

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
101-000-403.000	PROPERTY TAXES	3,309,523	3,427,286
101-000-407.000	PRIOR YEAR PROPERTY TAXES	500	750
101-000-417.000	DELINQUENT PERSONAL PROPERTY	50	500
101-000-424.000	COMMERCIAL FOREST	64,000	64,450
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	163,000	166,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	374,255	380,000
101-000-436.000	LICENSE FEE	300	300
101-000-437.000	WITHDRAWAL FEES	500	4,000
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	60,000	60,000
101-000-445.000	INTEREST ON PRE DENIALS	500	500
101-000-446.000	INTEREST ON DELINQ. TAXES	3,500	3,500
101-000-477.000	MARRIAGE LICENSES	400	400
101-000-478.000	DOG LICENSES	1,500	1,500
101-000-482.000	MOBILE HOME/TRLR FEES	150	150
101-000-506.000	EMERGENCY MANAGEMENT	7,264	7,300
101-000-526.200	PILT FOR SENIOR HOUSING	6,101	6,101
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	1,000	1,000
101-000-574.000	STATE REVENUE SHARING-STX	284,923	284,923
101-000-612.100	ASSUMED NAME	800	700
101-000-612.300	NOTARY FEE	200	200
101-000-612.400	CLERK SERVICES	200	200
101-000-612.401	CVR COUNTY	500	900
101-000-612.500	RECORD SEARCH	100	100
101-000-612.600	DNA CLERK SERVICES	100	100
101-000-613.100	ADMINISTRATION MSSR	170	170
101-000-613.200	CLERK RECORD (SEARCH FEES)	3,000	3,500
101-000-614.000	REAL ESTATE TRANSFER TAX	35,000	40,042
101-000-625.200	DNA SPECIMEN /SHERIFF	250	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	10,000	12,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	13,608	13,500
101-000-656.000	DISTRICT CRT.ORD. FINE/FEES	1,000	
101-000-664.000	INTEREST ON INVESTMENTS	10,000	15,000
101-000-673.200	COUNTY TIMBER SALES	60,000	
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	5,000	3,000
101-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI	5,000	5,000
101-000-676.298	TRANS FROM PLAT BOOK	5,000	5,000
101-000-676.549	TRANSFER FROM CONS CODE	2,000	2,000
101-000-677.000	REIMBURSEMENTS/REFUNDS	80,000	81,000
101-000-678.000	RAP GRANTS	1,000	
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (D)	2,475	2,475
101-000-687.564	TRANSFER FROM EDC FUND		5,000
101-000-694.000	MISCELLANEOUS INCOME	200	200
101-000-697.000	BEGINNING OF YEAR BALANCE	215,113	
101-000-699.102	TRANSFER FROM BUDGET STABLIZATION	200,000	200,000
101-000-699.213	TRANSFER FROM FORESTRY FUND		50,000
101-000-699.290	TRANSFER FROM HUMAN SERVICES AGENC	4,800	
101-000-699.516	DTRF TRANSFER IN	150,000	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,082,982	4,848,997
UNK_EXP			
101-000-716.000	DEFINED CONTRIBUTION	136,117	137,509
101-000-717.000	DEFINED BENEFIT	542,429	630,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(678,546)	(767,509)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,404,436	4,081,488

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 101 - BOARD OF COMMISSIONERS			
UNK_EXP			
101-101-703.000	SALARY -PER DIEM - BOC	23,000	30,200
101-101-709.000	FICA	1,800	2,350
101-101-710.100	WAGE/CONTINGENCY	1,466	53,978
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	9,369	8,700
101-101-860.000	TRAVEL	5,941	4,000
101-101-901.000	ADVERTISING	717	300
101-101-957.000	CONFERENCES AND TRAINING	1,920	500
101-101-969.000	WUPPDR MEMBERSHIP	2,500	
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	700	700
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(47,413)	(100,728)
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI		(47,413)	(100,728)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 130 - TRIAL COURT			
UNK_REV			
101-130-542.000	JUDGES SALARY GRANT	188,700	188,700
