866	\$28,558	\$20,861	\$29,414	\$856	2.997%	
101-0320-50210	HEALTH INS	\$18,550	\$14,400	\$16,950	\$20,400	\$6,000	41.667%	
101-0320-50211	HSA- EMPLOYER PAI	\$3,400	\$3,600	\$4,050	\$3,600	\$0	0.000%	
101-0320-50215	LIFE INSURANCE	\$710	\$750	\$697	\$804	\$54	7.200%	
101-0320-50220	DEPENDENT LIFE INS	\$108	\$130	\$100	\$104	(\$26)	-20.000%	
101-0320-50225	DISABILITY INSURAN	\$99	\$140	\$69	\$72	(\$68)	-48.571%	
101-0320-50290	FICA	\$14,379	\$14,633	\$12,855	\$16,283	\$1,650	11.276%	
101-0320-50295	MEDICARE	\$3,363	\$3,421	\$3,007	\$3,808	\$387	11.312%	
101-0320-50297	UNEMPLOYMENT	\$554	\$1,114	\$249	\$380	(\$734)	-65.889%	
101-0320-51105	SUPPLIES	\$11,352	\$11,270	\$11,360	\$12,185	\$915	8.122%	
101-0320-51130	POSTAGE	\$56,386	\$63,715	\$56,338	\$60,000	(\$3,715)	-5.831%	
101-0320-51145	ADVERTISING	\$3,456	\$6,015	\$5,619	\$8,815	\$2,800	46.543%	
101-0320-54116	COMPUTER MAINTEN	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0320:		\$386,523	\$402,724	\$346,426	\$418,492	\$15,768	3.915%	
Department:	0330 COUNTY CLERKS OFFICE							
101-0330-50105	SALARIES & WAGES	\$210,248	\$218,648	\$162,506	\$232,932	\$14,284	6.533%	
101-0330-50205	LAGERS	\$23,144	\$24,489	\$15,657	\$25,329	\$840	3.428%	

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Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0330-50210	HEALTH INS	\$13,650	\$9,600	\$13,013	\$15,300	\$5,700	59.375%	
101-0330-50211	HSA- EMPLOYER PAI	\$2,700	\$1,200	\$3,100	\$3,600	\$2,400	200.000%	
101-0330-50215	LIFE INSURANCE	\$617	\$420	\$480	\$670	\$250	59.429%	
101-0330-50220	DEPENDENT LIFE INS	\$56	\$50	\$20	\$17	(\$33)	-65.440%	
101-0330-50225	DISABILITY INSURAN	\$85	\$80	\$48	\$60	(\$20)	-25.000%	
101-0330-50290	FICA	\$12,544	\$12,600	\$8,936	\$14,021	\$1,421	11.279%	
101-0330-50295	MEDICARE	\$2,934	\$3,000	\$2,090	\$3,279	\$279	9.305%	
101-0330-50297	UNEMPLOYMENT	\$304	\$450	\$182	\$211	(\$239)	-53.067%	
101-0330-51105	SUPPLIES	\$7,528	\$8,000	\$6,867	\$15,000	\$7,000	87.500%	
101-0330-51130	POSTAGE	\$1,563	\$2,000	\$343	\$26,500	\$24,500	1225.000%	
101-0330-55125	LEASE/PURCHASE P	\$8,936	\$10,000	\$9,304	\$10,000	\$0	0.000%	
Total Dept 0330:		\$284,309	\$290,537	\$222,547	\$346,919	\$56,382	19.406%	
Department:	0331 VOTER REGISTRATION							
101-0331-50105	SALARIES & WAGES	\$4,972	\$5,000	\$0	\$5,000	\$0	0.000%	
101-0331-50205	LAGERS	\$225	\$560	\$0	\$560	\$0	0.000%	
101-0331-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50290	FICA	\$308	\$300	\$0	\$300	\$0	0.000%	
101-0331-50295	MEDICARE	\$72	\$100	\$0	\$100	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0331-50297	UNEMPLOYMENT	\$17	\$50	\$0	\$50	\$0	0.000%	
101-0331-51105	SUPPLIES	\$657	\$5,000	\$317	\$5,000	\$0	0.000%	
101-0331-51130	POSTAGE	\$21,347	\$25,000	\$4,469	\$25,000	\$0	0.000%	
101-0331-53145	TELEPHONE	\$1,944	\$2,000	\$1,618	\$2,000	\$0	0.000%	
Total Dept 0331:		\$29,543	\$38,010	\$6,404	\$38,010	\$0	0.000%	
Department:	0340 RECORDERS OFFICE							
101-0340-50105	SALARIES & WAGES	\$271,625	\$276,537	\$243,389	\$284,833	\$8,296	3.000%	
101-0340-50205	LAGERS	\$30,694	\$30,972	\$25,720	\$31,901	\$929	3.000%	
101-0340-50210	HEALTH INS	\$22,750	\$28,800	\$21,263	\$25,500	(\$3,300)	-11.458%	
101-0340-50211	HSA- EMPLOYER PAI	\$3,600	\$4,800	\$4,550	\$6,000	\$1,200	25.000%	
101-0340-50215	LIFE INSURANCE	\$559	\$600	\$570	\$670	\$70	11.600%	
101-0340-50220	DEPENDENT LIFE INS	\$108	\$110	\$80	\$89	(\$21)	-19.091%	
101-0340-50225	DISABILITY INSURAN	\$115	\$150	\$71	\$60	(\$90)	-60.000%	
101-0340-50290	FICA	\$15,202	\$16,000	\$13,733	\$17,660	\$1,660	10.373%	
101-0340-50295	MEDICARE	\$3,555	\$3,871	\$3,212	\$4,130	\$259	6.693%	
101-0340-50297	UNEMPLOYMENT	\$348	\$900	\$253	\$900	\$0	0.000%	
101-0340-51130	POSTAGE	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
101-0340-51145	ADVERTISING	\$0	\$250	\$24	\$250	\$0	0.000%	
101-0340-52105	TRAVEL/TRAINING/MI	\$735	\$2,500	\$974	\$2,500	\$0	0.000%	
Total Dept 0340:		\$349,289	\$367,490	\$313,837	\$376,493	\$9,003	2.450%	
Department:	0350 TREASURERS OFFICE							

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
101-0350-50105	SALARIES & WAGES	\$100,530	\$102,511	\$89,530	\$105,586	\$3,075	3.000%	
101-0350-50205	LAGERS	\$11,360	\$11,257	\$10,027	\$11,826	\$569	5.055%	
101-0350-50210	HEALTH INS	\$4,550	\$4,800	\$4,338	\$5,100	\$300	6.250%	
101-0350-50211	HSA- EMPLOYER PAI	\$900	\$1,200	\$1,050	\$1,200	\$0	0.000%	
101-0350-50215	LIFE INSURANCE	\$279	\$250	\$240	\$268	\$18	7.200%	
101-0350-50220	DEPENDENT LIFE INS	\$22	\$20	\$17	\$17	(\$3)	-15.000%	
101-0350-50225	DISABILITY INSURAN	\$38	\$50	\$24	\$24	(\$26)	-52.000%	
101-0350-50290	FICA	\$6,040	\$6,000	\$5,394	\$6,546	\$546	9.100%	
101-0350-50295	MEDICARE	\$1,413	\$1,400	\$1,262	\$1,531	\$131	9.357%	
101-0350-50297	UNEMPLOYMENT	\$70	\$150	\$42	\$84	(\$66)	-44.000%	
101-0350-51105	SUPPLIES	\$1,238	\$1,750	\$1,611	\$1,750	\$0	0.000%	
101-0350-51130	POSTAGE	\$2,006	\$2,000	\$1,680	\$2,000	\$0	0.000%	
101-0350-52105	TRAVEL/TRAINING/MI	\$923	\$1,170	\$876	\$1,200	\$30	2.564%	
101-0350-53125	MAINTENANCE - COPI	\$190	\$80	\$0	\$250	\$170	212.500%	
101-0350-91190	CAPITAL OUTLAY-OT	\$175	\$1,100	\$999	\$900	(\$200)	-18.182%	
Total Dept 0350:		\$129,733	\$133,738	\$117,091	\$138,282	\$4,544	3.398%	
Department:	0400 MU EXTENSION							
101-0400-51105	SUPPLIES	\$7,500	\$6,600	\$6,125	\$6,600	\$0	0.000%	
101-0400-52105	TRAVEL/TRAINING/MI	\$7,675	\$6,000	\$5,625	\$6,000	\$0	0.000%	
101-0400-53125	MAINTENANCE - COPI	\$335	\$600	\$525	\$600	\$0	0.000%	
101-0400-55105	CONTRACT SERVICE	\$46,200	\$50,400	\$45,875	\$56,400	\$6,000	11.905%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	101 GENERAL REVENUE FUND							
	<i>Total Dept 0400:</i>	\$61,710	\$63,600	\$58,150	\$69,600	\$6,000	9.434%	
	<i>Total Fund: 101:</i>	\$13,501,949	\$12,863,097	\$11,467,749	\$12,912,009	\$48,912	0.380%	
Fund :	102 COUNTY VISION/DENTAL FUND							
Department:	0000 Non-Departmental							
102-0000-50260	VISION & DENTAL	\$8,948	\$12,050	\$9,444	\$13,050	\$1,000	8.299%	
	<i>Total Dept 0000:</i>	\$8,948	\$12,050	\$9,444	\$13,050	\$1,000	8.299%	
	<i>Total Fund: 102:</i>	\$8,948	\$12,050	\$9,444	\$13,050	\$1,000	8.299%	
Fund :	200 JUSTICE CENTER DEBT SERVICE							
Department:	0000 Non-Departmental							
200-0000-59300	JUSTICE CENTER CO	\$2,758,683	\$2,400,000	\$0	\$0	(\$2,400,000)	-100.000%	
200-0000-95300	DEBT SERVICE PRIN	\$0	\$0	\$0	\$2,780,000	\$2,780,000	0.000%	
200-0000-95305	COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
200-0000-95320	BOND INTEREST EXP	\$1,032,541	\$1,100,000	\$0	\$963,608	(\$136,392)	-12.399%	
	<i>Total Dept 0000:</i>	\$3,791,224	\$3,500,000	\$0	\$3,743,608	\$243,608	6.960%	
	<i>Total Fund: 200:</i>	\$3,791,224	\$3,500,000	\$0	\$3,743,608	\$243,608	6.960%	
Fund :	300 JUSTICE CENTER CONTRUCTION							
Department:	0000 Non-Departmental							
300-0000-58155	SERVICES FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
300-0000-59200	JUSTICE CENTER DE	\$0	\$0	\$0	\$0	\$0	0.000%	
300-0000-59550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
300-0000-91120	CAPITAL OUTLAY-BUI	\$2,724,372	\$5,100,000	\$0	\$3,000,000	(\$2,100,000)	-41.176%	
300-0000-91190	CAPITAL OUTLAY-OT	\$287,456	\$0	\$0	\$1,800,000	\$1,800,000	0.000%	
300-0000-95305	COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	300	JUSTICE CENTER CONTRUCTION						

<i>Total Dept 0000:</i>	\$3,011,828	\$5,100,000	\$0	\$4,800,000	(\$300,000)	-5.882%
<i>Total Fund: 300:</i>	\$3,011,828	\$5,100,000	\$0	\$4,800,000	(\$300,000)	-5.882%

Fund :	402	BROADBAND STARTUP NON-USDA						
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Department:	0000	Non-Departmental					
402-0000-95300	DEBT SERVICE PRIN	\$425,000	\$445,000	\$445,000	\$963,886	\$518,886	116.604%
402-0000-95320	BOND INTEREST EXP	\$84,767	\$69,558	\$67,139	\$50,614	(\$18,944)	-27.235%
<i>Total Dept 0000:</i>		\$509,767	\$514,558	\$512,139	\$1,014,500	\$499,942	97.159%
<i>Total Fund: 402:</i>		\$509,767	\$514,558	\$512,139	\$1,014,500	\$499,942	97.159%

Fund :	410	TRI GEN/BIOGAS FUND						
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Department:	0000	Non-Departmental					
410-0000-95300	DEBT SERVICE PRIN	\$84,999	\$85,000	\$85,000	\$89,000	\$4,000	4.706%
410-0000-95320	BOND INTEREST EXP	\$164,027	\$161,762	\$160,900	\$155,406	(\$6,356)	-3.929%
<i>Total Dept 0000:</i>		\$249,027	\$246,762	\$245,900	\$244,406	(\$2,356)	-0.955%
<i>Total Fund: 410:</i>		\$249,027	\$246,762	\$245,900	\$244,406	(\$2,356)	-0.955%

Fund :	510	ASSESSOR FUND						
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Department:	0000	Non-Departmental					
510-0000-50105	SALARIES & WAGES	\$686,389	\$715,342	\$538,232	\$736,802	\$21,460	3.000%
510-0000-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%
510-0000-50205	LAGERS	\$75,751	\$80,118	\$60,218	\$82,522	\$2,404	3.000%
510-0000-50210	HEALTH INS	\$59,600	\$57,600	\$51,450	\$61,200	\$3,600	6.250%
510-0000-50211	HSA- EMPLOYER PAI	\$11,000	\$13,200	\$11,750	\$14,000	\$800	6.061%
510-0000-50215	LIFE INSURANCE	\$2,276	\$2,050	\$1,772	\$2,009	(\$41)	-2.000%

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	510	ASSESSOR FUND						
510-0000-50220	DEPENDENT LIFE INS	\$278	\$300	\$205	\$207	(\$93)	-31.000%	
510-0000-50225	DISABILITY INSURAN	\$312	\$380	\$176	\$1,801	\$1,421	373.947%	
510-0000-50235	EMPLOYEE PHYSICA	\$0	\$50	\$0	\$0	(\$50)	-100.000%	
510-0000-50240	DRUG TESTING	\$0	\$300	\$0	\$300	\$0	0.000%	
510-0000-50250	WORKER'S COMP	\$28,600	\$37,000	\$34,000	\$40,000	\$3,000	8.108%	
510-0000-50290	FICA	\$39,053	\$42,920	\$31,056	\$45,682	\$2,762	6.435%	
510-0000-50295	MEDICARE	\$9,133	\$10,014	\$7,263	\$10,372	\$358	3.575%	
510-0000-50297	UNEMPLOYMENT	\$1,116	\$3,700	\$626	\$634	(\$3,066)	-82.865%	
510-0000-51105	SUPPLIES	\$5,283	\$10,000	\$6,694	\$10,000	\$0	0.000%	
510-0000-51130	POSTAGE	\$36	\$500	\$0	\$500	\$0	0.000%	
510-0000-51145	ADVERTISING	\$60	\$500	\$55	\$500	\$0	0.000%	
510-0000-52105	TRAVEL/TRAINING/MI	\$6,960	\$10,000	\$5,453	\$12,000	\$2,000	20.000%	
510-0000-52125	TRAINING	\$6,530	\$10,000	\$3,995	\$12,000	\$2,000	20.000%	
510-0000-53125	MAINTENANCE - COPI	\$894	\$2,000	\$725	\$2,000	\$0	0.000%	
510-0000-53135	RENT	\$39,060	\$39,060	\$35,805	\$39,060	\$0	0.000%	
510-0000-54108	COMPUTER SYSTEM	\$6,420	\$30,000	\$7,351	\$35,000	\$5,000	16.667%	
510-0000-54116	COMPUTER MAINTEN	\$5,562	\$75,000	\$25,895	\$75,000	\$0	0.000%	
510-0000-54204	AUTO MAINTENANCE	\$2,210	\$8,500	\$2,907	\$8,500	\$0	0.000%	
510-0000-54302	FUEL	\$4,907	\$10,000	\$3,727	\$10,000	\$0	0.000%	
510-0000-55120	MAILINGS	\$35,983	\$100,000	\$30,173	\$100,000	\$0	0.000%	
510-0000-55125	LEASE/PURCHASE P	\$0	\$30,000	\$0	\$30,000	\$0	0.000%	
510-0000-55130	EQUIPMENT RENTAL	\$0	\$2,500	\$0	\$2,500	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	510 ASSESSOR FUND							
510-0000-55150	PROFESSIONAL SER	\$76,445	\$50,000	\$19,995	\$50,000	\$0	0.000%	
510-0000-57115	GENERAL INSURANC	\$30,607	\$34,478	\$34,477	\$34,478	\$0	0.000%	
510-0000-58185	GIS EXPENSE	\$27,682	\$25,000	\$11,695	\$25,000	\$0	0.000%	
510-0000-91190	CAPITAL OUTLAY-OT	\$104,661	\$590,500	\$29,579	\$588,597	(\$1,903)	-0.322%	
	Total Dept 0000:	\$1,266,809	\$1,991,012	\$955,272	\$2,030,664	\$39,652	1.992%	
	Total Fund: 510:	\$1,266,809	\$1,991,012	\$955,272	\$2,030,664	\$39,652	1.992%	
Fund :	520 ROAD & BRIDGE FUND							
Department:	0000 Non-Departmental							
520-0000-50105	SALARIES & WAGES	\$1,416,818	\$1,482,392	\$1,261,929	\$1,479,477	(\$2,915)	-0.197%	
520-0000-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-50205	LAGERS	\$156,757	\$160,428	\$134,807	\$165,701	\$5,273	3.287%	
520-0000-50210	HEALTH INS	\$128,775	\$124,800	\$134,013	\$153,000	\$28,200	22.596%	
520-0000-50211	HSA- EMPLOYER PAI	\$21,150	\$24,000	\$28,100	\$32,400	\$8,400	35.000%	
520-0000-50215	LIFE INSURANCE	\$4,836	\$3,920	\$4,032	\$4,687	\$767	19.566%	
520-0000-50220	DEPENDENT LIFE INS	\$663	\$640	\$511	\$553	(\$87)	-13.594%	
520-0000-50225	DISABILITY INSURAN	\$669	\$730	\$401	\$420	(\$310)	-42.466%	
520-0000-50235	EMPLOYEE PHYSICA	\$320	\$320	\$160	\$400	\$80	25.000%	
520-0000-50240	DRUG TESTING	\$1,470	\$3,200	\$352	\$4,000	\$800	25.000%	
520-0000-50250	WORKER'S COMP	\$90,800	\$122,709	\$122,709	\$150,000	\$27,291	22.240%	
520-0000-50290	FICA	\$82,044	\$83,000	\$73,154	\$91,728	\$8,728	10.516%	
520-0000-50295	MEDICARE	\$19,188	\$19,500	\$17,109	\$21,452	\$1,952	10.010%	
520-0000-50297	UNEMPLOYMENT	\$2,749	\$5,100	\$1,755	\$1,521	(\$3,579)	-70.176%	