101-130-542.100	COURT EQUITY FUND GRANT	55,000	55,000
101-130-543.875	TRIAL COURT-RDSS	28,000	5,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	27,500	27,500
101-130-602.000	CIRCUIT COURT COSTS	17,000	15,000
101-130-602.011	CIVIL FILING FEE	2,000	2,000
101-130-603.000	DISTRICT COURT COSTS	120,000	75,000
101-130-610.000	PROBATE COURT SERVICES	5,500	5,500
101-130-620.000	ATTORNEY FEES	10,000	7,000
101-130-622.000	PROBATE COURT - CHILDCARE	2,000	2,000
101-130-631.000	PROBATION (OVERSIGHT)	43,500	25,000
101-130-656.000	ORDINANCE FINES & COSTS	6,000	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		505,200	412,700
UNK_EXP			
101-130-703.001	SALARY- DEPARTMENT HEAD	149,220	155,622
101-130-703.100	SALARY (JUDGE - CN)	10,517	10,517
101-130-703.200	SALARY (JUDGE - JL)	18,748	18,748
101-130-703.300	SALARY (JUDGE - MB)	10,517	10,517
101-130-704.100	SALARY - COURT ADMINISTRATOR	50,361	50,361
101-130-704.200	WAGES (PROBATE REGISTRAR - AB)	37,031	37,031
101-130-704.400	WAGES (MAGISTRATE - DY)	37,999	26,045
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	43,310	43,310
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	44,440	22,000
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	15,000	7,713
101-130-705.350	IN HOME DETENTION	12,500	12,500
101-130-705.375	HOLDOVER	1,000	1,000
101-130-705.500	CONTRACT-KATHLEEN MATTSON	1,500	1,500
101-130-709.000	FICA	32,776	29,621
101-130-711.000	WAGES LIBRARIAN FEE	1,435	
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	128,000	112,903
101-130-724.000	LIFE INSURANCE	424	424
101-130-727.000	SUPPLIES	350	200
101-130-727.600	DRUG TESTING SUPPLIES	1,750	1,750
101-130-728.000	PRINTING AND BINDING	3,000	2,500
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,800	1,800
101-130-805.000	JURY FEES	5,000	10,000
101-130-806.000	TRANSCRIPT FEES	2,000	5,000
101-130-807.000	COURT APPOINTED LEGAL FEES	57,020	55,000
101-130-815.000	COURT ADMINISTRATION FEES	55,000	55,000
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	35,000	34,000
101-130-850.000	TELEPHONE	3,500	2,000
101-130-860.000	TRAVEL	1,792	4,000
101-130-860.500	TRANSPORTATION/MISC.	3,000	1,000
101-130-901.000	ADVERTISING	150	150
101-130-957.000	CONFERENCE & TRAINING	188	1,500
101-130-958.000	CERTIFICATION FEES	90	90
101-130-977.000	EQUIPMENT	9,500	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(773,918)	(718,802)
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(268,718)	(306,102)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 145 - JURY COMMISSION			
UNK_EXP			
101-145-704.001	WAGES - PART TIME EMPLOYEES	100	100
101-145-709.000	FICA	10	10
101-145-728.000	PRINTING AND BINDING	150	250
101-145-860.000	TRAVEL	100	100
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(360)	(460)
	NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC	(360)	(460)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 191 - ELECTIONS			
UNK_REV			
101-191-633.100	ELECTION REIMBURSEMENT	18,500	7,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		18,500	7,500
UNK_EXP			
101-191-710.200	CANVASSING BOARD	576	400
101-191-728.000	PRINTING & BINDING	17,760	7,000
101-191-818.000	OFFICE EQUIPMENT	1,920	1,000
101-191-860.000	TRAVEL	1,366	1,000
101-191-901.000	ADVERTISING	2,474	1,000
101-191-931.200	WARRANTY AND SUPPORT	48	50
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(24,144)	(10,450)
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(5,644)	(2,950)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS			
UNK_REV			
101-210-612.000	COUNTY CLERK SERVICES	12,000	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	106,000	100,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		118,000	112,000