Fund:								Request Notes
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	
Fund :	520	ROAD & BRIDGE FUND						
520-0000-51105	SUPPLIES	\$4,733	\$7,500	\$6,316	\$7,500	\$0	0.000%	
520-0000-51130	POSTAGE	\$93	\$250	\$113	\$300	\$50	20.000%	
520-0000-51145	ADVERTISING	\$2,977	\$3,000	\$498	\$4,000	\$1,000	33.333%	
520-0000-52105	TRAVEL/TRAINING/MI	\$4,380	\$7,000	\$3,987	\$7,000	\$0	0.000%	
520-0000-53120	MAINTENANCE	\$14,023	\$20,000	\$13,726	\$20,000	\$0	0.000%	
520-0000-53140	UTILITIES	\$41,166	\$50,000	\$40,929	\$50,000	\$0	0.000%	
520-0000-54202	EQUIPMENT MAINTEN	\$31,323	\$100,000	\$72,803	\$100,000	\$0	0.000%	
520-0000-54207	ROADSIDE INCIDENT	\$0	\$5,000	\$1,675	\$5,000	\$0	0.000%	
520-0000-54220	WASTE DISPOSAL-TI	\$654	\$3,000	\$1,016	\$5,000	\$2,000	66.667%	
520-0000-54302	FUEL	\$370,581	\$400,000	\$340,886	\$400,000	\$0	0.000%	
520-0000-55110	ENGINEERING/CONS	\$0	\$0	\$0	\$80,000	\$80,000	0.000%	
520-0000-55125	LEASE/PURCHASE P	\$549,770	\$549,741	\$549,741	\$601,013	\$51,272	9.327%	
520-0000-55130	EQUIPMENT RENTAL	\$0	\$35,735	\$35,735	\$0	(\$35,735)	-100.000%	
520-0000-55140	INS. DEDUCTIBLE	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
520-0000-55150	CONSULTANTS	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-55180	ADMINISTRATION FE	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.000%	
520-0000-57115	GENERAL INSURANC	\$132,677	\$149,404	\$149,404	\$150,000	\$596	0.399%	
520-0000-58120	CITY PROPERTY TAX	\$457,741	\$474,375	\$474,375	\$500,000	\$25,625	5.402%	
520-0000-59528	ROAD & BRIDGE RES	\$60,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.000%	
520-0000-63020	UNIFORM/LEATHER	\$1,461	\$3,000	\$1,440	\$4,000	\$1,000	33.333%	
520-0000-66105	BRIDGES/CULVERTS	\$316,145	\$375,000	\$217,625	\$500,000	\$125,000	33.333%	
520-0000-66115	ROADWAY MAINTEN	\$948,793	\$1,086,023	\$1,004,905	\$900,000	(\$186,023)	-17.129%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	520 ROAD & BRIDGE FUND							
520-0000-66120	CHEMICALS	\$0	\$3,000	\$1,845	\$3,000	\$0	0.000%	
520-0000-66125	EQUIP. PARTS/SUPPL	\$105,162	\$119,753	\$118,359	\$125,000	\$5,247	4.382%	
520-0000-66127	TIRES	\$25,586	\$40,000	\$38,826	\$50,000	\$10,000	25.000%	
520-0000-66135	ROAD SIGNS	\$21,541	\$50,000	\$4,014	\$30,000	(\$20,000)	-40.000%	
520-0000-66150	MARC	\$25,340	\$25,851	\$25,851	\$0	(\$25,851)	-100.000%	
520-0000-91120	CAPITAL OUTLAY-BUI	\$0	\$10,000	\$0	\$10,000	\$0	0.000%	
520-0000-91130	CAPITAL OUTLAY-RO	\$722,987	\$646,513	\$633,227	\$873,000	\$226,487	35.032%	
520-0000-91180	CAPITAL OUTLAY-EQ	\$56,722	\$180,146	\$144,482	\$200,000	\$19,854	11.021%	
520-0000-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-95120	CAPITAL LEASE - GR	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$6,020,095	\$6,780,029	\$6,060,806	\$6,735,152	(\$44,877)	-0.662%	
	Total Fund: 520:	\$6,020,095	\$6,780,029	\$6,060,806	\$6,735,152	(\$44,877)	-0.662%	
Fund :	521 ROAD & BRIDGE SALES TAX FUND							
Department:	0000 Non-Departmental							
521-0000-59529	CIA PUBLIC WORKS	\$1,966,000	\$1,919,000	\$1,844,000	\$1,237,226	(\$681,774)	-35.528%	
521-0000-91180	CAPITAL OUTLAY-EQ	\$0	\$0	\$0	\$759,385	\$759,385	0.000%	
521-0000-92005	ECONOMIC ACTIVITY	\$202,734	\$250,000	\$217,277	\$250,000	\$0	0.000%	
	Total Dept 0000:	\$2,168,734	\$2,169,000	\$2,061,277	\$2,246,611	\$77,611	3.578%	
	Total Fund: 521:	\$2,168,734	\$2,169,000	\$2,061,277	\$2,246,611	\$77,611	3.578%	
Fund :	522 ROAD & BRIDGE CITIES FUND							
Department:	0000 Non-Departmental							
522-0000-55115	CONTRACTS	\$999,109	\$1,100,000	\$1,002,829	\$1,100,000	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	522 ROAD & BRIDGE CITIES FUND							
522-0000-92005	ECONOMIC ACTIVITY	\$101,638	\$150,000	\$108,638	\$125,000	(\$25,000)	-16.667%	
	Total Dept 0000:	\$1,100,747	\$1,250,000	\$1,111,467	\$1,225,000	(\$25,000)	-2.000%	
	Total Fund: 522:	\$1,100,747	\$1,250,000	\$1,111,467	\$1,225,000	(\$25,000)	-2.000%	
Fund :	524 NID BOND FUND							
Department:	0000 Non-Departmental							
524-0000-57105	BOND EXPENSE	\$0	\$0	\$0	\$0	\$0	0.000%	
524-0000-59520	TRANSFER-ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 524:	\$0	\$0	\$0	\$0	\$0	0.000%	
Fund :	525 FEDERAL BRIDGE FUND							
Department:	0000 Non-Departmental							
525-0000-66110	BRIDGE EXPENSE	\$493,274	\$1,389,176	\$293,220	\$606,164	(\$783,012)	-56.365%	
	Total Dept 0000:	\$493,274	\$1,389,176	\$293,220	\$606,164	(\$783,012)	-56.365%	
	Total Fund: 525:	\$493,274	\$1,389,176	\$293,220	\$606,164	(\$783,012)	-56.365%	
Fund :	526 IMPACT FEE FUND							
Department:	0000 Non-Departmental							
526-0000-59520	TRANSFER-ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	
526-0000-91190	CAPITAL OUTLAY-OT	\$31,579	\$211,500	\$4,041	\$235,322	\$23,822	11.263%	
	Total Dept 0000:	\$31,579	\$211,500	\$4,041	\$235,322	\$23,822	11.263%	
	Total Fund: 526:	\$31,579	\$211,500	\$4,041	\$235,322	\$23,822	11.263%	
Fund :	528 ROAD & BRIDGE RESERVE FUND							
Department:	0000 Non-Departmental							
528-0000-59520	TRANSFER- ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	528 ROAD & BRIDGE RESERVE FUND							
528-0000-91130	CAPITAL OUTLAY-RO	\$231,490	\$13,977	\$13,977	\$306,000	\$292,023	2089.313%	
528-0000-91190	CAPITAL OUTLAY-OT	\$18,200	\$1,000,000	\$0	\$751,000	(\$249,000)	-24.900%	
	Total Dept 0000:	\$249,690	\$1,013,977	\$13,977	\$1,057,000	\$43,023	4.243%	
	Total Fund: 528:	\$249,690	\$1,013,977	\$13,977	\$1,057,000	\$43,023	4.243%	
Fund :	529 CIA ROAD & BRIDGE BOND DEBT							
Department:	0000 Non-Departmental							
529-0000-95300	DEBT SERVICE PRIN	\$989,000	\$1,071,000	\$1,071,000	\$1,127,000	\$56,000	5.229%	
529-0000-95320	BOND INTEREST EXP	\$900,845	\$865,649	\$865,649	\$828,612	(\$37,037)	-4.278%	
529-0000-95500	SAVINGS FOR FUTUR	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$1,889,845	\$1,936,649	\$1,936,649	\$1,955,612	\$18,963	0.979%	
	Total Fund: 529:	\$1,889,845	\$1,936,649	\$1,936,649	\$1,955,612	\$18,963	0.979%	
Fund :	531 CIA BOND REV/EXP SERIES 2014							
Department:	0000 Non-Departmental							
531-0000-91190	CAPITAL OUTLAY-OT	\$562,893	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$562,893	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 531:	\$562,893	\$0	\$0	\$0	\$0	0.000%	
Fund :	549 INMATE SECURITY FUND							
Department:	0000 Non-Departmental							
549-0000-53120	MAINTENANCE	\$36,843	\$130,000	\$85,267	\$83,664	(\$46,336)	-35.643%	
549-0000-62020	BOARDING	\$9,954	\$17,336	\$5,289	\$17,336	\$0	0.000%	
	Total Dept 0000:	\$46,797	\$147,336	\$90,557	\$101,000	(\$46,336)	-31.449%	
	Total Fund: 549:	\$46,797	\$147,336	\$90,557	\$101,000	(\$46,336)	-31.449%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund : 550 LAW ENFORCEMENT JUSTICE CENTER

Department:	1000	PUBLIC ADMINISTRATOR					
550-1000-50105	SALARIES & WAGES	\$157,471	\$170,528	\$147,257	\$180,793	\$10,265	6.020%
550-1000-50205	LAGERS	\$13,745	\$19,099	\$14,438	\$20,249	\$1,150	6.020%
550-1000-50210	HEALTH INS	\$10,300	\$4,800	\$8,288	\$10,200	\$5,400	112.500%
550-1000-50211	HSA- EMPLOYER PAI	\$1,950	\$1,200	\$1,850	\$2,400	\$1,200	100.000%
550-1000-50215	LIFE INSURANCE	\$454	\$340	\$423	\$536	\$196	57.553%
550-1000-50220	DEPENDENT LIFE INS	\$61	\$50	\$54	\$69	\$19	38.240%
550-1000-50225	DISABILITY INSURAN	\$61	\$60	\$42	\$48	(\$12)	-20.000%
550-1000-50290	FICA	\$9,525	\$10,400	\$8,938	\$11,209	\$809	7.780%
550-1000-50295	MEDICARE	\$2,228	\$2,500	\$2,090	\$2,621	\$121	4.860%
550-1000-50297	UNEMPLOYMENT	\$209	\$340	\$161	\$169	(\$171)	-50.294%
550-1000-51105	SUPPLIES	\$4,286	\$5,000	\$3,926	\$5,200	\$200	4.000%
550-1000-51130	POSTAGE	\$1,183	\$1,300	\$1,256	\$1,400	\$100	7.692%
550-1000-52105	TRAVEL/TRAINING/MI	\$1,938	\$2,000	\$521	\$2,000	\$0	0.000%
550-1000-52111	MILEAGE	\$4,706	\$8,000	\$5,016	\$8,000	\$0	0.000%
550-1000-52115	TRAVEL-TRANSP-INDI	\$103	\$8,500	\$1,608	\$8,500	\$0	0.000%
550-1000-53150	CELL PHONES/PAGE	\$743	\$1,500	\$675	\$1,500	\$0	0.000%
550-1000-54104	COMPUTER PROGRA	\$1,940	\$12,085	\$7,614	\$12,085	\$0	0.000%
550-1000-55145	PROFESSIONAL SER	\$6,150	\$12,000	\$5,828	\$12,000	\$0	0.000%
550-1000-91180	CAPITAL OUTLAY-EQ	\$5,625	\$5,000	\$690	\$5,000	\$0	0.000%

Total Dept 1000: \$222,677 \$264,702 \$210,675 \$283,979 \$19,277 7.283%

Department: 1010 PROSECUTING ATTORNEY

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1010-50105	SALARIES & WAGES	\$1,099,172	\$1,132,090	\$1,003,224	\$1,225,620	\$93,530	8.262%	
550-1010-50205	LAGERS	\$110,590	\$126,794	\$103,959	\$137,270	\$10,476	8.262%	
550-1010-50210	HEALTH INS	\$47,510	\$62,400	\$44,913	\$62,400	\$0	0.000%	
550-1010-50211	HSA- EMPLOYER PAI	\$8,250	\$15,600	\$10,050	\$15,600	\$0	0.000%	
550-1010-50215	LIFE INSURANCE	\$2,089	\$3,000	\$1,885	\$3,000	\$0	0.000%	
550-1010-50220	DEPENDENT LIFE INS	\$264	\$500	\$228	\$500	\$0	0.000%	
550-1010-50225	DISABILITY INSURAN	\$286	\$650	\$187	\$650	\$0	0.000%	
550-1010-50230	PA RETIREMENT	\$11,628	\$12,000	\$10,659	\$11,628	(\$372)	-3.100%	
550-1010-50245	PRE EMP DRUG TEST	\$170	\$200	\$135	\$200	\$0	0.000%	
550-1010-50290	FICA	\$64,822	\$66,650	\$59,022	\$75,990	\$9,340	14.014%	
550-1010-50295	MEDICARE	\$15,160	\$15,600	\$13,804	\$17,772	\$2,172	13.923%	
550-1010-50297	UNEMPLOYMENT	\$1,281	\$2,500	\$823	\$2,500	\$0	0.000%	
550-1010-51105	SUPPLIES	\$14,106	\$12,520	\$12,580	\$18,000	\$5,480	43.765%	
550-1010-51125	LIBRARY SUPPLIES	\$18,028	\$15,678	\$15,678	\$15,000	(\$678)	-4.322%	
550-1010-51130	POSTAGE	\$3,771	\$4,000	\$4,232	\$4,000	\$0	0.000%	
550-1010-51145	ADVERTISING	\$0	\$218	\$0	\$250	\$32	14.642%	
550-1010-52105	TRAVEL/TRAINING/MI	\$13,579	\$15,692	\$15,692	\$16,000	\$308	1.962%	
550-1010-53125	MAINTENANCE - COPI	\$5,629	\$4,691	\$4,606	\$5,000	\$309	6.590%	
550-1010-53150	CELL PHONES/PAGE	\$1,230	\$750	\$967	\$1,000	\$250	33.333%	
550-1010-54116	COMPUTER MAINTEN	\$19,951	\$15,021	\$15,021	\$15,000	(\$21)	-0.137%	
550-1010-55147	ATTORNEY CONFLIC	\$1,382	\$74	\$0	\$1,500	\$1,426	1928.123%	
550-1010-57120	INSURANCE/BONDS	\$0	\$250	\$0	\$250	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1010-58160	CRIMINAL COSTS	\$9,481	\$16,356	\$16,356	\$15,000	(\$1,356)	-8.293%	
550-1010-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1010:		\$1,448,377	\$1,523,234	\$1,334,020	\$1,644,130	\$120,896	7.937%	
Department:	1020	PA CHILD SUPPORT						
550-1020-50105	SALARIES & WAGES	\$124,143	\$166,557	\$134,270	\$171,554	\$4,997	3.000%	
550-1020-50205	LAGERS	\$9,591	\$18,654	\$14,198	\$19,214	\$560	3.002%	
550-1020-50210	HEALTH INS	\$6,125	\$9,600	\$11,813	\$9,600	\$0	0.000%	
550-1020-50211	HSA- EMPLOYER PAI	\$400	\$1,200	\$1,700	\$1,200	\$0	0.000%	
550-1020-50215	LIFE INSURANCE	\$326	\$500	\$349	\$500	\$0	0.000%	
550-1020-50220	DEPENDENT LIFE INS	\$50	\$90	\$45	\$90	\$0	0.000%	
550-1020-50225	DISABILITY INSURAN	\$43	\$90	\$35	\$90	\$0	0.000%	
550-1020-50290	FICA	\$7,382	\$9,993	\$7,491	\$10,636	\$643	6.435%	
550-1020-50295	MEDICARE	\$1,727	\$2,331	\$1,752	\$2,488	\$157	6.735%	
550-1020-50297	UNEMPLOYMENT	\$209	\$800	\$143	\$800	\$0	0.000%	
550-1020-51105	SUPPLIES	\$2,989	\$3,300	\$385	\$3,300	\$0	0.000%	
550-1020-51130	POSTAGE	\$772	\$2,000	\$417	\$2,000	\$0	0.000%	
550-1020-51142	LEGAL PUBLICATION	\$2,003	\$3,000	\$2,101	\$3,000	\$0	0.000%	
550-1020-52105	TRAVEL/TRAINING/MI	\$564	\$750	\$25	\$750	\$0	0.000%	
550-1020-53125	MAINTENANCE - COPI	\$75	\$3,000	\$76	\$3,000	\$0	0.000%	
550-1020-54116	COMPUTER MAINTEN	\$734	\$250	\$228	\$250	\$0	0.000%	
550-1020-57120	INSURANCE/BONDS	\$0	\$100	\$60	\$100	\$0	0.000%	
550-1020-58155	SERVICES FEES	\$145	\$500	\$362	\$500	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						

Total Dept 1020:		\$157,279	\$222,715	\$175,451	\$229,072	\$6,357	2.855%
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Department:	1030	PA SSVF					
550-1030-50105		SALARIES & WAGES	\$0	\$0	\$0	\$0	0.000%
550-1030-50205		LAGERS	\$0	\$0	\$0	\$0	0.000%
550-1030-50210		HEALTH INS	\$0	\$0	\$0	\$0	0.000%
550-1030-50211		HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	0.000%
550-1030-50215		LIFE INSURANCE	\$0	\$0	\$0	\$0	0.000%
550-1030-50220		DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	0.000%
550-1030-50225		DISABILITY INSURAN	\$0	\$0	\$0	\$0	0.000%
550-1030-50250		WORKER'S COMP	\$0	\$0	\$0	\$0	0.000%
550-1030-50290		FICA	\$0	\$0	\$0	\$0	0.000%
550-1030-50295		MEDICARE	\$0	\$0	\$0	\$0	0.000%
550-1030-50297		UNEMPLOYMENT	\$0	\$0	\$0	\$0	0.000%
550-1030-52105		TRAVEL/TRAINING/MI	\$0	\$10,310	\$8,043	\$0	-100.000%
Total Dept 1030:		\$0	\$10,310	\$8,043	\$0	(\$10,310)	-100.000%

Department:	1040	PA VAWA					
550-1040-50105		SALARIES & WAGES	\$0	\$17,175	\$13,983	\$21,500	25.182%
550-1040-50205		LAGERS	\$0	\$1,923	\$1,566	\$2,408	25.221%
550-1040-50210		HEALTH INS	\$0	\$4,800	\$0	\$0	-100.000%
550-1040-50211		HSA- EMPLOYER PAI	\$0	\$1,200	\$0	\$0	-100.000%
550-1040-50215		LIFE INSURANCE	\$0	\$100	\$0	\$0	-100.000%

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1040-50220	DEPENDENT LIFE INS	\$0	\$20	\$0	\$0	(\$20)	-100.000%	
550-1040-50225	DISABILITY INSURAN	\$0	\$20	\$0	\$0	(\$20)	-100.000%	
550-1040-50290	FICA	\$0	\$129	\$867	\$1,333	\$1,204	929.900%	
550-1040-50295	MEDICARE	\$0	\$240	\$203	\$311	\$71	29.341%	
550-1040-50297	UNEMPLOYMENT	\$0	\$86	\$0	\$86	\$0	0.000%	
Total Dept 1040:		\$0	\$25,694	\$16,619	\$25,638	(\$56)	-0.217%	
Department:	1050	PA VOCA						
550-1050-50105	SALARIES & WAGES	\$148,356	\$109,000	\$130,933	\$155,780	\$46,780	42.917%	
550-1050-50205	LAGERS	\$13,525	\$12,208	\$11,655	\$17,448	\$5,240	42.923%	
550-1050-50210	HEALTH INS	\$7,500	\$4,800	\$3,313	\$4,800	\$0	0.000%	
550-1050-50211	HSA- EMPLOYER PAI	\$1,250	\$1,200	\$700	\$1,200	\$0	0.000%	
550-1050-50215	LIFE INSURANCE	\$372	\$300	\$320	\$300	\$0	0.000%	
550-1050-50220	DEPENDENT LIFE INS	\$55	\$50	\$41	\$50	\$0	0.000%	
550-1050-50225	DISABILITY INSURAN	\$52	\$50	\$32	\$50	\$0	0.000%	
550-1050-50290	FICA	\$8,981	\$6,600	\$8,031	\$9,659	\$3,059	46.348%	
550-1050-50295	MEDICARE	\$2,100	\$1,600	\$1,878	\$2,259	\$659	41.188%	
550-1050-50297	UNEMPLOYMENT	\$248	\$352	\$179	\$352	\$0	0.000%	
550-1050-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1050-91180	CAPITAL OUTLAY-EQ	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1050:		\$182,440	\$136,160	\$157,080	\$191,898	\$55,738	40.936%	
Department:	1100	JUVENILE DEPARTMENT						