UNK_EXP			
101-210-703.001	SALARY- DEPARTMENT HEAD	59,277	59,277
101-210-704.001	WAGES - ACCT CLERK (MC)	18,000	18,637
101-210-704.200	WAGES - DEPUTY CLERK/ROD - KA	38,900	38,649
101-210-704.400	WAGES - DEPUTY CLERK/ROD (AA)	38,400	36,273
101-210-704.450	WAGES - DEPUTY CLERK/ROD - TP	32,456	
101-210-705.000	WAGES -ACCOUNTING CLERK		34,632
101-210-707.000	WAGES -TEMPORARY EMPLOYEES	2,000	1,000
101-210-709.000	FICA	15,420	14,577
101-210-712.000	HEALTH INSURANCE OPT-OUT	4,600	2,884
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	36,897	32,812
101-210-724.000	LIFE INSURANCE	285	285
101-210-727.100	OFFICE SUPPLIES	576	580
101-210-727.200	COPIER SUPPLIES	672	500
101-210-728.000	PRINTING & BINDING	1,920	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	576	580
101-210-816.000	UNDERGROUND STORAGE	400	200
101-210-817.000	COMPUTER SERVICES	3,840	2,000
101-210-850.000	TELEPHONE	840	800
101-210-860.000	TRAVEL	2,016	1,000
101-210-919.000	NOTARY FEES	100	100
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	1,440	750
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)	1,920	750
101-210-931.300	OFFICE EQUIPMENT	940	750
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(261,475)	(248,836)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(143,475)	(136,836)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 216 - GENERAL COUNTY			
UNK_EXP			
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,350	1,350
101-216-725.000	HRA PCORI FEE	120	140
101-216-727.000	OFFICE SUPPLIES	1,312	2,000
101-216-729.000	POSTAGE ONLY	13,440	15,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	3,620	4,300
101-216-800.200	CITY TIF PAYMENTS	23,500	5,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	108,673	100,000
101-216-807.300	ADMINISTRATION LEGAL FEES		2,000
101-216-807.310	FOIA LEGAL FEES	1,440	1,400
101-216-811.000	AUDITING	31,450	33,850
101-216-870.000	HUMANE SOCIETY SERVICES	144	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,094	2,100
101-216-956.100	TAX APPEALS	3,840	15,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	69,900	75,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS		250
101-216-963.500	COST ALLOCATION PLAN	4,700	4,700
101-216-964.000	BANK CHARGES	384	500
101-216-991.150	EMERGENCY-PROPERTY	10,985	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(276,952)	(262,740)
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(276,952)	(262,740)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 223 - ADMINISTRATION			
UNK_EXP			
101-223-703.001	SALARY- DEPARTMENT HEAD	920	
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	42,510	42,510
101-223-704.310	WAGES ADMIN ASSISTANT - LL	42,510	42,510
101-223-709.000	FICA	6,658	6,510
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	17,697	17,382
101-223-724.000	LIFE INSURANCE	145	141
101-223-727.000	OFFICE SUPPLIES	240	300
101-223-728.000	PRINTING & BINDING	240	240
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	1,248	500
101-223-818.000	COMPUTER SUPPLY, ETC	480	480
101-223-850.000	TELEPHONE	4,800	3,000
101-223-860.000	TRAVEL	480	200
101-223-901.000	ADVERTISING	192	150
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	384	350
101-223-957.000	CONFERENCE & TRAINING	480	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE	344	300
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(119,328)	(114,673)
NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION		(119,328)	(114,673)



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 225 - EQUALIZATION DEPT.			