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1100-50105	SALARIES & WAGES	\$325,770	\$315,000	\$238,231	\$325,000	\$10,000	3.175%	
550-1100-50205	LAGERS EXPENSE	\$0	\$35,280	\$11,804	\$16,680	(\$18,600)	-52.721%	
550-1100-50210	HEALTH INS	\$13,000	\$14,000	\$12,375	\$15,300	\$1,300	9.286%	
550-1100-50211	HSA- EMPLOYER PAI	\$2,400	\$2,000	\$3,000	\$3,600	\$1,600	80.000%	
550-1100-50215	LIFE INSURANCE	\$495	\$500	\$349	\$402	(\$98)	-19.600%	
550-1100-50220	DEPENDENT LIFE INS	\$65	\$100	\$51	\$52	(\$48)	-48.000%	
550-1100-50225	DISABILITY INSURAN	\$69	\$100	\$35	\$36	(\$64)	-64.000%	
550-1100-50290	FICA	\$19,170	\$18,000	\$14,357	\$20,150	\$2,150	11.944%	
550-1100-50295	MEDICARE	\$4,483	\$4,000	\$3,358	\$4,713	\$713	17.825%	
550-1100-50297	UNEMPLOYMENT	\$726	\$1,500	\$407	\$422	(\$1,078)	-71.867%	
550-1100-51105	SUPPLIES	\$22,397	\$22,868	\$21,142	\$25,000	\$2,132	9.325%	
550-1100-51135	TRANSCRIPTS AND T	\$278	\$3,300	\$455	\$1,000	(\$2,300)	-69.697%	
550-1100-51145	ADVERTISING	\$2,947	\$4,700	\$1,076	\$1,000	(\$3,700)	-78.723%	
550-1100-52105	TRAVEL/TRAINING/MI	\$529	\$1,000	\$460	\$1,000	\$0	0.000%	
550-1100-52125	TRAINING	\$9,373	\$8,000	\$4,819	\$10,000	\$2,000	25.000%	
550-1100-53120	MAINTENANCE	\$0	\$3,000	\$22	\$0	(\$3,000)	-100.000%	
550-1100-53150	CELL PHONES/PAGE	\$3,839	\$4,500	\$2,525	\$3,000	(\$1,500)	-33.333%	
550-1100-54204	AUTO MAINTENANCE	\$1,969	\$4,000	\$1,047	\$5,000	\$1,000	25.000%	
550-1100-54302	FUEL	\$3,397	\$4,000	\$3,401	\$5,000	\$1,000	25.000%	
550-1100-55105	CONTRACT SERVICE	\$4,018	\$27,200	\$2,482	\$5,000	(\$22,200)	-81.618%	
550-1100-55160	JUVENILE OFFICE AT	\$197,400	\$205,000	\$187,550	\$215,000	\$10,000	4.878%	
550-1100-55166	JUVENILE COUNSELI	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1100-63005	DRUG KITS	\$5,189	\$5,200	\$5,112	\$6,000	\$800	15.385%	
550-1100-63015	GUARDIAN AD LITEM	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-91140	CAPITAL OUTLAY-AU	\$0	\$61,000	\$57,422	\$30,000	(\$31,000)	-50.820%	
550-1100-91190	CAPITAL OUTLAY-OT	\$12,644	\$25,032	\$17,173	\$30,000	\$4,968	19.845%	
Total Dept 1100:		\$630,156	\$769,280	\$588,653	\$723,355	(\$45,925)	-5.970%	
Department:	1110	JUVENILE DETENTION						
550-1110-50105	SALARIES & WAGES	\$59,533	\$112,000	\$100,201	\$120,000	\$8,000	7.143%	
550-1110-50205	LAGERS EXPENSE	\$0	\$12,544	\$4,455	\$8,887	(\$3,657)	-29.153%	
550-1110-50210	HEALTH INS	\$200	\$4,000	\$2,925	\$5,100	\$1,100	27.500%	
550-1110-50211	HSA- EMPLOYER PAI	\$0	\$1,000	\$600	\$1,200	\$200	20.000%	
550-1110-50215	LIFE INSURANCE	\$17	\$150	\$171	\$268	\$118	78.667%	
550-1110-50220	DEPENDENT LIFE INS	\$3	\$50	\$16	\$17	(\$33)	-66.000%	
550-1110-50225	DISABILITY INSURAN	\$3	\$50	\$17	\$24	(\$26)	-52.000%	
550-1110-50290	FICA	\$3,691	\$7,000	\$6,161	\$7,440	\$440	6.286%	
550-1110-50295	MEDICARE	\$863	\$1,500	\$1,441	\$1,740	\$240	16.000%	
550-1110-50297	UNEMPLOYMENT	\$402	\$700	\$211	\$470	(\$230)	-32.857%	
550-1110-51105	SUPPLIES	\$5,927	\$8,500	\$7,881	\$10,000	\$1,500	17.647%	
550-1110-51145	ADVERTISING	\$1,929	\$2,900	\$2,545	\$3,000	\$100	3.448%	
550-1110-52125	TRAINING	\$627	\$1,000	\$210	\$2,000	\$1,000	100.000%	
550-1110-55105	CONTRACT SERVICE	\$6,984	\$7,100	\$5,169	\$8,000	\$900	12.676%	
550-1110-55145	PROFESSIONAL SER	\$480	\$500	\$480	\$2,000	\$1,500	300.000%	
550-1110-62015	JUVENILE MEALS	\$5,135	\$10,000	\$8,878	\$12,000	\$2,000	20.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1110-62030	JUVENILE MEDICAL S	\$0	\$0	\$0	\$25,000	\$25,000	0.000%	
550-1110-63010	JUVENILE SPECIAL P	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-63012	JUVENILE PERFORM	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-63020	UNIFORM/LEATHER	\$2,044	\$3,000	\$829	\$5,000	\$2,000	66.667%	
550-1110-91190	CAPITAL OUTLAY-OT	\$5,218	\$5,000	\$4,201	\$5,000	\$0	0.000%	
Total Dept 1110:		\$93,057	\$176,994	\$146,392	\$217,146	\$40,152	22.686%	
Department:	1120	AT RISK GRANT						
550-1120-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-53150	CELL PHONES/PAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-64005	GRANT EXPENSE	\$41,764	\$67,304	\$30,412	\$64,304	(\$3,000)	-4.457%	
Total Dept 1120:		\$41,764	\$67,304	\$30,412	\$64,304	(\$3,000)	-4.457%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1150	OSCA DETENTION ALTERNATIVE						
550-1150-55105	CONTRACT SERVICE	\$0	\$13,346	\$2,290	\$14,235	\$889	6.661%	
Total Dept 1150:		\$0	\$13,346	\$2,290	\$14,235	\$889	6.661%	
Department:	1200	SHERIFF ADMINISTRATION						
550-1200-50105	SALARIES & WAGES	\$815,947	\$843,085	\$756,504	\$937,158	\$94,073	11.158%	
550-1200-50205	LAGERS	\$60,221	\$72,505	\$64,585	\$85,281	\$12,776	17.620%	
550-1200-50210	HEALTH INS	\$29,400	\$33,600	\$30,363	\$35,700	\$2,100	6.250%	
550-1200-50211	HSA- EMPLOYER PAI	\$4,950	\$7,200	\$6,750	\$7,200	\$0	0.000%	
550-1200-50215	LIFE INSURANCE	\$1,536	\$1,676	\$1,406	\$1,741	\$65	3.868%	
550-1200-50220	DEPENDENT LIFE INS	\$220	\$258	\$191	\$225	(\$33)	-12.709%	
550-1200-50225	DISABILITY INSURAN	\$210	\$281	\$140	\$156	(\$125)	-44.444%	
550-1200-50235	EMPLOYEE PHYSICA	\$122	\$240	\$0	\$240	\$0	0.000%	
550-1200-50240	DRUG TESTING	\$565	\$700	\$125	\$5,000	\$4,300	614.286%	
550-1200-50245	PRE EMP DRUG TEST	\$1,926	\$2,000	\$1,756	\$2,000	\$0	0.000%	
550-1200-50255	PSYCHOLOGICAL SE	\$3,370	\$9,335	\$7,668	\$20,000	\$10,665	114.247%	
550-1200-50290	FICA	\$47,482	\$52,271	\$45,092	\$58,104	\$5,833	11.159%	
550-1200-50295	MEDICARE	\$11,105	\$12,225	\$10,546	\$13,589	\$1,364	11.160%	
550-1200-50297	UNEMPLOYMENT	\$871	\$1,249	\$527	\$588	(\$661)	-52.922%	
550-1200-51105	SUPPLIES	\$10,648	\$10,459	\$10,459	\$10,000	(\$459)	-4.386%	
550-1200-51130	POSTAGE	\$3,119	\$3,000	\$2,562	\$3,000	\$0	0.000%	
550-1200-51145	ADVERTISING	\$1,016	\$1,063	\$1,063	\$1,000	(\$63)	-5.912%	
550-1200-52125	TRAINING	\$13,153	\$47,458	\$46,860	\$35,000	(\$12,458)	-26.251%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1200-53125	MAINTENANCE - COPI	\$5,000	\$5,000	\$1,103	\$10,000	\$5,000	100.000%	
550-1200-53145	TELEPHONE	\$26,000	\$26,000	\$26,000	\$0	(\$26,000)	-100.000%	
550-1200-53150	CELL PHONES/PAGE	\$20,000	\$25,392	\$24,965	\$50,000	\$24,608	96.912%	
550-1200-54116	COMPUTER MAINTEN	\$20,000	\$20,000	\$20,000	\$46,000	\$26,000	130.000%	
550-1200-54120	ALERT/MULES COMP	\$11,793	\$26,000	\$26,000	\$0	(\$26,000)	-100.000%	
550-1200-54204	AUTO MAINTENANCE	\$35,000	\$38,000	\$37,392	\$38,000	\$0	0.000%	
550-1200-54302	FUEL	\$144,184	\$150,000	\$137,241	\$160,000	\$10,000	6.667%	
550-1200-55140	INS. DEDUCTIBLE	\$3,000	\$7,200	\$7,200	\$5,000	(\$2,200)	-30.556%	
550-1200-55145	PROFESSIONAL SER	\$0	\$0	\$0	\$20,000	\$20,000	0.000%	
550-1200-55196	CANINE UNIT CARE	\$0	\$0	\$0	\$500	\$500	0.000%	
550-1200-59565	TRANSFER- PA CONT	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.000%	
550-1200-61005	RANGE FUND	\$24,000	\$24,000	\$16,899	\$24,000	\$0	0.000%	
550-1200-61010	DEPUTY SHERIFF SA	\$24,410	\$35,000	\$15,740	\$35,000	\$0	0.000%	
550-1200-61050	DARE EXPENSES	\$10,000	\$10,000	\$8,720	\$10,000	\$0	0.000%	
550-1200-63020	UNIFORM/LEATHER	\$532	\$593	\$593	\$500	(\$93)	-15.699%	
550-1200-91140	CAPITAL OUTLAY-AU	\$401,500	\$427,744	\$315,619	\$401,500	(\$26,244)	-6.135%	
550-1200-91190	CAPITAL OUTLAY-OT	\$75,669	\$60,500	\$60,500	\$60,000	(\$500)	-0.826%	
Total Dept 1200:		\$1,826,949	\$1,974,034	\$1,704,567	\$2,096,482	\$122,448	6.203%	
Department:	1201	REGIONAL TRAINING ACADEMY						
550-1201-50105	SALARIES & WAGES	\$110,152	\$89,084	\$60,552	\$91,756	\$2,672	3.000%	
550-1201-50205	LAGERS	\$6,974	\$7,661	\$4,619	\$8,350	\$689	8.994%	
550-1201-50210	HEALTH INS	\$2,275	\$4,800	\$3,138	\$5,100	\$300	6.250%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1201-50215	LIFE INSURANCE	\$140	\$140	\$103	\$134	(\$6)	-4.286%	
550-1201-50220	DEPENDENT LIFE INS	\$22	\$22	\$15	\$18	(\$4)	-18.182%	
550-1201-50225	DISABILITY INSURAN	\$19	\$25	\$10	\$12	(\$13)	-52.000%	
550-1201-50290	FICA	\$6,741	\$5,524	\$2,997	\$5,689	\$165	2.987%	
550-1201-50295	MEDICARE	\$1,577	\$1,292	\$701	\$1,330	\$38	2.941%	
550-1201-50297	UNEMPLOYMENT	\$184	\$104	\$65	\$42	(\$62)	-59.615%	
550-1201-51105	SUPPLIES	\$3,882	\$4,000	\$4,000	\$4,000	\$0	0.000%	
550-1201-51145	ADVERTISING	\$500	\$500	\$0	\$500	\$0	0.000%	
550-1201-63020	UNIFORM/LEATHER	\$5,304	\$5,000	\$5,000	\$5,000	\$0	0.000%	
550-1201-91190	CAPITAL OUTLAY-OT	\$14,162	\$18,000	\$5,217	\$18,000	\$0	0.000%	
Total Dept 1201:		\$151,931	\$136,152	\$86,416	\$139,931	\$3,779	2.776%	
Department:	1202	EXTRA DUTY						
550-1202-50105	SALARIES & WAGES	\$24,185	\$31,111	\$45,360	\$41,200	\$10,089	32.430%	
550-1202-50205	LAGERS	\$1,720	\$2,675	\$3,833	\$3,749	\$1,074	40.150%	
550-1202-50210	HEALTH INS	\$200	\$500	\$0	\$0	(\$500)	-100.000%	
550-1202-50211	HSA- EMPLOYER PAI	\$25	\$100	\$0	\$0	(\$100)	-100.000%	
550-1202-50215	LIFE INSURANCE	\$6	\$12	\$0	\$0	(\$12)	-100.000%	
550-1202-50220	DEPENDENT LIFE INS	\$1	\$10	\$0	\$0	(\$10)	-100.000%	
550-1202-50225	DISABILITY INSURAN	\$1	\$5	\$0	\$0	(\$5)	-100.000%	
550-1202-50290	FICA	\$1,496	\$2,000	\$2,812	\$2,554	\$554	27.700%	
550-1202-50295	MEDICARE	\$350	\$475	\$658	\$597	\$122	25.684%	
550-1202-50297	UNEMPLOYMENT	\$25	\$125	\$36	\$125	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						

Total Dept 1202:		\$28,008	\$37,013	\$52,699	\$48,225	\$11,212	30.293%
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Department:	1204	SRO/MUNICIPAL					
550-1204-50105	SALARIES & WAGES	\$0	\$0	\$0	\$167,384	\$167,384	0.000%
550-1204-50205	LAGERS EXPENSE	\$0	\$0	\$0	\$15,232	\$15,232	0.000%
550-1204-50210	HEALTH INS	\$0	\$0	\$0	\$15,300	\$15,300	0.000%
550-1204-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$3,600	\$3,600	0.000%
550-1204-50215	LIFE INSURANCE	\$0	\$0	\$0	\$536	\$536	0.000%
550-1204-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$70	\$70	0.000%
550-1204-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$48	\$48	0.000%
550-1204-50290	FICA	\$0	\$0	\$0	\$10,378	\$10,378	0.000%
550-1204-50295	MEDICARE	\$0	\$0	\$0	\$2,428	\$2,428	0.000%
550-1204-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$168	\$168	0.000%

Total Dept 1204:		\$0	\$0	\$0	\$215,144	\$215,144	0.000%
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Department:	1210	JAIL SERVICES					
550-1210-50105	SALARIES & WAGES	\$1,074,415	\$1,168,904	\$1,054,609	\$1,203,971	\$35,067	3.000%
550-1210-50205	LAGERS	\$75,500	\$100,526	\$87,539	\$109,561	\$9,035	8.988%
550-1210-50210	HEALTH INS	\$57,200	\$52,800	\$69,250	\$71,400	\$18,600	35.227%
550-1210-50211	HSA- EMPLOYER PAI	\$10,600	\$9,600	\$14,800	\$1,440	(\$8,160)	-85.000%
550-1210-50215	LIFE INSURANCE	\$2,747	\$3,225	\$2,805	\$3,081	(\$144)	-4.465%
550-1210-50220	DEPENDENT LIFE INS	\$295	\$500	\$302	\$398	(\$102)	-20.400%
550-1210-50225	DISABILITY INSURAN	\$373	\$550	\$278	\$276	(\$274)	-49.818%

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1210-50290	FICA	\$64,721	\$75,200	\$62,832	\$74,646	(\$554)	-0.737%	
550-1210-50295	MEDICARE	\$15,136	\$17,590	\$14,695	\$16,855	(\$735)	-4.179%	
550-1210-50297	UNEMPLOYMENT	\$1,629	\$2,400	\$1,074	\$966	(\$1,434)	-59.750%	
550-1210-53130	JAIL EQUIPMENT	\$9,741	\$8,962	\$3,617	\$0	(\$8,962)	-100.000%	
550-1210-58160	CRIMINAL COSTS	\$22,052	\$37,000	\$35,669	\$45,000	\$8,000	21.622%	
550-1210-62005	JAIL SUPPLIES	\$7,925	\$5,238	\$5,238	\$35,000	\$29,762	568.214%	
550-1210-62010	JAIL MEALS	\$266,570	\$252,000	\$192,908	\$252,000	\$0	0.000%	
550-1210-62020	BOARDING	\$3,000	\$3,000	\$1,362	\$5,000	\$2,000	66.667%	
550-1210-62025	JAIL MEDICAL SERVI	\$226,254	\$204,000	\$158,702	\$204,000	\$0	0.000%	
550-1210-62035	INMATE EQUIP/SUPP	\$15,000	\$15,000	\$9,683	\$0	(\$15,000)	-100.000%	
550-1210-62045	LIVE SCAN MAINT CO	\$4,969	\$3,000	\$0	\$11,000	\$8,000	266.667%	
550-1210-62046	MSHP LIVE SCAN CO	\$0	\$1,000	\$0	\$1,000	\$0	0.000%	
550-1210-91190	CAPITAL OUTLAY-OT	\$811	\$500	\$0	\$500	\$0	0.000%	
Total Dept 1210:		\$1,858,938	\$1,960,995	\$1,715,362	\$2,036,094	\$75,099	3.830%	
Department:	1220	SHERIFF EXTRADITIONS						
550-1220-50105	SALARIES & WAGES	\$50,593	\$45,261	\$49,402	\$56,719	\$11,458	25.316%	
550-1220-50205	LAGERS	\$3,061	\$3,892	\$3,640	\$5,161	\$1,269	32.591%	
550-1220-50215	LIFE INSURANCE	\$128	\$130	\$120	\$134	\$4	3.077%	
550-1220-50220	DEPENDENT LIFE INS	\$20	\$25	\$11	\$18	(\$7)	-28.000%	
550-1220-50225	DISABILITY INSURAN	\$17	\$25	\$12	\$12	(\$13)	-52.000%	
550-1220-50290	FICA	\$3,058	\$2,900	\$2,947	\$3,516	\$616	21.241%	
550-1220-50295	MEDICARE	\$715	\$700	\$689	\$822	\$122	17.429%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1220-50297	UNEMPLOYMENT	\$128	\$105	\$61	\$42	(\$63)	-60.000%	
Total Dept 1220:		\$57,720	\$53,038	\$56,883	\$66,424	\$13,386	25.238%	
Department:	1230	SHERIFF PATROL						
550-1230-50105	SALARIES & WAGES	\$1,349,805	\$1,250,256	\$1,074,827	\$1,296,979	\$46,723	3.737%	
550-1230-50205	LAGERS	\$100,623	\$107,522	\$91,343	\$118,025	\$10,503	9.768%	
550-1230-50210	HEALTH INS	\$61,825	\$67,000	\$55,325	\$71,400	\$4,400	6.567%	
550-1230-50211	HSA- EMPLOYER PAI	\$11,625	\$11,000	\$13,000	\$16,800	\$5,800	52.727%	
550-1230-50215	LIFE INSURANCE	\$3,329	\$4,000	\$2,619	\$3,081	(\$919)	-22.975%	
550-1230-50220	DEPENDENT LIFE INS	\$456	\$500	\$322	\$398	(\$102)	-20.400%	
550-1230-50225	DISABILITY INSURAN	\$453	\$540	\$261	\$276	(\$264)	-48.889%	
550-1230-50290	FICA	\$81,495	\$77,515	\$64,875	\$80,412	\$2,897	3.737%	
550-1230-50295	MEDICARE	\$19,059	\$18,128	\$15,172	\$18,806	\$678	3.740%	
550-1230-50297	UNEMPLOYMENT	\$1,625	\$2,400	\$1,016	\$966	(\$1,434)	-59.750%	
550-1230-51105	SUPPLIES	\$6,500	\$6,500	\$4,200	\$6,500	\$0	0.000%	
550-1230-53150	CELL PHONES/PAGE	\$800	\$800	\$0	\$0	(\$800)	-100.000%	
550-1230-54114	WEB SITE EMG MGM	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1230-54204	AUTO MAINTENANCE	\$500	\$500	\$350	\$500	\$0	0.000%	
550-1230-54208	TRAFFIC SAFETY	\$27,576	\$26,053	\$19,923	\$26,000	(\$53)	-0.203%	
550-1230-63020	UNIFORM/LEATHER	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.000%	
550-1230-91140	CAPITAL OUTLAY-AU	\$2,100	\$2,100	\$1,900	\$18,400	\$16,300	776.190%	
550-1230-91190	CAPITAL OUTLAY-OT	\$15,000	\$15,000	\$12,641	\$15,000	\$0	0.000%	