UNK_REV			
101-225-628.000	EQUALIZATION SERVICES	30,000	24,000
101-225-677.000	REIMBURSEMENT \ REFUNDS		8,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		30,000	32,000
UNK_EXP			
101-225-703.001	SALARY- DEPARTMENT HEAD	56,382	56,382
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	38,000	38,000
101-225-707.000	WAGES -TEMPORARY EMPLOYEES	1,000	500
101-225-709.000	FICA	7,303	7,261
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	40,052	39,342
101-225-724.000	LIFE INSURANCE	141	141
101-225-728.000	PRINTING AND BINDING	3,500	3,500
101-225-729.000	POSTAGE	9,500	9,500
101-225-755.000	OPERATING SUPPLIES	1,851	1,900
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	350	420
101-225-817.000	COMPUTER SERVICE	4,400	4,400
101-225-850.000	TELEPHONE	535	480
101-225-860.000	TRAVEL	1,920	1,500
101-225-901.000	ADVERTISING	288	290
101-225-957.000	CONFERENCES AND TRAINING	1,920	1,000
101-225-958.000	CERTIFICATION FEES	350	350
101-225-978.000	COPIER MAINTENANCE	564	600
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(168,056)	(165,566)
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION I		(138,056)	(133,566)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 229 - PROSECUTING ATTORNEY			
UNK_REV			
101-229-520.000	PA COOP REIMB IV-D	36,300	35,000
101-229-677.300	CRIME VICTIMS RIGHTS	65,000	60,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		101,300	95,000
UNK_EXP			
101-229-703.001	SALARY- DEPARTMENT HEAD	91,962	91,962
101-229-703.299	PREMIUM PAY	1,500	1,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	30,000	37,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	33,521	33,521
101-229-704.200	WAGES (CHILD SUPPORT CLERK - JA)	13,317	13,317
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	36,348	36,348
101-229-709.000	FICA	16,450	16,540
101-229-712.000	HEALTH INSURANCE OPT-OUT	1,987	2,522
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	41,246	32,812
101-229-724.000	LIFE INSURANCE	211	211
101-229-727.000	OFFICE SUPPLIES	2,400	2,400
101-229-729.000	POSTAGE	600	600
101-229-733.000	DOG SUPPLIES	288	288
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	2,605	2,500
101-229-804.000	WITNESS FEES	3,360	4,000
101-229-804.100	BLOOD DRAW FEES	1,440	1,440
101-229-806.000	TRANSCRIPT FEES	288	288
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	480	480
101-229-817.500	IMAGING/SOFTWARE SUPPORT	768	768
101-229-850.000	TELEPHONE	1,022	972
101-229-860.000	TRAVEL	3,970	4,020
101-229-863.000	EXTRADITION	1,440	1,440
101-229-919.000	NOTARY FEES	480	480
101-229-920.000	VETRINARY VISITS, LICENSING FEES ?	960	960
101-229-937.000	COPIER MAINTENANCE	1,230	1,230
101-229-957.000	CONFERENCE AND TRAINING	400	400
101-229-963.000	MGT OF AMERICA	3,244	3,300
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,443	3,000
101-229-977.500	COMPUTER MAINTENANCE	1,074	1,100
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE	1,152	1,150
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(297,186)	(296,549)
NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AI		(195,886)	(201,549)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 245 - REMONUMENTATION PLAN			
UNK_REV			
101-245-575.000	SURVEY \ REMONUMENTATION ACT	87,818	87,818
NET OF REVENUES/APPROPRIATIONS - UNK_REV		87,818	87,818
UNK_EXP			
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,150	3,150
101-245-709.000	FICA	150	115
101-245-755.100	INDIRECT COSTS	650	650
101-245-806.000	PLAN PREPARATION	7,000	7,000
101-245-808.101	CONTRACT SERVICE-PEER GROUP	600	600
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	74,768	74,768
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(87,818)	(87,783)
NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATIC			35

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
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Dept 248 - PARKS & REC COMMISSION			
UNK_EXP			
101-248-709.000	FICA	50	
101-248-710.000	MEETING FEE	288	
101-248-860.000	TRAVEL	288	
101-248-901.000	ADVERTISEMENTS	96	
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(722)	
	NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC	(722)	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 253 - COUNTY TREASURER			