Fund:								Request Notes
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1230:		\$1,687,771	\$1,594,814	\$1,362,774	\$1,678,543	\$83,729	5.250%	
Department:	1240	EVIDENCE UNIT						
550-1240-50105	SALARIES & WAGES	\$41,819	\$45,148	\$38,354	\$46,503	\$1,355	3.001%	
550-1240-50205	LAGERS	\$4,726	\$5,057	\$4,296	\$5,208	\$151	2.995%	
550-1240-50210	HEALTH INS	\$4,550	\$4,800	\$4,338	\$5,100	\$300	6.250%	
550-1240-50211	HSA- EMPLOYER PAI	\$900	\$1,200	\$1,050	\$1,200	\$0	0.000%	
550-1240-50215	LIFE INSURANCE	\$140	\$140	\$120	\$134	(\$6)	-4.286%	
550-1240-50220	DEPENDENT LIFE INS	\$22	\$25	\$17	\$18	(\$7)	-28.000%	
550-1240-50225	DISABILITY INSURAN	\$19	\$25	\$12	\$12	(\$13)	-52.000%	
550-1240-50290	FICA	\$2,387	\$2,800	\$2,173	\$2,883	\$83	2.964%	
550-1240-50295	MEDICARE	\$558	\$700	\$508	\$674	(\$26)	-3.714%	
550-1240-50297	UNEMPLOYMENT	\$70	\$110	\$42	\$42	(\$68)	-61.818%	
550-1240-51105	SUPPLIES	\$2,300	\$2,300	\$2,276	\$2,300	\$0	0.000%	
550-1240-55105	CONTRACT SERVICE	\$5,429	\$5,000	\$239	\$5,000	\$0	0.000%	
Total Dept 1240:		\$62,919	\$67,305	\$53,425	\$69,074	\$1,769	2.629%	
Department:	1250	INVESTIGATIONS UNIT						
550-1250-50105	SALARIES & WAGES	\$463,322	\$460,387	\$400,400	\$466,165	\$5,778	1.255%	
550-1250-50205	LAGERS	\$36,235	\$39,593	\$35,123	\$42,421	\$2,828	7.142%	
550-1250-50210	HEALTH INS	\$24,900	\$28,800	\$18,550	\$25,500	(\$3,300)	-11.458%	
550-1250-50211	HSA- EMPLOYER PAI	\$5,000	\$6,000	\$4,500	\$6,600	\$600	10.000%	
550-1250-50215	LIFE INSURANCE	\$1,106	\$1,120	\$960	\$1,072	(\$48)	-4.286%	
550-1250-50220	DEPENDENT LIFE INS	\$142	\$200	\$127	\$139	(\$61)	-30.500%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1250-50225	DISABILITY INSURAN	\$151	\$200	\$96	\$96	(\$104)	-52.000%	
550-1250-50290	FICA	\$26,816	\$28,900	\$23,972	\$28,903	\$3	0.010%	
550-1250-50295	MEDICARE	\$6,272	\$6,800	\$5,606	\$6,760	(\$40)	-0.588%	
550-1250-50297	UNEMPLOYMENT	\$542	\$832	\$336	\$336	(\$496)	-59.615%	
550-1250-51105	SUPPLIES	\$1,500	\$1,500	\$864	\$1,500	\$0	0.000%	
550-1250-55105	CONTRACT SERVICE	\$3,400	\$3,514	\$3,514	\$3,400	(\$114)	-3.251%	
550-1250-91190	CAPITAL OUTLAY-OT	\$2,000	\$1,886	\$1,627	\$2,000	\$114	6.059%	
Total Dept 1250:		\$571,386	\$579,733	\$495,675	\$584,892	\$5,159	0.890%	
Department:	1260	DISPATCH SERVICES						
550-1260-50105	SALARIES & WAGES	\$455,425	\$482,431	\$471,840	\$539,780	\$57,349	11.887%	
550-1260-50205	LAGERS	\$43,479	\$54,032	\$41,215	\$60,455	\$6,423	11.887%	
550-1260-50210	HEALTH INS	\$29,025	\$38,400	\$42,750	\$45,900	\$7,500	19.531%	
550-1260-50211	HSA- EMPLOYER PAI	\$4,300	\$6,000	\$9,750	\$10,800	\$4,800	80.000%	
550-1260-50215	LIFE INSURANCE	\$1,368	\$1,550	\$1,366	\$1,608	\$58	3.742%	
550-1260-50220	DEPENDENT LIFE INS	\$115	\$250	\$112	\$208	(\$42)	-16.800%	
550-1260-50225	DISABILITY INSURAN	\$189	\$275	\$135	\$144	(\$131)	-47.636%	
550-1260-50290	FICA	\$27,273	\$29,911	\$28,249	\$33,466	\$3,555	11.886%	
550-1260-50295	MEDICARE	\$6,378	\$6,995	\$6,607	\$7,826	\$831	11.876%	
550-1260-50297	UNEMPLOYMENT	\$1,014	\$1,140	\$649	\$504	(\$636)	-55.789%	
550-1260-51105	SUPPLIES	\$2,400	\$2,400	\$1,292	\$2,400	\$0	0.000%	
550-1260-54120	ALERT/MULES COMP	\$6,532	\$12,000	\$4,080	\$12,000	\$0	0.000%	
550-1260-54206	RADIO MAINTENANC	\$3,395	\$3,500	\$1,157	\$5,000	\$1,500	42.857%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1260-91190	CAPITAL OUTLAY-OT	\$2,524	\$1,000	\$116	\$1,000	\$0	0.000%	
Total Dept 1260:		\$583,418	\$639,885	\$609,316	\$721,091	\$81,206	12.691%	
Department:	1270	COURT SECURITY						
550-1270-50105	SALARIES & WAGES	\$312,205	\$290,230	\$249,164	\$335,987	\$45,757	15.766%	
550-1270-50205	LAGERS	\$22,894	\$24,960	\$20,920	\$30,574	\$5,614	22.493%	
550-1270-50210	HEALTH INS	\$7,950	\$9,600	\$8,675	\$15,300	\$5,700	59.375%	
550-1270-50211	HSA- EMPLOYER PAI	\$1,650	\$2,400	\$2,100	\$3,600	\$1,200	50.000%	
550-1270-50215	LIFE INSURANCE	\$768	\$700	\$618	\$804	\$104	14.857%	
550-1270-50220	DEPENDENT LIFE INS	\$119	\$110	\$77	\$104	(\$6)	-5.455%	
550-1270-50225	DISABILITY INSURAN	\$107	\$120	\$62	\$72	(\$48)	-40.000%	
550-1270-50290	FICA	\$18,876	\$21,000	\$15,073	\$20,831	(\$169)	-0.805%	
550-1270-50295	MEDICARE	\$4,414	\$4,800	\$3,525	\$4,871	\$71	1.479%	
550-1270-50297	UNEMPLOYMENT	\$444	\$650	\$238	\$252	(\$398)	-61.231%	
550-1270-51105	SUPPLIES	\$500	\$500	\$432	\$500	\$0	0.000%	
550-1270-63020	UNIFORM/LEATHER	\$750	\$750	\$715	\$750	\$0	0.000%	
Total Dept 1270:		\$370,677	\$355,820	\$301,599	\$413,645	\$57,825	16.251%	
Department:	1280	CLERICAL						
550-1280-50105	SALARIES & WAGES	\$182,081	\$197,877	\$149,754	\$191,080	(\$6,797)	-3.435%	
550-1280-50205	LAGERS	\$20,575	\$22,162	\$13,895	\$21,401	(\$761)	-3.435%	
550-1280-50210	HEALTH INS	\$13,650	\$15,000	\$11,138	\$10,200	(\$4,800)	-32.000%	
550-1280-50211	HSA- EMPLOYER PAI	\$2,700	\$3,600	\$2,200	\$2,400	(\$1,200)	-33.333%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1280-50215	LIFE INSURANCE	\$687	\$700	\$526	\$670	(\$30)	-4.286%	
550-1280-50220	DEPENDENT LIFE INS	\$85	\$110	\$67	\$87	(\$23)	-20.909%	
550-1280-50225	DISABILITY INSURAN	\$95	\$120	\$52	\$60	(\$60)	-50.000%	
550-1280-50290	FICA	\$10,699	\$12,300	\$8,871	\$11,846	(\$454)	-3.691%	
550-1280-50295	MEDICARE	\$2,502	\$2,900	\$2,075	\$2,770	(\$130)	-4.483%	
550-1280-50297	UNEMPLOYMENT	\$349	\$520	\$287	\$520	\$0	0.000%	
550-1280-51105	SUPPLIES	\$1,000	\$1,000	\$249	\$1,000	\$0	0.000%	
Total Dept 1280:		\$234,422	\$256,290	\$189,114	\$242,034	(\$14,255)	-5.562%	
Department:	1290	CIVIL PROCESS DIVISION						
550-1290-50105	SALARIES & WAGES	\$111,778	\$114,718	\$97,615	\$120,527	\$5,809	5.064%	
550-1290-50205	LAGERS	\$8,495	\$9,865	\$8,395	\$10,968	\$1,103	11.181%	
550-1290-50210	HEALTH INS	\$9,100	\$9,600	\$8,675	\$10,200	\$600	6.250%	
550-1290-50211	HSA- EMPLOYER PAI	\$1,800	\$2,400	\$2,100	\$2,400	\$0	0.000%	
550-1290-50215	LIFE INSURANCE	\$279	\$280	\$240	\$268	(\$12)	-4.286%	
550-1290-50220	DEPENDENT LIFE INS	\$43	\$50	\$35	\$35	(\$15)	-30.000%	
550-1290-50225	DISABILITY INSURAN	\$38	\$50	\$24	\$24	(\$26)	-52.000%	
550-1290-50290	FICA	\$6,650	\$7,115	\$5,827	\$7,472	\$357	5.018%	
550-1290-50295	MEDICARE	\$1,555	\$1,675	\$1,363	\$1,747	\$72	4.299%	
550-1290-50297	UNEMPLOYMENT	\$135	\$210	\$78	\$84	(\$126)	-60.000%	
550-1290-51105	SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.000%	
550-1290-51145	ADVERTISING	\$400	\$400	\$57	\$400	\$0	0.000%	
550-1290-63020	UNIFORM/LEATHER	\$500	\$500	\$500	\$500	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						

Total Dept 1290:		\$141,275	\$147,363	\$125,408	\$155,125	\$7,762	5.267%
Department:	1295	CRIMINAL APPREHENSION UNIT					
550-1295-50105	SALARIES & WAGES	\$639,736	\$917,910	\$648,435	\$1,012,636	\$94,726	10.320%
550-1295-50108	OVERTIME REIMBUR	\$0	\$0	\$0	\$0	\$0	0.000%
550-1295-50205	LAGERS	\$25,343	\$78,940	\$50,106	\$92,149	\$13,209	16.733%
550-1295-50210	HEALTH INS	\$46,825	\$66,682	\$47,163	\$66,300	(\$382)	-0.572%
550-1295-50211	HSA- EMPLOYER PAI	\$7,575	\$8,471	\$11,450	\$15,600	\$7,129	84.158%
550-1295-50215	LIFE INSURANCE	\$1,752	\$2,495	\$1,783	\$2,679	\$184	7.394%
550-1295-50220	DEPENDENT LIFE INS	\$161	\$237	\$163	\$346	\$109	45.875%
550-1295-50225	DISABILITY INSURAN	\$230	\$392	\$177	\$240	(\$152)	-38.758%
550-1295-50290	FICA	\$38,147	\$54,767	\$38,473	\$62,783	\$8,016	14.637%
550-1295-50295	MEDICARE	\$8,921	\$12,808	\$8,998	\$14,683	\$1,875	14.636%
550-1295-50297	UNEMPLOYMENT	\$1,653	\$3,473	\$856	\$840	(\$2,633)	-75.811%
550-1295-51105	SUPPLIES	\$7,476	\$10,000	\$4,449	\$10,000	\$0	0.000%
550-1295-52125	TRAINING	\$0	\$0	\$0	\$5,000	\$5,000	0.000%
550-1295-54116	COMPUTER MAINTEN	\$140,000	\$140,000	\$117,131	\$140,000	\$0	0.000%
550-1295-54302	FUEL	\$0	\$0	\$0	\$45,000	\$45,000	0.000%
550-1295-63020	UNIFORM/LEATHER	\$54,664	\$30,000	\$17,457	\$30,000	\$0	0.000%
550-1295-91140	CAPITAL OUTLAY-AU	\$284,662	\$240,000	\$0	\$285,000	\$45,000	18.750%
550-1295-91190	CAPITAL OUTLAY-OT	\$643,997	\$676,500	\$566,404	\$586,500	(\$90,000)	-13.304%
Total Dept 1295:		\$1,901,143	\$2,242,675	\$1,513,044	\$2,369,756	\$127,081	5.667%

Fund:									
Dept:									
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER							
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT							
550-1300-50105	SALARIES & WAGES	\$11,815	\$25,636	\$11,087	\$25,636	\$0	0.000%		
550-1300-50290	FICA	\$733	\$1,500	\$687	\$1,589	\$89	5.933%		
550-1300-50295	MEDICARE	\$171	\$350	\$161	\$1,154	\$804	229.714%		
550-1300-50297	UNEMPLOYMENT	\$66	\$300	\$39	\$300	\$0	0.000%		
550-1300-51105	SUPPLIES	\$24,798	\$18,000	\$17,448	\$16,000	(\$2,000)	-11.111%		
550-1300-51130	POSTAGE	\$10,318	\$11,000	\$11,441	\$15,000	\$4,000	36.364%		
550-1300-51145	ADVERTISING	\$811	\$1,500	\$459	\$1,500	\$0	0.000%		
550-1300-51150	MICRO FILM SERVICE	\$11,280	\$21,500	\$7,800	\$21,500	\$0	0.000%		
550-1300-52105	TRAVEL/TRAINING/MI	\$11,103	\$13,000	\$12,338	\$15,000	\$2,000	15.385%		
550-1300-53120	MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%		
550-1300-53125	MAINTENANCE - COPI	\$10,987	\$13,000	\$9,818	\$14,000	\$1,000	7.692%		
550-1300-55145	PROFESSIONAL SER	\$7,741	\$8,500	\$8,275	\$6,500	(\$2,000)	-23.529%		
550-1300-57120	INSURANCE/BONDS	\$5,979	\$9,000	\$3,986	\$9,000	\$0	0.000%		
550-1300-63015	GUARDIAN AD LITEM	\$9,021	\$25,000	\$4,599	\$25,000	\$0	0.000%		
550-1300-64005	GRANT EXPENSE 640	\$8,771	\$12,000	\$1,092	\$12,000	\$0	0.000%		
550-1300-65010	JURY	\$59,917	\$188,000	\$46,699	\$93,000	(\$95,000)	-50.532%		
550-1300-91190	CAPITAL OUTLAY-OT	\$11,010	\$15,000	\$12,113	\$15,000	\$0	0.000%		
Total Dept 1300:		\$184,520	\$363,286	\$148,041	\$272,179	(\$91,107)	-25.079%		
Department:	1310	CIRCUIT COURT I							
550-1310-50105	SALARIES & WAGES	\$21,485	\$48,000	\$17,444	\$48,000	\$0	0.000%		
550-1310-50290	FICA	\$1,332	\$5,900	\$1,082	\$5,900	\$0	0.000%		

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1310-50295	MEDICARE	\$312	\$3,000	\$253	\$3,000	\$0	0.000%	
550-1310-50297	UNEMPLOYMENT	\$70	\$600	\$42	\$600	\$0	0.000%	
550-1310-51105	SUPPLIES	\$0	\$2,500	\$717	\$2,500	\$0	0.000%	
550-1310-51130	POSTAGE	\$0	\$300	\$0	\$300	\$0	0.000%	
550-1310-51145	ADVERTISING	\$0	\$200	\$0	\$200	\$0	0.000%	
550-1310-52105	TRAVEL/TRAINING/MI	\$965	\$2,000	\$931	\$2,000	\$0	0.000%	
550-1310-52125	TRAINING	\$300	\$1,000	\$0	\$1,000	\$0	0.000%	
550-1310-53125	MAINTENANCE - COPI	\$558	\$1,300	\$0	\$1,300	\$0	0.000%	
550-1310-55145	PROFESSIONAL SER	\$0	\$30,000	\$747	\$30,000	\$0	0.000%	
550-1310-57120	INSURANCE/BONDS	\$0	\$2,100	\$1,993	\$2,100	\$0	0.000%	
550-1310-65005	COURT REPORTER VI	\$488	\$2,000	\$23	\$2,000	\$0	0.000%	
550-1310-91190	CAPITAL OUTLAY-OT	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
Total Dept 1310:		\$25,508	\$100,900	\$23,231	\$100,900	\$0	0.000%	
Department:	1320	CIRCUIT COURT II						
550-1320-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1320-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1320-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1320-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1320-51105	SUPPLIES	\$302	\$1,000	\$60	\$1,000	\$0	0.000%	
550-1320-51130	POSTAGE	\$0	\$300	\$0	\$300	\$0	0.000%	
550-1320-52105	TRAVEL/TRAINING/MI	\$150	\$2,500	\$354	\$2,500	\$0	0.000%	
550-1320-55145	PROFESSIONAL SER	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						

Total Dept 1320:		\$452	\$5,800	\$414	\$5,800	\$0	0.000%
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Department:	1335	CIRCUIT COURT SERVICES					
550-1335-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-50205	LAGERS	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-51130	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-53150	CELL PHONES/PAGE	\$0	\$0	\$0	\$0	\$0	0.000%
550-1335-55145	PROFESSIONAL SER	\$0	\$0	\$0	\$100,000	\$100,000	0.000%
550-1335-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%

Total Dept 1335:		\$0	\$0	\$0	\$100,000	\$100,000	0.000%
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Department:	1340	JUSTICE CENTER FUND					
550-1340-50105	SALARIES & WAGES	\$225,732	\$230,000	\$203,084	\$250,000	\$20,000	8.696%
550-1340-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%
550-1340-50205	LAGERS	\$16,314	\$23,000	\$19,466	\$27,000	\$4,000	17.391%
550-1340-50210	HEALTH INS	\$6,000	\$9,600	\$1,475	\$5,100	(\$4,500)	-46.875%
550-1340-50211	HSA- EMPLOYER PAI	\$1,000	\$2,400	\$250	\$1,200	(\$1,200)	-50.000%
550-1340-50215	LIFE INSURANCE	\$663	\$820	\$673	\$820	\$0	0.000%

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1340-50220	DEPENDENT LIFE INS	\$112	\$60	\$83	\$69	\$9	15.000%	
550-1340-50225	DISABILITY INSURAN	\$109	\$150	\$74	\$72	(\$78)	-52.000%	
550-1340-50240	DRUG TESTING	\$0	\$400	\$0	\$400	\$0	0.000%	
550-1340-50250	WORKER'S COMP	\$95,000	\$126,000	\$126,000	\$263,334	\$137,334	108.995%	
550-1340-50290	FICA	\$13,834	\$13,800	\$12,535	\$15,500	\$1,700	12.319%	
550-1340-50295	MEDICARE	\$3,235	\$3,300	\$2,932	\$3,625	\$325	9.848%	
550-1340-50297	UNEMPLOYMENT	\$623	\$1,100	\$320	\$296	(\$804)	-73.091%	
550-1340-51105	SUPPLIES	\$27,518	\$45,000	\$13,698	\$45,000	\$0	0.000%	
550-1340-53120	MAINTENANCE	\$414,477	\$550,000	\$463,534	\$400,000	(\$150,000)	-27.273%	
550-1340-53135	RENT	\$30,748	\$30,750	\$28,186	\$31,000	\$250	0.813%	
550-1340-53140	UTILITIES	\$463,830	\$550,000	\$467,685	\$550,000	\$0	0.000%	
550-1340-53145	TELEPHONE	\$86,639	\$100,000	\$72,794	\$75,000	(\$25,000)	-25.000%	
550-1340-53150	CELL PHONES/PAGE	\$992	\$2,000	\$803	\$2,000	\$0	0.000%	
550-1340-54202	EQUIPMENT MAINTE	\$1,596	\$2,000	\$0	\$0	(\$2,000)	-100.000%	
550-1340-57115	GENERAL INSURANC	\$209,147	\$235,598	\$235,598	\$250,000	\$14,402	6.113%	
550-1340-59200	JUSTICE CENTER DE	\$3,268,163	\$3,249,090	\$0	\$3,366,168	\$117,078	3.603%	
550-1340-59410	TRANSFER-TRI GEN/	\$181,162	\$183,762	\$179,424	\$184,406	\$644	0.350%	
550-1340-59612	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1340:		\$5,046,895	\$5,358,830	\$1,828,612	\$5,470,990	\$112,160	2.093%	
Total Fund: 550:		\$17,509,681	\$19,083,670	\$12,936,215	\$20,180,087	\$1,096,417	5.745%	

Fund :	551	LOCAL LAW ENFORCEMENT BLOCK GR						
Department:	0000	Non-Departmental						

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	551 LOCAL LAW ENFORCEMENT BLOCK GR							
551-0000-64005	GRANT EXPENSE	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	
	Total Dept 0000:	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	
	Total Fund: 551:	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	
Fund :	553 SHERIFF CIVIL PROCESS FUND							
Department:	0000 Non-Departmental							
553-0000-51105	SUPPLIES	\$2,748	\$5,000	\$0	\$5,000	\$0	0.000%	
553-0000-51142	LEGAL PUBLICATION	\$0	\$5,000	\$500	\$5,000	\$0	0.000%	
553-0000-55105	CONTRACT SERVICE	\$0	\$50,000	\$0	\$50,000	\$0	0.000%	
553-0000-91190	CAPITAL OUTLAY-OT	\$0	\$167,689	\$30,068	\$167,689	\$0	0.000%	
	Total Dept 0000:	\$2,748	\$227,689	\$30,568	\$227,689	\$0	0.000%	
	Total Fund: 553:	\$2,748	\$227,689	\$30,568	\$227,689	\$0	0.000%	
Fund :	554 SHERIFF REVOLVING FUND							
Department:	0000 Non-Departmental							
554-0000-51105	SUPPLIES	\$1,789	\$20,000	\$7,786	\$20,000	\$0	0.000%	
554-0000-52135	MEMBERSHIP/DUES	\$1,750	\$7,500	\$5,495	\$7,500	\$0	0.000%	
554-0000-54120	ALERT/MULES COMP	\$36,000	\$36,000	\$4,825	\$36,000	\$0	0.000%	
554-0000-55196	CANINE UNIT CARE	\$3,779	\$5,000	\$4,028	\$5,000	\$0	0.000%	
554-0000-61015	METRO SQUAD	\$0	\$2,500	\$0	\$2,500	\$0	0.000%	
554-0000-91190	CAPITAL OUTLAY-OT	\$7,029	\$238,259	\$2,289	\$238,259	\$0	0.000%	
	Total Dept 0000:	\$50,346	\$309,259	\$24,423	\$309,259	\$0	0.000%	
	Total Fund: 554:	\$50,346	\$309,259	\$24,423	\$309,259	\$0	0.000%	
Fund :	555 SHERIFF TRAINING FUND							

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	555	SHERIFF TRAINING FUND						
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Department:	0000	Non-Departmental						
555-0000-52125	TRAINING	\$7,935	\$7,000	\$3,360	\$7,000	\$0	0.000%	
555-0000-52135	MEMBERSHIP/DUES	\$2,655	\$1,025	\$0	\$1,025	\$0	0.000%	
Total Dept 0000:		\$10,590	\$8,025	\$3,360	\$8,025	\$0	0.000%	
Total Fund: 555:		\$10,590	\$8,025	\$3,360	\$8,025	\$0	0.000%	

Fund :	556	SHERIFF TRAINING POST FUND						
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Department:	0000	Non-Departmental						
556-0000-52125	TRAINING	\$23,942	\$3,700	\$0	\$3,700	\$0	0.000%	
Total Dept 0000:		\$23,942	\$3,700	\$0	\$3,700	\$0	0.000%	
Total Fund: 556:		\$23,942	\$3,700	\$0	\$3,700	\$0	0.000%	

Fund :	557	PA- ADMIN HANDLING COST FUND						
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Department:	0000	Non-Departmental						
557-0000-50105	SALARIES & WAGES	\$0	\$1,237	\$0	\$8,500	\$7,263	587.408%	
557-0000-50205	LAGERS	\$0	\$896	\$0	\$930	\$34	3.795%	
557-0000-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-50290	FICA	\$0	\$500	\$0	\$500	\$0	0.000%	
557-0000-50295	MEDICARE	\$0	\$120	\$0	\$120	\$0	0.000%	
557-0000-50297	UNEMPLOYMENT	\$0	\$50	\$0	\$50	\$0	0.000%	
557-0000-51130	POSTAGE	\$119	\$0	\$76	\$0	\$0	0.000%	
557-0000-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	557 PA- ADMIN HANDLING COST FUND							
557-0000-57115	GENERAL INSURANC	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-58155	SERVICES FEES	\$234	\$0	\$210	\$0	\$0	0.000%	
557-0000-58160	CRIMINAL COSTS	\$0	\$0	\$2,445	\$0	\$0	0.000%	
Total Dept 0000:		\$353	\$2,803	\$2,731	\$10,100	\$7,297	260.389%	
Total Fund: 557:		\$353	\$2,803	\$2,731	\$10,100	\$7,297	260.389%	
Fund :	558 DELINQUENT TAX FUND - PA							
Department:	0000 Non-Departmental							
558-0000-50105	SALARIES & WAGES	\$933	\$30,000	\$0	\$10,000	(\$20,000)	-66.667%	
558-0000-50205	LAGERS	\$105	\$3,360	\$0	\$1,120	(\$2,240)	-66.667%	
558-0000-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50290	FICA	\$58	\$1,860	\$0	\$620	(\$1,240)	-66.667%	
558-0000-50295	MEDICARE	\$14	\$435	\$0	\$145	(\$290)	-66.667%	
558-0000-50297	UNEMPLOYMENT	\$5	\$350	\$0	\$350	\$0	0.000%	
558-0000-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-51130	POSTAGE	\$1	\$100	\$0	\$100	\$0	0.000%	
558-0000-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-58160	CRIMINAL COSTS	\$0	\$0	\$0	\$32,765	\$32,765	0.000%	
Total Dept 0000:		\$1,116	\$36,105	\$0	\$45,100	\$8,995	24.913%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	558 DELINQUENT TAX FUND - PA							
	<i>Total Fund: 558:</i>	\$1,116	\$36,105	\$0	\$45,100	\$8,995	24.913%	
Fund :	559 PROS ATTY TRAINING FUND							
Department:	0000 Non-Departmental							
559-0000-52125	TRAINING	\$3,363	\$3,050	\$867	\$2,000	(\$1,050)	-34.426%	
	<i>Total Dept 0000:</i>	\$3,363	\$3,050	\$867	\$2,000	(\$1,050)	-34.426%	
	<i>Total Fund: 559:</i>	\$3,363	\$3,050	\$867	\$2,000	(\$1,050)	-34.426%	
Fund :	560 LERF FUND							
Department:	0000 Non-Departmental							
560-0000-91190	CAPITAL OUTLAY-OT	\$0	\$25,100	\$0	\$23,200	(\$1,900)	-7.570%	
	<i>Total Dept 0000:</i>	\$0	\$25,100	\$0	\$23,200	(\$1,900)	-7.570%	
	<i>Total Fund: 560:</i>	\$0	\$25,100	\$0	\$23,200	(\$1,900)	-7.570%	
Fund :	561 DRUG/DWI COURT							
Department:	0000 Non-Departmental							
561-0000-51105	SUPPLIES	\$2,499	\$8,000	\$1,402	\$8,000	\$0	0.000%	
561-0000-52105	TRAVEL/TRAINING/MI	\$901	\$6,000	\$2,488	\$8,000	\$2,000	33.333%	
561-0000-55105	CONTRACT SERVICE	\$24,280	\$147,000	\$32,986	\$147,000	\$0	0.000%	
561-0000-55150	CONSULTANTS	\$0	\$4,000	\$0	\$4,000	\$0	0.000%	
561-0000-63025	DETENTION ALTERN	\$2,315	\$4,000	\$0	\$4,000	\$0	0.000%	
561-0000-63026	CONTRACT SERVICE-	\$4,838	\$45,000	\$4,637	\$45,000	\$0	0.000%	
	<i>Total Dept 0000:</i>	\$34,833	\$214,000	\$41,514	\$216,000	\$2,000	0.935%	
	<i>Total Fund: 561:</i>	\$34,833	\$214,000	\$41,514	\$216,000	\$2,000	0.935%	
Fund :	562 DOMESTIC VIOLENCE FUND							
Department:	0000 Non-Departmental							

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	562 DOMESTIC VIOLENCE FUND							
562-0000-55198	HOPE HAVEN- PUBLI	\$35,507	\$28,000	\$10,989	\$30,050	\$2,050	7.321%	
	Total Dept 0000:	\$35,507	\$28,000	\$10,989	\$30,050	\$2,050	7.321%	
	Total Fund: 562:	\$35,507	\$28,000	\$10,989	\$30,050	\$2,050	7.321%	
Fund :	565 PA- CONTINGENCY FUND							
Department:	0000 Non-Departmental							
565-0000-58160	CRIMINAL COSTS	\$12,996	\$22,500	\$18,062	\$20,000	(\$2,500)	-11.111%	
565-0000-59101	TRANSFER-GENERAL	\$7,322	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$20,319	\$22,500	\$18,062	\$20,000	(\$2,500)	-11.111%	
	Total Fund: 565:	\$20,319	\$22,500	\$18,062	\$20,000	(\$2,500)	-11.111%	
Fund :	581 ELECTION FUND							
Department:	0000 Non-Departmental							
581-0000-50105	SALARIES & WAGES	\$6,481	\$5,100	\$1,092	\$10,000	\$4,900	96.078%	
581-0000-50115	POLL WORKERS	\$90,163	\$50,000	\$29,076	\$140,000	\$90,000	180.000%	
581-0000-50120	ELECTION NIGHT WO	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
581-0000-50205	LAGERS	\$597	\$572	\$109	\$1,120	\$548	95.804%	
581-0000-50210	HEALTH INS	\$0	\$100	\$0	\$0	(\$100)	-100.000%	
581-0000-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-50290	FICA	\$511	\$314	\$68	\$620	\$306	97.452%	
581-0000-50295	MEDICARE	\$119	\$75	\$16	\$145	\$70	93.333%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	581	ELECTION FUND						
581-0000-50297	UNEMPLOYMENT	\$6	\$50	\$3	\$0	(\$50)	-100.000%	
581-0000-51105	SUPPLIES	\$2,556	\$7,576	\$635	\$20,000	\$12,424	164.004%	
581-0000-51113	ABSENTEE SUPPLIES	\$1,556	\$8,000	\$7,558	\$10,000	\$2,000	25.000%	
581-0000-51114	PRECINCT SUPPLIES	\$155,288	\$51,417	\$51,417	\$185,000	\$133,583	259.801%	
581-0000-51130	POSTAGE	\$20,325	\$15,000	\$2,779	\$30,000	\$15,000	100.000%	
581-0000-51140	PUBLICATIONS/SUBS	\$41,338	\$15,007	\$15,007	\$50,000	\$34,993	233.177%	
581-0000-52105	TRAVEL/TRAINING/MI	\$349	\$3,000	\$668	\$1,000	(\$2,000)	-66.667%	
581-0000-52106	PICKUP & DELIVERY	\$3,014	\$3,500	\$1,643	\$6,000	\$2,500	71.429%	
581-0000-53135	RENT	\$9,051	\$5,000	\$2,560	\$11,000	\$6,000	120.000%	
581-0000-58100	DIRECT ELECTION E	\$0	\$5,000	\$3,300	\$0	(\$5,000)	-100.000%	
581-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-91190	CAPITAL OUTLAY-OT	\$55,000	\$55,000	\$55,000	\$65,000	\$10,000	18.182%	
Total Dept 0000:		\$386,355	\$229,711	\$170,931	\$534,885	\$305,174	132.851%	
Total Fund: 581:		\$386,355	\$229,711	\$170,931	\$534,885	\$305,174	132.851%	

Fund :	584	STATE ELECTION IMPROVEMENT GRT						
Department:	0000	Non-Departmental						
584-0000-64005	GRANT EXPENSE	\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	
Total Dept 0000:		\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	
Total Fund: 584:		\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	

Fund :	585	CLERK TRAINING FUND						
Department:	0000	Non-Departmental						
585-0000-52105	TRAVEL/TRAINING/MI	\$596	\$1,500	\$1,857	\$1,500	\$0	0.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	585	CLERK TRAINING FUND						
585-0000-91190	CAPITAL OUTLAY-OT	\$9,597	\$10,700	\$0	\$10,550	(\$150)	-1.402%	
<i>Total Dept 0000:</i>		\$10,194	\$12,200	\$1,857	\$12,050	(\$150)	-1.230%	
<i>Total Fund: 585:</i>		\$10,194	\$12,200	\$1,857	\$12,050	(\$150)	-1.230%	

Fund :	590	COLLECTOR MAINTENANCE FUND						
Department:	0000	Non-Departmental						
590-0000-51105	SUPPLIES	\$5,591	\$11,000	\$3,514	\$11,000	\$0	0.000%	
590-0000-52105	TRAVEL/TRAINING/MI	\$1,313	\$8,000	\$1,072	\$5,000	(\$3,000)	-37.500%	
590-0000-53125	MAINTENANCE - COPI	\$0	\$2,000	\$248	\$2,000	\$0	0.000%	
590-0000-54116	COMPUTER MAINTEN	\$7,204	\$20,000	\$5,803	\$20,000	\$0	0.000%	
590-0000-55105	CONTRACT SERVICE	\$16,120	\$20,000	\$18,272	\$20,000	\$0	0.000%	
590-0000-58155	SERVICES FEES	\$2,465	\$10,000	\$71	\$10,000	\$0	0.000%	
590-0000-59101	TRANSFER-GENERAL	\$27,593	\$27,593	\$27,593	\$25,000	(\$2,593)	-9.397%	
<i>Total Dept 0000:</i>		\$60,286	\$98,593	\$56,573	\$93,000	(\$5,593)	-5.673%	
<i>Total Fund: 590:</i>		\$60,286	\$98,593	\$56,573	\$93,000	(\$5,593)	-5.673%	

Fund :	591	COLLECTOR TAX MAINTENANCE FUND						
Department:	0000	Non-Departmental						
591-0000-51105	SUPPLIES	\$2,923	\$32,500	\$5,457	\$3,000	(\$29,500)	-90.769%	
591-0000-51115	TAX SALE LIEN SEAR	\$27,514	\$30,000	\$22,600	\$27,000	(\$3,000)	-10.000%	
591-0000-52125	TRAINING	\$1,708	\$5,000	\$1,875	\$5,000	\$0	0.000%	
591-0000-53135	RENT	\$39,060	\$39,060	\$39,060	\$40,000	\$940	2.407%	
591-0000-54112	PROGRAMMING WEB	\$11,250	\$25,000	\$13,940	\$20,000	(\$5,000)	-20.000%	
591-0000-54114	WEB SITE EMG MGM	\$0	\$30,000	\$0	\$0	(\$30,000)	-100.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	591	COLLECTOR TAX MAINTENANCE FUND						
591-0000-59101	TRANSFER-GENERAL	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.000%	
591-0000-91190	CAPITAL OUTLAY-OT	\$0	\$38,440	\$19,096	\$0	(\$38,440)	-100.000%	
Total Dept 0000:		\$232,455	\$350,000	\$252,027	\$245,000	(\$105,000)	-30.000%	
Total Fund: 591:		\$232,455	\$350,000	\$252,027	\$245,000	(\$105,000)	-30.000%	
Fund :	610	COUNTY RESERVE FUND						
Department:	0000	Non-Departmental						
610-0000-58190	COUNTY RESERVE E	\$635,760	\$1,929,772	\$30,358	\$2,208,334	\$278,562	14.435%	
610-0000-59101	TRANSFER-GENERAL	\$0	\$13,500	\$0	\$0	(\$13,500)	-100.000%	
610-0000-59520	TRANSFER TO ROAD	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$635,760	\$1,943,272	\$30,358	\$2,208,334	\$265,062	13.640%	
Department:	0400	MU EXTENSION						
610-0400-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0400:		\$0	\$0	\$0	\$0	\$0	0.000%	
Total Fund: 610:		\$635,760	\$1,943,272	\$30,358	\$2,208,334	\$265,062	13.640%	
Fund :	611	DEBT PAYMENT SET ASIDE FUND						
Department:	0000	Non-Departmental						
611-0000-59200	JUSTICE CENTER DE	\$0	\$0	\$0	\$0	\$0	0.000%	
611-0000-59402	BROADBAND STARTU	\$0	\$515,000	\$513,000	\$1,002,000	\$487,000	94.563%	
Total Dept 0000:		\$0	\$515,000	\$513,000	\$1,002,000	\$487,000	94.563%	
Total Fund: 611:		\$0	\$515,000	\$513,000	\$1,002,000	\$487,000	94.563%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	612	LAW ENFORCEMENT RESERVE FUND						
Department:	0000	Non-Departmental						
612-0000-58191	LAW ENFORCEMENT	\$0	\$291,481	\$16,552	\$289,000	(\$2,481)	-0.851%	
	Total Dept 0000:	\$0	\$291,481	\$16,552	\$289,000	(\$2,481)	-0.851%	
	Total Fund: 612:	\$0	\$291,481	\$16,552	\$289,000	(\$2,481)	-0.851%	

Fund :	620	RECORDERS FUND						
Department:	0000	Non-Departmental						
620-0000-51105	SUPPLIES	\$4,643	\$15,000	\$8,664	\$15,000	\$0	0.000%	
620-0000-51150	MICRO FILM SERVICE	\$1,063	\$10,000	\$1,063	\$10,000	\$0	0.000%	
620-0000-52105	TRAVEL/TRAINING/MI	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
620-0000-53120	MAINTENANCE	\$0	\$40,000	\$0	\$40,000	\$0	0.000%	
620-0000-53125	MAINTENANCE - COPI	\$0	\$10,000	\$0	\$10,000	\$0	0.000%	
620-0000-54116	COMPUTER MAINTEN	\$0	\$2,000	\$377	\$2,000	\$0	0.000%	
620-0000-55145	PROFESSIONAL SER	\$0	\$20,000	\$322	\$20,000	\$0	0.000%	
620-0000-58130	BOOK BINDING	\$0	\$4,000	\$0	\$4,000	\$0	0.000%	
620-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
620-0000-91190	CAPITAL OUTLAY-OT	\$25,100	\$164,000	\$37,362	\$164,000	\$0	0.000%	
	Total Dept 0000:	\$30,806	\$267,000	\$47,788	\$267,000	\$0	0.000%	
	Total Fund: 620:	\$30,806	\$267,000	\$47,788	\$267,000	\$0	0.000%	

Fund :	648	HEALTH						
Department:	0000	Non-Departmental						
648-0000-50105	SALARIES & WAGES	\$347,993	\$387,611	\$303,268	\$385,158	(\$2,453)	-0.633%	
648-0000-50205	LAGERS	\$37,426	\$43,413	\$32,334	\$43,138	(\$275)	-0.634%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
648-0000-50210	HEALTH INS	\$26,300	\$28,800	\$23,263	\$30,600	\$1,800	6.250%	
648-0000-50211	HSA- EMPLOYER PAI	\$5,000	\$6,000	\$5,650	\$7,200	\$1,200	20.000%	
648-0000-50215	LIFE INSURANCE	\$1,059	\$1,300	\$905	\$1,071	(\$229)	-17.615%	
648-0000-50220	DEPENDENT LIFE INS	\$158	\$250	\$129	\$138	(\$112)	-44.800%	
648-0000-50225	DISABILITY INSURAN	\$145	\$250	\$91	\$96	(\$154)	-61.600%	
648-0000-50240	DRUG TESTING	\$45	\$300	\$0	\$300	\$0	0.000%	
648-0000-50290	FICA	\$20,172	\$24,000	\$17,516	\$23,880	(\$120)	-0.501%	
648-0000-50295	MEDICARE	\$4,718	\$5,500	\$4,096	\$5,585	\$85	1.542%	
648-0000-50297	UNEMPLOYMENT	\$647	\$1,500	\$389	\$338	(\$1,162)	-77.467%	
648-0000-51105	SUPPLIES	\$36,833	\$39,000	\$33,975	\$15,307	(\$23,693)	-60.751%	
648-0000-51106	SUPPLIES- MATERNA	\$15,282	\$16,150	\$15,723	\$16,005	(\$145)	-0.897%	
648-0000-51107	SUPPLIES- CCHC	\$1,002	\$3,000	\$1,708	\$4,100	\$1,100	36.667%	
648-0000-51108	SUPPLIES- SHSH	\$70	\$0	\$0	\$0	\$0	0.000%	
648-0000-51109	SUPPLIES- COMMUNI	\$500	\$50	\$0	\$0	(\$50)	-100.000%	
648-0000-51110	MEDICAL SUPPLIES	\$2,632	\$5,000	\$1,423	\$2,500	(\$2,500)	-50.000%	
648-0000-51112	ALL VACINE (FLU,HE	\$7,923	\$30,000	\$3,916	\$8,500	(\$21,500)	-71.667%	
648-0000-51130	POSTAGE	\$564	\$500	\$324	\$200	(\$300)	-60.000%	
648-0000-51145	ADVERTISING	\$2,079	\$5,000	\$1,686	\$2,000	(\$3,000)	-60.000%	
648-0000-52105	TRAVEL/TRAINING/MI	\$13,149	\$15,000	\$9,772	\$5,000	(\$10,000)	-66.667%	
648-0000-52120	TRAVEL & TRAINING-	\$0	\$1,350	\$0	\$0	(\$1,350)	-100.000%	
648-0000-52121	TRAVEL & TRAINING-	\$0	\$150	\$0	\$0	(\$150)	-100.000%	
648-0000-52122	TRAVEL & TRAINING-	\$696	\$3,000	\$0	\$0	(\$3,000)	-100.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	648	HEALTH						
648-0000-53120	MAINTENANCE	\$0	\$3,600	\$3,475	\$0	(\$3,600)	-100.000%	
648-0000-53125	MAINTENANCE - COPI	\$3,682	\$4,300	\$3,488	\$4,000	(\$300)	-6.977%	
648-0000-53150	CELL PHONES/PAGE	\$3,086	\$3,900	\$3,623	\$3,900	\$0	0.000%	
648-0000-54102	MAINFRAME FEE	\$5,016	\$6,000	\$5,458	\$6,000	\$0	0.000%	
648-0000-54111	SYSTEM UPDATES	\$7,804	\$15,000	\$9,860	\$10,000	(\$5,000)	-33.333%	
648-0000-54202	EQUIPMENT MAINTENANCE	\$1,694	\$4,000	\$65	\$1,800	(\$2,200)	-55.000%	
648-0000-54204	AUTO MAINTENANCE	\$2,856	\$2,500	\$608	\$2,000	(\$500)	-20.000%	
648-0000-54302	FUEL	\$4,230	\$3,800	\$2,112	\$2,500	(\$1,300)	-34.211%	
648-0000-57120	INSURANCE/BONDS	\$150	\$400	\$0	\$100	(\$300)	-75.000%	
648-0000-64010	CORE	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-91140	CAPITAL OUTLAY-AU	\$0	\$36,000	\$22,345	\$0	(\$36,000)	-100.000%	
Total Dept 0000:		\$552,910	\$696,624	\$507,200	\$581,415	(\$115,209)	-16.538%	
Total Fund: 648:		\$552,910	\$696,624	\$507,200	\$581,415	(\$115,209)	-16.538%	

Fund :	649	WIC						
Department:	0000	Non-Departmental						
649-0000-50105	SALARIES & WAGES	\$168,634	\$158,070	\$133,756	\$161,298	\$3,228	2.042%	
649-0000-50205	LAGERS	\$19,056	\$17,704	\$14,901	\$18,065	\$361	2.041%	
649-0000-50210	HEALTH INS	\$13,575	\$14,400	\$10,875	\$10,200	(\$4,200)	-29.167%	
649-0000-50211	HSA- EMPLOYER PAI	\$1,800	\$2,400	\$2,100	\$2,400	\$0	0.000%	
649-0000-50215	LIFE INSURANCE	\$559	\$460	\$424	\$402	(\$58)	-12.609%	
649-0000-50220	DEPENDENT LIFE INS	\$65	\$100	\$51	\$52	(\$48)	-48.000%	
649-0000-50225	DISABILITY INSURAN	\$77	\$100	\$43	\$36	(\$64)	-64.000%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	

Fund :	649	WIC						
649-0000-50290	FICA	\$9,933	\$10,000	\$7,985	\$10,000	\$0	0.005%	
649-0000-50295	MEDICARE	\$2,323	\$2,200	\$1,867	\$2,339	\$139	6.310%	
649-0000-50297	UNEMPLOYMENT	\$279	\$650	\$171	\$127	(\$523)	-80.462%	
649-0000-51105	SUPPLIES	\$1,961	\$1,800	\$1,626	\$1,500	(\$300)	-16.658%	
649-0000-51110	MEDICAL SUPPLIES	\$575	\$400	\$327	\$500	\$100	25.000%	
649-0000-51130	POSTAGE	\$126	\$134	\$51	\$134	\$0	0.000%	
649-0000-52105	TRAVEL/TRAINING/MI	\$1,083	\$1,080	\$539	\$426	(\$654)	-60.556%	
Total Dept 0000:		\$220,045	\$209,497	\$174,715	\$207,480	(\$2,018)	-0.963%	
Total Fund: 649:		\$220,045	\$209,497	\$174,715	\$207,480	(\$2,018)	-0.963%	

Fund :	650	C E R T (BIO TERRORISM)						
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Department:	0000	Non-Departmental						
650-0000-50105	SALARIES & WAGES	\$66,139	\$83,310	\$68,368	\$66,342	(\$16,968)	-20.367%	
650-0000-50205	LAGERS	\$6,037	\$9,331	\$6,489	\$7,430	(\$1,901)	-20.370%	
650-0000-50210	HEALTH INS	\$4,550	\$4,800	\$4,338	\$10,200	\$5,400	112.500%	
650-0000-50211	HSA- EMPLOYER PAI	\$900	\$1,200	\$1,050	\$2,400	\$1,200	100.000%	
650-0000-50215	LIFE INSURANCE	\$151	\$300	\$207	\$402	\$102	34.000%	
650-0000-50220	DEPENDENT LIFE INS	\$2	\$50	\$13	\$52	\$2	4.000%	
650-0000-50225	DISABILITY INSURAN	\$20	\$50	\$21	\$36	(\$14)	-28.000%	
650-0000-50290	FICA	\$3,996	\$5,600	\$4,144	\$4,113	(\$1,487)	-26.550%	
650-0000-50295	MEDICARE	\$934	\$1,300	\$969	\$962	(\$338)	-26.003%	
650-0000-50297	UNEMPLOYMENT	\$155	\$400	\$84	\$127	(\$273)	-68.250%	
650-0000-51105	SUPPLIES	\$3,928	\$9,933	\$8,209	\$3,000	(\$6,933)	-69.798%	

Fund:		2018	2019	2019	2020	Amount	Percent	Request Notes
Dept:		Prior Year	Current	Current	Request	of	of	
Account #	Description	Actual	Budget	Actual	Amount	Change	Change	
Fund :	650	C E R T (BIO TERRORISM)						
650-0000-51130	POSTAGE	\$0	\$25	\$0	\$0	(\$25)	-100.000%	
650-0000-52105	TRAVEL/TRAINING/MI	\$4,271	\$6,000	\$3,185	\$3,704	(\$2,296)	-38.267%	
650-0000-53136	STORAGE	\$1,500	\$1,500	\$0	\$1,500	\$0	0.000%	
650-0000-53150	CELL PHONES/PAGE	\$1,248	\$1,800	\$1,595	\$2,000	\$200	11.111%	
Total Dept 0000:		\$93,831	\$125,599	\$98,674	\$102,268	(\$23,331)	-18.575%	
Total Fund: 650:		\$93,831	\$125,599	\$98,674	\$102,268	(\$23,331)	-18.575%	
Fund :	653	COURTHOUSE RESTORATION FUND						
Department:	0000	Non-Departmental						
653-0000-51155	GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.000%	
653-0000-91190	CAPITAL OUTLAY-OT	\$222,700	\$46,000	\$36,895	\$40,000	(\$6,000)	-13.043%	
Total Dept 0000:		\$222,700	\$46,000	\$36,895	\$40,000	(\$6,000)	-13.043%	
Total Fund: 653:		\$222,700	\$46,000	\$36,895	\$40,000	(\$6,000)	-13.043%	
Report Total:		\$55,057,160	\$63,890,960	\$39,737,798	\$65,604,677	\$1,713,717	2.682%	

2020 Revenue Budget Worksheet

Cass County

Selected Fund: ALL

BUDGET STEP: 7 - Adopted

Fund:									
Dept:									
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	101	GENERAL REVENUE FUND							
Department:	0000	Non-Departmental							
101-0000-49402	TRANSFER- BROADB	\$0	\$0	\$0	\$0	\$0	0.000%		
101-0000-49585	TRANSFER-CLERK T	\$0	\$0	\$0	\$0	\$0	0.000%		
Total Dept 0000:		\$0	\$0	\$0	\$0	\$0	0.000%		
Department:	0100	COUNTY ADMINISTRATION							
101-0100-41205	1/2% SALES TAX	\$6,536,249	\$6,498,116	\$6,156,836	\$6,732,336	\$234,220	3.604%		
101-0100-41240	OUT OF STATE/LOCA	\$1,436,443	\$1,446,608	\$1,297,626	\$1,100,000	(\$346,608)	-23.960%		
101-0100-42106	CAFETERIA/INS FEES	\$0	\$6,000	\$0	\$0	(\$6,000)	-100.000%		
101-0100-42188	ADMINISTATIVE FEE	\$200,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.000%		
101-0100-42190	VIDEO PROVIDERS F	\$1,318	\$1,800	\$740	\$1,000	(\$800)	-44.444%		
101-0100-42192	PILOT DISTRIBUTION	\$2,435,094	\$447,480	\$447,480	\$447,480	\$0	0.000%		
101-0100-47130	MISC REVENUE	\$78,444	\$50,000	\$12,982	\$20,000	(\$30,000)	-60.000%		
101-0100-47999	PRIOR YEAR CARRY	\$0	\$1,100,000	\$0	\$1,500,000	\$400,000	36.364%		
101-0100-49565	TRANSFER- PA CONT	\$7,322	\$5,000	\$0	\$0	(\$5,000)	-100.000%		
101-0100-49581	TRANSFER-ELECTIO	\$0	\$0	\$0	\$0	\$0	0.000%		
Total Dept 0100:		\$10,694,870	\$9,755,004	\$8,115,664	\$9,800,816	\$45,812	0.470%		
Department:	0120	CODES / ZONING							
101-0120-42140	FEES - CODES	\$533,032	\$500,000	\$461,224	\$500,000	\$0	0.000%		

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0120-42142	FEES - TOW	\$3,489	\$5,000	\$5,435	\$5,000	\$0	0.000%	
101-0120-42146	FEES - REINSPECTIO	\$4,832	\$4,000	\$3,666	\$4,000	\$0	0.000%	
101-0120-42150	FEES - SEWERAGE	\$35,350	\$40,000	\$34,575	\$40,000	\$0	0.000%	
Total Dept 0120:		\$576,703	\$549,000	\$504,900	\$549,000	\$0	0.000%	
Department:	0140	EMERGENCY MANAGEMENT						
101-0140-44202	GRANT REVENUE - E	\$34,286	\$74,000	\$32,223	\$30,000	(\$44,000)	-59.459%	
Total Dept 0140:		\$34,286	\$74,000	\$32,223	\$30,000	(\$44,000)	-59.459%	
Department:	0310	AUDITORS OFFICE						
101-0310-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0310:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	0320	COLLECTORS OFFICE						
101-0320-41105	REAL & PERSONAL P	\$68,900	\$70,000	\$65,276	\$75,000	\$5,000	7.143%	
101-0320-42210	COLLECTOR COMMIS	\$1,785,623	\$1,700,000	\$1,448,388	\$1,800,000	\$100,000	5.882%	
101-0320-45100	INTEREST INCOME	\$7,121	\$0	\$23,414	\$15,000	\$15,000	0.000%	
101-0320-47135	ADVERTISING REVEN	\$2,835	\$5,000	\$2,985	\$3,000	(\$2,000)	-40.000%	
101-0320-49590	COLLECTOR MAINTEN	\$27,593	\$27,593	\$27,593	\$25,000	(\$2,593)	-9.397%	
101-0320-49591	TRANSFER- COLLECT	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.000%	
Total Dept 0320:		\$2,042,072	\$1,952,593	\$1,717,656	\$2,068,000	\$115,407	5.910%	
Department:	0330	COUNTY CLERKS OFFICE						
101-0330-42112	FEES-LIQUOR	\$55,777	\$51,000	\$54,896	\$60,000	\$9,000	17.647%	
101-0330-42114	FEES-AUCTIONEER	\$527	\$600	\$365	\$500	(\$100)	-16.667%	
101-0330-42142	FEES - TOW	\$1,000	\$1,000	\$1,050	\$1,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 101	GENERAL REVENUE FUND							
101-0330-42144	FEES - NOTARIES	\$1,011	\$1,200	\$711	\$1,100	(\$100)	-8.333%	
101-0330-47130	MISC REVENUE	\$391	\$100	\$57	\$100	\$0	0.000%	
Total Dept 0330:		\$58,706	\$53,900	\$57,079	\$62,700	\$8,800	16.327%	
Department: 0331	VOTER REGISTRATION							
101-0331-42128	VOTER REGISTRATIO	\$5	\$100	\$0	\$0	(\$100)	-100.000%	
Total Dept 0331:		\$5	\$100	\$0	\$0	(\$100)	-100.000%	
Department: 0340	RECORDERS OFFICE							
101-0340-42120	FEES	\$445,591	\$375,000	\$416,984	\$376,493	\$1,493	0.398%	
101-0340-49620	TRANSFER-RECORD	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0340:		\$445,591	\$375,000	\$416,984	\$376,493	\$1,493	0.398%	
Department: 0350	TREASURERS OFFICE							
101-0350-45100	INTEREST INCOME	\$40,146	\$40,000	\$40,132	\$25,000	(\$15,000)	-37.500%	
Total Dept 0350:		\$40,146	\$40,000	\$40,132	\$25,000	(\$15,000)	-37.500%	
Total Fund: 101:		\$13,892,379	\$12,799,597	\$10,884,638	\$12,912,009	\$112,412	0.878%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	102	COUNTY VISION/DENTAL FUND						
Department:	0000	Non-Departmental						
102-0000-45100	INTEREST INCOME	\$116	\$50	\$197	\$50	\$0	0.000%	
102-0000-47999	PRIOR YEAR CARRY	\$0	\$1,500	\$0	\$2,500	\$1,000	66.667%	
102-0000-49101	TRANSFER-GENERAL	\$4,000	\$10,500	\$10,500	\$10,500	\$0	0.000%	
	Total Dept 0000:	\$4,116	\$12,050	\$10,697	\$13,050	\$1,000	8.299%	
	Total Fund: 102:	\$4,116	\$12,050	\$10,697	\$13,050	\$1,000	8.299%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 200	JUSTICE CENTER DEBT SERVICE							
Department:	0000 Non-Departmental							
200-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
200-0000-47999	PRIOR YEAR CARRY	\$0	\$1,800,000	\$0	\$1,488,000	(\$312,000)	-17.333%	
200-0000-49300	JUSTICE CENTER CO	\$0	\$0	\$0	\$0	\$0	0.000%	
200-0000-49550	LAW ENFORCEMENT	\$3,268,163	\$3,249,090	\$0	\$3,366,168	\$117,078	3.603%	
200-0000-49611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$3,268,163	\$5,049,090	\$0	\$4,854,168	(\$194,922)	-3.861%	
	Total Fund: 200:	\$3,268,163	\$5,049,090	\$0	\$4,854,168	(\$194,922)	-3.861%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	300	JUSTICE CENTER CONTRUCTION						
Department:	0000	Non-Departmental						
300-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
300-0000-47999	PRIOR YEAR CARRY	\$0	\$2,700,000	\$0	\$4,800,000	\$2,100,000	77.778%	
300-0000-49200	JUSTICE CENTER DE	\$2,758,683	\$2,400,000	\$0	\$0	(\$2,400,000)	-100.000%	
	Total Dept 0000:	\$2,758,683	\$5,100,000	\$0	\$4,800,000	(\$300,000)	-5.882%	
	Total Fund: 300:	\$2,758,683	\$5,100,000	\$0	\$4,800,000	(\$300,000)	-5.882%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	402	BROADBAND STARTUP NON-USDA						
Department:	0000	Non-Departmental						
402-0000-45100	INTEREST INCOME	\$3,208	\$5,000	\$1,158	\$0	(\$5,000)	-100.000%	
402-0000-47999	PRIOR YEAR CARRY	\$0	\$2,600	\$0	\$12,500	\$9,900	380.769%	
402-0000-49611	DEBT PAYMENT SET	\$0	\$515,000	\$513,000	\$1,002,000	\$487,000	94.563%	
	Total Dept 0000:	\$3,208	\$522,600	\$514,158	\$1,014,500	\$491,900	94.126%	
	Total Fund: 402:	\$3,208	\$522,600	\$514,158	\$1,014,500	\$491,900	94.126%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	410	TRI GEN/BIOGAS FUND						
Department:	0000	Non-Departmental						
410-0000-45100	INTEREST INCOME	\$51	\$0	\$179	\$0	\$0	0.000%	
410-0000-45101	INTEREST SUBSIDY	\$66,013	\$63,000	\$66,296	\$60,000	(\$3,000)	-4.762%	
410-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
410-0000-49550	LAW ENFORCEMENT	\$181,162	\$183,762	\$179,424	\$184,406	\$644	0.350%	
	Total Dept 0000:	\$247,227	\$246,762	\$245,900	\$244,406	(\$2,356)	-0.955%	
	Total Fund: 410:	\$247,227	\$246,762	\$245,900	\$244,406	(\$2,356)	-0.955%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	510	ASSESSOR FUND						
Department:	0000	Non-Departmental						
510-0000-41105	REAL & PERSONAL P	\$1,240,253	\$1,050,000	\$968,292	\$1,050,000	\$0	0.000%	
510-0000-42110	FEE-RE PARCEL INF	\$9,672	\$8,000	\$8,000	\$8,000	\$0	0.000%	
510-0000-42162	MAPPING	\$385	\$2,500	\$1,944	\$2,500	\$0	0.000%	
510-0000-44130	REIMBURSEMENT-ST	\$37,651	\$145,164	\$265,358	\$145,164	\$0	0.000%	
510-0000-45100	INTEREST INCOME	\$22,438	\$3,000	\$34,056	\$25,000	\$22,000	733.333%	
510-0000-47130	MISC REVENUE	\$0	\$2,000	\$0	\$0	(\$2,000)	-100.000%	
510-0000-47999	PRIOR YEAR CARRY	\$0	\$800,000	\$0	\$800,000	\$0	0.000%	
	Total Dept 0000:	\$1,310,399	\$2,010,664	\$1,277,650	\$2,030,664	\$20,000	0.995%	
	Total Fund: 510:	\$1,310,399	\$2,010,664	\$1,277,650	\$2,030,664	\$20,000	0.995%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	520	ROAD & BRIDGE FUND						
Department:	0000	Non-Departmental						
520-0000-41105	REAL & PERSONAL P	\$3,201,819	\$2,850,000	\$2,447,985	\$3,200,000	\$350,000	12.281%	
520-0000-41240	OUT OF STATE/LOCA	\$1,436,442	\$1,446,608	\$1,297,626	\$1,100,000	(\$346,608)	-23.960%	
520-0000-42108	INSURANCE PROCEE	\$4,382	\$0	\$888	\$0	\$0	0.000%	
520-0000-42178	FEES - FINANCIAL IN	\$3,515	\$2,000	\$42	\$2,000	\$0	0.000%	
520-0000-42184	CULVERT PERMITS	\$20,850	\$15,000	\$24,800	\$20,000	\$5,000	33.333%	
520-0000-42192	PILOT DISTRIBUTION	\$21,880	\$37,500	\$6,120	\$22,000	(\$15,500)	-41.333%	
520-0000-44144	COUNTY AID ROADS	\$1,459,934	\$1,350,540	\$1,352,831	\$1,372,680	\$22,140	1.639%	
520-0000-44158	FEMA REIMBURSEME	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-45100	INTEREST INCOME	\$48,772	\$20,000	\$52,496	\$30,000	\$10,000	50.000%	
520-0000-47125	DIESEL FUEL REIMB.	\$8,007	\$10,000	\$10,286	\$10,000	\$0	0.000%	
520-0000-47130	MISC REVENUE	\$10,329	\$20,000	\$52,765	\$27,000	\$7,000	35.000%	
520-0000-47145	REAL ESTATE SALES	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-47146	EQUIPMENT SALES	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-47999	PRIOR YEAR CARRY	\$0	\$842,358	\$0	\$951,472	\$109,114	12.953%	
520-0000-49528	ROAD & BRIDGE RES	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-49610	TRANSFER FROM CO	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$6,215,930	\$6,594,006	\$5,245,838	\$6,735,152	\$141,146	2.141%	
	Total Fund: 520:	\$6,215,930	\$6,594,006	\$5,245,838	\$6,735,152	\$141,146	2.141%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	521	ROAD & BRIDGE SALES TAX FUND						
Department:	0000	Non-Departmental						
521-0000-41220	1/4% SALES TAX(66.7	\$2,178,748	\$2,166,035	\$2,052,407	\$2,244,111	\$78,076	3.605%	
521-0000-45100	INTEREST INCOME	\$381	\$2,965	\$518	\$2,500	(\$465)	-15.683%	
521-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$2,179,129	\$2,169,000	\$2,052,924	\$2,246,611	\$77,611	3.578%	
	Total Fund: 521:	\$2,179,129	\$2,169,000	\$2,052,924	\$2,246,611	\$77,611	3.578%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	522	ROAD & BRIDGE CITIES FUND						
Department:	0000	Non-Departmental						
522-0000-41210	1/4% SALES TAX(33.3	\$1,089,374	\$1,083,018	\$1,026,203	\$1,122,056	\$39,038	3.605%	
522-0000-45100	INTEREST INCOME	\$15,090	\$7,500	\$13,283	\$7,500	\$0	0.000%	
522-0000-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
522-0000-47999	PRIOR YEAR CARRY	\$0	\$950,000	\$0	\$950,000	\$0	0.000%	
	Total Dept 0000:	\$1,104,464	\$2,040,518	\$1,039,487	\$2,079,556	\$39,038	1.913%	
	Total Fund: 522:	\$1,104,464	\$2,040,518	\$1,039,487	\$2,079,556	\$39,038	1.913%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	524	NID BOND FUND						
Department:	0000	Non-Departmental						
524-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
524-0000-46105	NID TAX REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
524-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
524-0000-49520	TRANSFER-ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 524:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	525	FEDERAL BRIDGE FUND						
Department:	0000	Non-Departmental						
525-0000-44150	FEDERAL GOV'T BRID	\$1,021	\$661,726	\$463,700	\$505,564	(\$156,162)	-23.599%	
525-0000-47999	PRIOR YEAR CARRY	\$0	\$727,450	\$0	\$553,900	(\$173,550)	-23.857%	
525-0000-49520	TRANSFER-ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$1,021	\$1,389,176	\$463,700	\$1,059,464	(\$329,712)	-23.734%	
	Total Fund: 525:	\$1,021	\$1,389,176	\$463,700	\$1,059,464	(\$329,712)	-23.734%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	526	IMPACT FEE FUND						
Department:	0000	Non-Departmental						
526-0000-42126	IMPACT FEES	\$25,025	\$12,000	\$12,012	\$12,012	\$12	0.100%	
526-0000-45100	INTEREST INCOME	\$4,563	\$2,500	\$4,629	\$1,000	(\$1,500)	-60.000%	
526-0000-47999	PRIOR YEAR CARRY	\$0	\$197,000	\$0	\$222,310	\$25,310	12.848%	
526-0000-49520	TRANSFER-ROAD AN	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$29,588	\$211,500	\$16,641	\$235,322	\$23,822	11.263%	
	Total Fund: 526:	\$29,588	\$211,500	\$16,641	\$235,322	\$23,822	11.263%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 528	ROAD & BRIDGE RESERVE FUND							
Department:	0000 Non-Departmental							
528-0000-45100	INTEREST INCOME	\$16,494	\$10,000	\$15,467	\$12,000	\$2,000	20.000%	
528-0000-47130	MISC REVENUE	\$261,660	\$143,000	\$105,735	\$0	(\$143,000)	-100.000%	
528-0000-47999	PRIOR YEAR CARRY	\$0	\$847,000	\$0	\$1,045,000	\$198,000	23.377%	
528-0000-49520	TRANSFER-ROAD AN	\$60,000	\$200,000	\$200,000	\$0	(\$200,000)	-100.000%	
	Total Dept 0000:	\$338,153	\$1,200,000	\$321,202	\$1,057,000	(\$143,000)	-11.917%	
	Total Fund: 528:	\$338,153	\$1,200,000	\$321,202	\$1,057,000	(\$143,000)	-11.917%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 529	CIA ROAD & BRIDGE BOND DEBT							
Department:	0000 Non-Departmental							
529-0000-45100	INTEREST INCOME	\$84,188	\$50,000	\$95,344	\$30,000	(\$20,000)	-40.000%	
529-0000-45101	INTEREST SUBSIDY	\$117,684	\$234,864	\$236,376	\$236,376	\$1,512	0.644%	
529-0000-47999	PRIOR YEAR CARRY	\$0	\$4,800,000	\$0	\$5,600,000	\$800,000	16.667%	
529-0000-49521	ROAD & BRIDGE COU	\$1,966,000	\$1,919,000	\$1,844,000	\$1,237,226	(\$681,774)	-35.528%	
	Total Dept 0000:	\$2,167,872	\$7,003,864	\$2,175,720	\$7,103,602	\$99,738	1.424%	
	Total Fund: 529:	\$2,167,872	\$7,003,864	\$2,175,720	\$7,103,602	\$99,738	1.424%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 531	CIA BOND REV/EXP SERIES 2014							
Department:	0000 Non-Departmental							
531-0000-45100	INTEREST INCOME	\$3,239	\$0	(\$230)	\$0	\$0	0.000%	
531-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$3,239	\$0	(\$230)	\$0	\$0	0.000%	
	Total Fund: 531:	\$3,239	\$0	(\$230)	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	549	INMATE SECURITY FUND						
Department:	0000	Non-Departmental						
549-0000-42186	COURT FEES	\$23,404	\$20,000	\$19,166	\$20,000	\$0	0.000%	
549-0000-45100	INTEREST INCOME	\$1,822	\$1,000	\$1,468	\$1,000	\$0	0.000%	
549-0000-47133	COMMISSARY NET P	\$38,255	\$35,000	\$32,653	\$35,000	\$0	0.000%	
549-0000-47999	PRIOR YEAR CARRY	\$0	\$91,336	\$0	\$45,000	(\$46,336)	-50.731%	
	Total Dept 0000:	\$63,481	\$147,336	\$53,288	\$101,000	(\$46,336)	-31.449%	
	Total Fund: 549:	\$63,481	\$147,336	\$53,288	\$101,000	(\$46,336)	-31.449%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1000	PUBLIC ADMINISTRATOR						
550-1000-42120	FEES	\$27,922	\$22,000	\$24,766	\$20,000	(\$2,000)	-9.091%	
550-1000-47130	MISC REVENUE	\$606	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1000:		\$28,528	\$22,000	\$24,766	\$20,000	(\$2,000)	-9.091%	
Department:	1010	PROSECUTING ATTORNEY						
550-1010-42174	FEES - 1/2 DELINQUE	\$23,040	\$26,000	\$16,560	\$20,000	(\$6,000)	-23.077%	
550-1010-47130	MISC REVENUE	\$0	\$50	\$0	\$50	\$0	0.000%	
Total Dept 1010:		\$23,040	\$26,050	\$16,560	\$20,050	(\$6,000)	-23.033%	
Department:	1020	PA CHILD SUPPORT						
550-1020-44132	IVD-CIRCUIT COURT	\$183,588	\$253,222	\$211,874	\$229,072	(\$24,150)	-9.537%	
Total Dept 1020:		\$183,588	\$253,222	\$211,874	\$229,072	(\$24,150)	-9.537%	
Department:	1030	PA SSVF						
550-1030-44134	SSV FUND	\$0	\$10,310	\$6,675	\$0	(\$10,310)	-100.000%	
Total Dept 1030:		\$0	\$10,310	\$6,675	\$0	(\$10,310)	-100.000%	
Department:	1040	PA VAWA						
550-1040-44134	SSV FUND	\$15,119	\$26,000	\$14,298	\$25,694	(\$306)	-1.177%	
Total Dept 1040:		\$15,119	\$26,000	\$14,298	\$25,694	(\$306)	-1.177%	
Department:	1050	PA VOCA						
550-1050-44134	SSV FUND	\$193,076	\$156,000	\$179,123	\$191,898	\$35,898	23.012%	
Total Dept 1050:		\$193,076	\$156,000	\$179,123	\$191,898	\$35,898	23.012%	
Department:	1100	JUVENILE DEPARTMENT						
550-1100-44128	BOARD-STATE-COUN	\$32,110	\$70,000	\$42,444	\$50,000	(\$20,000)	-28.571%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1100-44199	DYS AT RISK DEPUTY	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-44200	GRANT REVENUE	\$17,814	\$0	\$3,890	\$0	\$0	0.000%	
550-1100-47130	MISC REVENUE	\$852	\$0	\$704	\$0	\$0	0.000%	
Total Dept 1100:		\$50,775	\$70,000	\$47,038	\$50,000	(\$20,000)	-28.571%	
Department:	1110	JUVENILE DETENTION						
550-1110-44200	GRANT REVENUE	\$0	\$31,000	\$0	\$1,000	(\$30,000)	-96.774%	
Total Dept 1110:		\$0	\$31,000	\$0	\$1,000	(\$30,000)	-96.774%	
Department:	1120	AT RISK GRANT						
550-1120-44200	GRANT REVENUE	\$41,839	\$67,304	\$51,769	\$64,304	(\$3,000)	-4.457%	
Total Dept 1120:		\$41,839	\$67,304	\$51,769	\$64,304	(\$3,000)	-4.457%	
Department:	1150	OSCA DETENTION ALTERNATIVE						
550-1150-44200	GRANT REVENUE	\$22,066	\$13,346	\$11,563	\$14,235	\$889	6.661%	
Total Dept 1150:		\$22,066	\$13,346	\$11,563	\$14,235	\$889	6.661%	
Department:	1200	SHERIFF ADMINISTRATION						
550-1200-42108	CCSO WRECKED CA	\$12,189	\$27,244	\$66,525	\$20,000	(\$7,244)	-26.588%	
550-1200-42120	FEES	\$5,632	\$4,000	\$3,901	\$4,000	\$0	0.000%	
550-1200-42125	FEES- DRIVER IMPRO	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1200-42132	CO COURT FEES	\$103,283	\$100,000	\$77,406	\$90,000	(\$10,000)	-10.000%	
550-1200-42138	DRUG COURT TRACK	\$900	\$0	\$0	\$0	\$0	0.000%	
550-1200-42148	DEPUTY SHERIFF SA	\$24,410	\$31,000	\$21,040	\$31,000	\$0	0.000%	
550-1200-42164	TELEPHONE	\$13,732	\$11,500	\$17,550	\$15,500	\$4,000	34.783%	
550-1200-42168	FEES - PRISONER R	\$62,756	\$80,000	\$9,933	\$60,000	(\$20,000)	-25.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1200-42172	FEES - CIVIL PROCES	\$49,732	\$50,000	\$50,814	\$50,000	\$0	0.000%	
550-1200-42176	FEES - INMATE MED	\$0	\$1,000	\$0	\$1,000	\$0	0.000%	
550-1200-44124	CRIMINAL COST-STA	\$486,800	\$380,000	\$319,022	\$380,000	\$0	0.000%	
550-1200-44126	FUGITIVE TRANSPOR	\$49,493	\$62,000	\$15,291	\$62,000	\$0	0.000%	
550-1200-47130	MISC REVENUE	\$2,511	\$10,000	\$7,508	\$10,000	\$0	0.000%	
550-1200-47150	PATROL CAR SALES	\$220	\$150,000	\$153,516	\$156,500	\$6,500	4.333%	
Total Dept 1200:		\$811,659	\$906,744	\$742,505	\$880,000	(\$26,744)	-2.949%	
Department:	1201	REGIONAL TRAINING ACADEMY						
550-1201-42120	FEES	\$12,647	\$10,000	\$20,953	\$15,000	\$5,000	50.000%	
Total Dept 1201:		\$12,647	\$10,000	\$20,953	\$15,000	\$5,000	50.000%	
Department:	1202	EXTRA DUTY						
550-1202-42120	FEES	\$18,216	\$25,000	\$60,029	\$40,000	\$15,000	60.000%	
550-1202-42138	DRUG COURT TRACK	\$0	\$15,000	\$0	\$15,000	\$0	0.000%	
Total Dept 1202:		\$18,216	\$40,000	\$60,029	\$55,000	\$15,000	37.500%	
Department:	1204	SRO/MUNICIPAL						
550-1204-47130	MISC REVENUE	\$0	\$0	\$0	\$182,117	\$182,117	0.000%	
Total Dept 1204:		\$0	\$0	\$0	\$182,117	\$182,117	0.000%	
Department:	1230	SHERIFF PATROL						
550-1230-44120	DWI TRAFFIC REIMB	\$7,499	\$5,000	\$5,352	\$5,000	\$0	0.000%	
550-1230-44122	SAFETY ENFORCEME	\$4,436	\$5,000	\$4,351	\$5,000	\$0	0.000%	
550-1230-44200	GRANT REVENUE	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
550-1230-44202	GRANT REVENUE - E	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								Request Notes	
Dept:									
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change		
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER							
Total Dept 1230:		\$11,936	\$15,000	\$9,703	\$15,000	\$0	0.000%		
Department:	1260	DISPATCH SERVICES							
550-1260-44152	911 DISPATCH SERVI	\$1,428	\$0	\$1,046	\$0	\$0	0.000%		
Total Dept 1260:		\$1,428	\$0	\$1,046	\$0	\$0	0.000%		
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT							
550-1300-42120	FEES	\$92,962	\$160,000	\$93,525	\$130,000	(\$30,000)	-18.750%		
550-1300-44132	IVD-CIRCUIT COURT	\$2,122	\$6,000	\$2,878	\$6,000	\$0	0.000%		
550-1300-44200	GRANT REVENUE	\$9,601	\$12,000	\$1,914	\$12,000	\$0	0.000%		
550-1300-47130	MISC REVENUE	\$644	\$0	\$0	\$0	\$0	0.000%		
550-1300-47140	MISC JURY REIMBUR	\$1,842	\$5,000	\$3,330	\$5,000	\$0	0.000%		
Total Dept 1300:		\$107,171	\$183,000	\$101,647	\$153,000	(\$30,000)	-16.393%		
Department:	1335	CIRCUIT COURT SERVICES							
550-1335-42120	FEES	\$0	\$0	\$0	\$0	\$0	0.000%		
550-1335-42131	FEES- COURT SRVC	\$0	\$0	\$0	\$0	\$0	0.000%		
550-1335-42133	FEES- COURT SERVI	\$0	\$0	\$0	\$0	\$0	0.000%		
Total Dept 1335:		\$0	\$0	\$0	\$0	\$0	0.000%		
Department:	1340	JUSTICE CENTER FUND							
550-1340-41230	1/4% SALES TAX (GJ'	\$3,268,159	\$3,249,094	\$3,078,307	\$3,366,168	\$117,074	3.603%		
550-1340-41235	1/4% SALES TAX (GJ'	\$3,268,163	\$3,249,094	\$0	\$3,366,168	\$117,074	3.603%		
550-1340-41236	1/4% SALES TAX LE O	\$3,271,721	\$3,249,094	\$3,144,403	\$3,366,168	\$117,074	3.603%		
550-1340-41240	OUT OF STATE/LOCA	\$1,436,442	\$1,446,808	\$1,297,626	\$1,100,000	(\$346,808)	-23.971%		
550-1340-45100	INTEREST INCOME	\$15,419	\$0	\$24,263	\$10,000	\$10,000	0.000%		

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1340-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1340-47999	PRIOR YEAR CARRY	\$0	\$500,000	\$0	\$1,000,000	\$500,000	100.000%	
550-1340-49101	TRANSFER-GENERAL	\$5,464,990	\$5,579,604	\$5,114,637	\$6,055,213	\$475,609	8.524%	
Total Dept 1340:		\$16,724,894	\$17,273,694	\$12,659,236	\$18,263,717	\$990,023	5.731%	
Total Fund: 550:		\$18,245,982	\$19,103,670	\$14,158,785	\$20,180,087	\$1,076,417	5.635%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 551	LOCAL LAW ENFORCEMENT BLOCK GR							
Department:	0000 Non-Departmental							
551-0000-44200	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
551-0000-47999	PRIOR YEAR CARRY	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	
	Total Dept 0000:	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	
	Total Fund: 551:	\$0	\$1,936	\$0	\$1,937	\$1	0.052%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	553	SHERIFF CIVIL PROCESS FUND						
Department:	0000	Non-Departmental						
553-0000-42124	FEES-SHERIFF CIVIL	\$50,000	\$50,000	\$50,002	\$50,000	\$0	0.000%	
553-0000-45100	INTEREST INCOME	\$3,922	\$500	\$4,967	\$500	\$0	0.000%	
553-0000-47999	PRIOR YEAR CARRY	\$0	\$222,189	\$0	\$222,189	\$0	0.000%	
553-0000-49550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$53,922	\$272,689	\$54,969	\$272,689	\$0	0.000%	
	Total Fund: 553:	\$53,922	\$272,689	\$54,969	\$272,689	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	554	SHERIFF REVOLVING FUND						
Department:	0000	Non-Departmental						
554-0000-42122	FEES-GUN PERMITS	\$31,400	\$50,000	\$51,390	\$50,000	\$0	0.000%	
554-0000-45100	INTEREST INCOME	\$5,032	\$4,000	\$5,411	\$4,000	\$0	0.000%	
554-0000-47999	PRIOR YEAR CARRY	\$0	\$255,259	\$0	\$255,259	\$0	0.000%	
	Total Dept 0000:	\$36,432	\$309,259	\$56,801	\$309,259	\$0	0.000%	
	Total Fund: 554:	\$36,432	\$309,259	\$56,801	\$309,259	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	555	SHERIFF TRAINING FUND						
Department:	0000	Non-Departmental						
555-0000-42120	FEES	\$8,545	\$8,000	\$6,817	\$8,000	\$0	0.000%	
555-0000-45100	INTEREST INCOME	\$26	\$25	\$17	\$25	\$0	0.000%	
555-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$8,571	\$8,025	\$6,834	\$8,025	\$0	0.000%	
	Total Fund: 555:	\$8,571	\$8,025	\$6,834	\$8,025	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	556	SHERIFF TRAINING POST FUND						
Department:	0000	Non-Departmental						
556-0000-42120	FEES	\$4,179	\$3,500	\$3,800	\$3,500	\$0	0.000%	
556-0000-45100	INTEREST INCOME	\$227	\$200	\$23	\$200	\$0	0.000%	
556-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$4,406	\$3,700	\$3,823	\$3,700	\$0	0.000%	
	Total Fund: 556:	\$4,406	\$3,700	\$3,823	\$3,700	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	557	PA- ADMIN HANDLING COST FUND						
Department:	0000	Non-Departmental						
557-0000-42102	CHECK FEE	\$5,507	\$7,000	\$4,389	\$7,000	\$0	0.000%	
557-0000-42103	RESTITUTION FEE	\$2,683	\$3,000	\$2,550	\$3,000	\$0	0.000%	
557-0000-45100	INTEREST INCOME	\$80	\$100	\$223	\$100	\$0	0.000%	
557-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$8,270	\$10,100	\$7,162	\$10,100	\$0	0.000%	
	Total Fund: 557:	\$8,270	\$10,100	\$7,162	\$10,100	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	558	DELINQUENT TAX FUND - PA						
Department:	0000	Non-Departmental						
558-0000-42174	FEES - 1/2 DELINQUE	\$23,040	\$26,000	\$16,560	\$20,000	(\$6,000)	-23.077%	
558-0000-45100	INTEREST INCOME	\$716	\$100	\$1,010	\$100	\$0	0.000%	
558-0000-47999	PRIOR YEAR CARRY	\$0	\$16,335	\$0	\$25,000	\$8,665	53.046%	
	Total Dept 0000:	\$23,756	\$42,435	\$17,570	\$45,100	\$2,665	6.280%	
	Total Fund: 558:	\$23,756	\$42,435	\$17,570	\$45,100	\$2,665	6.280%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 559	PROS ATTY TRAINING FUND							
Department:	0000 Non-Departmental							
559-0000-42120	FEES	\$3,343	\$3,000	\$3,008	\$2,000	(\$1,000)	-33.333%	
559-0000-45100	INTEREST INCOME	\$20	\$50	\$9	\$0	(\$50)	-100.000%	
559-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$3,363	\$3,050	\$3,017	\$2,000	(\$1,050)	-34.426%	
	Total Fund: 559:	\$3,363	\$3,050	\$3,017	\$2,000	(\$1,050)	-34.426%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 560	LERF FUND							
Department: 0000	Non-Departmental							
560-0000-42120	FEES	\$1,077	\$5,000	\$2,623	\$3,000	(\$2,000)	-40.000%	
560-0000-45100	INTEREST INCOME	\$381	\$100	\$427	\$200	\$100	100.000%	
560-0000-47999	PRIOR YEAR CARRY	\$0	\$20,000	\$0	\$20,000	\$0	0.000%	
	Total Dept 0000:	\$1,458	\$25,100	\$3,050	\$23,200	(\$1,900)	-7.570%	
	Total Fund: 560:	\$1,458	\$25,100	\$3,050	\$23,200	(\$1,900)	-7.570%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	561	DRUG/DWI COURT						
Department:	0000	Non-Departmental						
561-0000-42135	FEES- DRUG COURT	\$7,914	\$26,000	\$11,628	\$26,000	\$0	0.000%	
561-0000-42137	FEES- DWI TREATME	\$17,854	\$18,000	\$15,352	\$18,000	\$0	0.000%	
561-0000-44212	GRANT REV- DWI TR	\$135	\$10,000	\$0	\$10,000	\$0	0.000%	
561-0000-44213	GRANT REVENUE- D	\$4,041	\$40,000	\$0	\$40,000	\$0	0.000%	
561-0000-45100	INTEREST INCOME	\$1,413	\$0	\$1,277	\$2,000	\$2,000	0.000%	
561-0000-47999	PRIOR YEAR CARRY	\$0	\$70,000	\$0	\$70,000	\$0	0.000%	
561-0000-49101	TRANSFER-GENERAL	\$0	\$50,000	\$0	\$50,000	\$0	0.000%	
	Total Dept 0000:	\$31,357	\$214,000	\$28,256	\$216,000	\$2,000	0.935%	
	Total Fund: 561:	\$31,357	\$214,000	\$28,256	\$216,000	\$2,000	0.935%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	562	DOMESTIC VIOLENCE FUND						
Department:	0000	Non-Departmental						
562-0000-42116	HOPE HAVEN EMG S	\$0	\$0	\$0	\$0	\$0	0.000%	
562-0000-42120	FEES	\$15,633	\$20,000	\$10,795	\$15,000	(\$5,000)	-25.000%	
562-0000-42121	FEES - CRIMINAL CA	\$8,826	\$0	\$10,469	\$15,000	\$15,000	0.000%	
562-0000-45100	INTEREST INCOME	\$114	\$0	\$111	\$50	\$50	0.000%	
562-0000-47999	PRIOR YEAR CARRY	\$0	\$8,000	\$0	\$0	(\$8,000)	-100.000%	
	Total Dept 0000:	\$24,572	\$28,000	\$21,375	\$30,050	\$2,050	7.321%	
	Total Fund: 562:	\$24,572	\$28,000	\$21,375	\$30,050	\$2,050	7.321%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	565	PA- CONTINGENCY FUND						
Department:	0000	Non-Departmental						
565-0000-45100	INTEREST INCOME	\$310	\$0	\$234	\$0	\$0	0.000%	
565-0000-47999	PRIOR YEAR CARRY	\$0	\$2,500	\$0	\$0	(\$2,500)	-100.000%	
565-0000-49550	LAW ENFORCEMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.000%	
	Total Dept 0000:	\$20,310	\$22,500	\$20,234	\$20,000	(\$2,500)	-11.111%	
	Total Fund: 565:	\$20,310	\$22,500	\$20,234	\$20,000	(\$2,500)	-11.111%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	581	ELECTION FUND						
Department:	0000	Non-Departmental						
581-0000-42120	FEES	\$24	\$1,000	\$0	\$0	(\$1,000)	-100.000%	
581-0000-44146	DIRECT ELECTION E	\$111,080	\$130,000	\$124,272	\$280,000	\$150,000	115.385%	
581-0000-49101	TRANSFER-GENERAL	\$274,430	\$98,778	\$98,778	\$254,885	\$156,107	158.038%	
	Total Dept 0000:	\$385,534	\$229,778	\$223,050	\$534,885	\$305,107	132.783%	
	Total Fund: 581:	\$385,534	\$229,778	\$223,050	\$534,885	\$305,107	132.783%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund : 584	STATE ELECTION IMPROVEMENT GRT							
Department: 0000	Non-Departmental							
584-0000-44200	GRANT REVENUE	\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	
584-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
584-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	
	Total Fund: 584:	\$15,813	\$15,000	\$0	\$25,000	\$10,000	66.667%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	585	CLERK TRAINING FUND						
Department:	0000	Non-Departmental						
585-0000-42120	FEES	\$6,272	\$12,000	\$11,236	\$12,000	\$0	0.000%	
585-0000-45100	INTEREST INCOME	\$119	\$200	\$143	\$50	(\$150)	-75.000%	
585-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$6,391	\$12,200	\$11,379	\$12,050	(\$150)	-1.230%	
	Total Fund: 585:	\$6,391	\$12,200	\$11,379	\$12,050	(\$150)	-1.230%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	590	COLLECTOR MAINTENANCE FUND						
Department:	0000	Non-Departmental						
590-0000-42120	FEES	\$60,734	\$58,000	\$45,807	\$70,000	\$12,000	20.690%	
590-0000-45100	INTEREST INCOME	\$1,138	\$0	\$1,601	\$1,500	\$1,500	0.000%	
590-0000-47999	PRIOR YEAR CARRY	\$0	\$40,593	\$0	\$40,000	(\$593)	-1.461%	
	Total Dept 0000:	\$61,872	\$98,593	\$47,408	\$111,500	\$12,907	13.091%	
	Total Fund: 590:	\$61,872	\$98,593	\$47,408	\$111,500	\$12,907	13.091%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	591	COLLECTOR TAX MAINTENANCE FUND						
Department:	0000	Non-Departmental						
591-0000-42120	FEES	\$187,802	\$170,000	\$200,418	\$180,000	\$10,000	5.882%	
591-0000-42182	LIEN SEARCH FEE RE	\$27,355	\$30,000	\$21,905	\$27,000	(\$3,000)	-10.000%	
591-0000-45100	INTEREST INCOME	\$5,411	\$0	\$3,406	\$3,000	\$3,000	0.000%	
591-0000-47999	PRIOR YEAR CARRY	\$0	\$150,000	\$0	\$35,000	(\$115,000)	-76.667%	
	Total Dept 0000:	\$220,568	\$350,000	\$225,729	\$245,000	(\$105,000)	-30.000%	
	Total Fund: 591:	\$220,568	\$350,000	\$225,729	\$245,000	(\$105,000)	-30.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	610	COUNTY RESERVE FUND						
Department:	0000	Non-Departmental						
610-0000-45100	INTEREST INCOME	\$32,539	\$30,000	\$35,794	\$20,000	(\$10,000)	-33.333%	
610-0000-47999	PRIOR YEAR CARRY	\$0	\$1,146,000	\$0	\$2,100,000	\$954,000	83.246%	
610-0000-49101	TRANSFER-GENERAL	\$221,962	\$817,272	\$817,272	\$88,334	(\$728,938)	-89.192%	
	Total Dept 0000:	\$254,501	\$1,993,272	\$853,066	\$2,208,334	\$215,062	10.789%	
	Total Fund: 610:	\$254,501	\$1,993,272	\$853,066	\$2,208,334	\$215,062	10.789%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	611	DEBT PAYMENT SET ASIDE FUND						
Department:	0000	Non-Departmental						
611-0000-45100	INTEREST INCOME	\$10,164	\$10,000	\$14,197	\$10,000	\$0	0.000%	
611-0000-47999	PRIOR YEAR CARRY	\$0	\$525,000	\$0	\$542,000	\$17,000	3.238%	
611-0000-49101	TRANSFER-GENERAL	\$515,000	\$515,000	\$515,000	\$450,000	(\$65,000)	-12.621%	
611-0000-49610	TRANSFER-COUNTY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$525,164	\$1,050,000	\$529,197	\$1,002,000	(\$48,000)	-4.571%	
	Total Fund: 611:	\$525,164	\$1,050,000	\$529,197	\$1,002,000	(\$48,000)	-4.571%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	612	LAW ENFORCEMENT RESERVE FUND						
Department:	0000	Non-Departmental						
612-0000-45100	INTEREST INCOME	\$6,025	\$0	\$6,233	\$2,000	\$2,000	0.000%	
612-0000-47999	PRIOR YEAR CARRY	\$0	\$291,481	\$0	\$287,000	(\$4,481)	-1.537%	
612-0000-49550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$6,025	\$291,481	\$6,233	\$289,000	(\$2,481)	-0.851%	
	Total Fund: 612:	\$6,025	\$291,481	\$6,233	\$289,000	(\$2,481)	-0.851%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	620	RECORDERS FUND						
Department:	0000	Non-Departmental						
620-0000-42120	FEES	\$38,546	\$40,000	\$35,290	\$35,000	(\$5,000)	-12.500%	
620-0000-42180	FEES - COMPUTER	\$29,071	\$25,000	\$25,004	\$25,000	\$0	0.000%	
620-0000-45100	INTEREST INCOME	\$3,718	\$1,000	\$4,766	\$1,000	\$0	0.000%	
620-0000-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
620-0000-47999	PRIOR YEAR CARRY	\$0	\$201,000	\$0	\$206,000	\$5,000	2.488%	
	Total Dept 0000:	\$71,336	\$267,000	\$65,060	\$267,000	\$0	0.000%	
	Total Fund: 620:	\$71,336	\$267,000	\$65,060	\$267,000	\$0	0.000%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
Department:	0000	Non-Departmental						
648-0000-42154	FEES - CCHC CONSU	\$0	\$5,020	\$5,020	\$5,607	\$586	11.680%	
648-0000-42156	FEES - CHILD CARE F	\$8,869	\$7,000	\$6,540	\$7,000	\$0	0.000%	
648-0000-42158	FEES- VITAL RECOR	\$102,227	\$95,000	\$81,706	\$95,000	\$0	0.000%	
648-0000-42165	LODGING	\$100	\$0	\$0	\$0	\$0	0.000%	
648-0000-42166	FEES - FOOD SERVIC	\$189,316	\$155,000	\$141,850	\$159,000	\$4,000	2.581%	
648-0000-42167	SWIMMING POOLS	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-44108	CORE PUBLIC HEALT	\$83,607	\$125,881	\$105,842	\$128,704	\$2,823	2.243%	
648-0000-44109	SAFE SITTER	(\$989)	\$2,100	\$906	\$1,000	(\$1,100)	-52.381%	
648-0000-44110	CPR CLASSES	\$150	\$450	\$258	\$450	\$0	0.000%	
648-0000-44137	C.H.I.P REIMBURSEM	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-44138	MCH CONTRACT	\$32,532	\$39,215	\$33,403	\$39,754	\$539	1.375%	
648-0000-44140	MEDICAID SER. (REIM	\$2,857	\$55,000	\$4,049	\$5,000	(\$50,000)	-90.909%	
648-0000-44141	COMMUNITY GARDE	(\$200)	\$100	\$414	\$400	\$300	300.000%	
648-0000-44205	GRANT REV- CHRONI	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-44214	GRANT REV- FDA RE	\$4,982	\$3,000	\$0	\$0	(\$3,000)	-100.000%	
648-0000-44215	GRANT REV- STOCK	\$1,000	\$0	\$0	\$0	\$0	0.000%	
648-0000-45100	INTEREST INCOME	\$2,170	\$3,000	\$258	\$0	(\$3,000)	-100.000%	
648-0000-47110	VACCINE REIMBURS	\$9,413	\$175,000	\$18,632	\$20,000	(\$155,000)	-88.571%	
648-0000-47115	PREGNANCY TESTIN	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-47120	T B TESTING	\$5,622	\$4,500	\$3,006	\$4,500	\$0	0.000%	
648-0000-47130	MISC REVENUE	\$3,657	\$10,000	\$33,219	\$15,000	\$5,000	50.000%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
648-0000-47999	PRIOR YEAR CARRY	\$0	\$20,000	\$0	\$0	(\$20,000)	-100.000%	
648-0000-49101	TRANSFER-GENERAL	\$0	\$0	\$0	\$100,000	\$100,000	0.000%	
	Total Dept 0000:	\$445,311	\$700,266	\$435,103	\$581,415	(\$118,851)	-16.972%	
	Total Fund: 648:	\$445,311	\$700,266	\$435,103	\$581,415	(\$118,851)	-16.972%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	649	WIC						
Department:	0000	Non-Departmental						
649-0000-44102	WIC CONT (9/30/05) F	\$194,363	\$186,737	\$170,581	\$207,480	\$20,743	11.108%	
649-0000-44106	CORE	\$0	\$25,778	\$0	\$0	(\$25,778)	-100.000%	
649-0000-45100	INTEREST INCOME	\$117	\$200	\$13	\$0	(\$200)	-100.000%	
649-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
649-0000-49101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$194,481	\$212,715	\$170,595	\$207,480	(\$5,235)	-2.461%	
	Total Fund: 649:	\$194,481	\$212,715	\$170,595	\$207,480	(\$5,235)	-2.461%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	650	C E R T (BIO TERRORISM)						
Department:	0000	Non-Departmental						
650-0000-44108	CORE PUBLIC HEALT	\$40,000	\$44,661	\$0	\$0	(\$44,661)	-100.000%	
650-0000-44136	CERT CONTRACT	\$88,490	\$60,324	\$64,239	\$60,324	\$0	0.000%	
650-0000-44138	MCH CONTRACT	\$1,096	\$2,000	\$0	\$2,000	\$0	0.000%	
650-0000-44216	GRANT REV- CRI	\$0	\$20,445	\$9,627	\$20,845	\$400	1.956%	
650-0000-45100	INTEREST INCOME	\$656	\$400	\$1,248	\$400	\$0	0.000%	
650-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$18,699	\$18,699	0.000%	
	Total Dept 0000:	\$130,242	\$127,830	\$75,114	\$102,268	(\$25,562)	-19.997%	
	Total Fund: 650:	\$130,242	\$127,830	\$75,114	\$102,268	(\$25,562)	-19.997%	

Fund:								
Dept:								
Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	653	COURTHOUSE RESTORATION FUND						
Department:	0000	Non-Departmental						
653-0000-42118	COURTHOUSE REST	\$23,096	\$25,000	\$19,845	\$25,000	\$0	0.000%	
653-0000-42160	COURT ASSESSMEN	\$19,680	\$20,000	\$13,943	\$15,000	(\$5,000)	-25.000%	
653-0000-44200	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
653-0000-45100	INTEREST INCOME	\$757	\$1,000	\$144	\$0	(\$1,000)	-100.000%	
653-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$43,533	\$46,000	\$33,932	\$40,000	(\$6,000)	-13.043%	
	Total Fund: 653:	\$43,533	\$46,000	\$33,932	\$40,000	(\$6,000)	-13.043%	

Fund:

Dept:

Account #	Description	2018 Prior Year Actual	2019 Current Budget	2019 Current Actual	2020 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$54,410,220	\$71,934,762	\$41,359,355	\$73,234,583	\$1,299,821	1.807%	