UNK_REV			
101-253-611.000	COUNTY TREASURER SERVICES	2,500	3,000
101-253-699.516	DTRF TRANSFER IN	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,500	43,000
UNK_EXP			
101-253-703.001	SALARY- DEPARTMENT HEAD	55,223	55,223
101-253-704.300	WAGES (DEPUTY TREASURER - MJ)	38,649	38,649
101-253-705.100	WAGES ( ACCOUNTING CLERK - JC)	27,030	27,956
101-253-709.000	FICA	9,342	9,320
101-253-712.000	HEALTH INSURANCE OPT-OUT	9,720	9,720
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	17,697	17,382
101-253-724.000	LIFE INSURANCE	141	141
101-253-728.000	OFFICE SUPPLIES	1,000	1,000
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400	400
101-253-807.000	PROFESSIONAL SERVICES		2,000
101-253-817.000	COMPUTER SUPPLIES	1,600	1,600
101-253-817.500	UNDER GROUND STORAGE	500	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	500	1,000
101-253-850.000	TELEPHONE	700	700
101-253-860.000	TRAVEL	700	1,000
101-253-901.000	ADVERTISING		300
101-253-919.000	NOTARY	600	100
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	2,500	2,000
101-253-957.000	CONFERENCES AND TRAINING		500
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	4,100	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(170,402)	(170,491)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(127,902)	(127,491)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 265 - COURTHOUSE AND GROUNDS			
UNK_EXP			
101-265-703.001	SALARY- DEPARTMENT HEAD	45,304	45,304
101-265-704.300	WAGES (CUSTODIAN - RL)	36,140	36,140
101-265-704.350	WAGES ( CUSTODIAN - CW)	17,800	17,800
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,000	1,000
101-265-709.000	FICA	8,231	7,677
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	27,700	28,955
101-265-724.000	LIFE INSURANCE	155	141
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,632	1,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,152	1,150
101-265-776.000	JANITORIAL SUPPLIES	5,020	5,000
101-265-850.000	TELEPHONE	480	400
101-265-855.000	MERIT NETWORK FIBER CONNECTION	7,172	7,170
101-265-860.000	TRAVEL	480	
101-265-920.000	UTILITIES	51,000	51,000
101-265-924.000	GARBAGE REMOVAL	3,936	3,940
101-265-930.000	BLDG/GRDS R&M	9,600	9,600
101-265-932.000	VEHICLE REPAIR AND MAINT	2,880	2,880
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,840	3,840
101-265-934.500	SNOWPLOWING	3,072	3,070
101-265-936.000	BOILER INSPECTION	336	340
101-265-938.000	ELEVATOR INSPECTION	4,320	7,800
101-265-939.000	SNOW REMOVAL	288	290
101-265-977.000	EQUIPMENT	1,920	1,920
101-265-991.000	VIDEO TELECONFERENCE EQUIP	500	500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(233,958)	(236,917)
	NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI	(233,958)	(236,917)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
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Dept 266 -	COURTHOUSE REPAIR APPROP.		
UNK_EXP			
101-266-850.000	TELEPHONE	50,000	
101-266-970.000	CAPITAL OUTLAY	90,000	
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(140,000)	
	NET OF REVENUES/APPROPRIATIONS - 266 - COURTHOUSE REF	(140,000)	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 275 - DRAIN COMMISSIONER			
UNK_EXP			
101-275-703.001	SALARY- DEPARTMENT HEAD	4,744	
101-275-709.000	FICA	366	
101-275-755.000	SUPPLIES/BEAVER CONTROL	1,920	
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		10,000
101-275-810.000	TRIENNIAL INSPECT./SUNSET LAKE	3,000	
101-275-860.000	TRAVEL	1,950	
101-275-901.000	ADVERTISING	50	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(12,030)	(10,000)
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI		(12,030)	(10,000)



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 301 - SHERIFF			
UNK_REV			
101-301-543.960	FIRST RESPONDER VEHICLE GRANT	22,000	22,000
101-301-627.000	SHERIFF'S SERVICES	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		47,000	47,000
UNK_EXP			
101-301-703.001	SALARY- DEPARTMENT HEAD	68,371	68,371
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - \	21,821	21,821
101-301-704.000	PREMIUM PAY	13,500	13,500
101-301-704.001	WAGES - PART TIME EMPLOYEES	16,000	16,000
101-301-704.100	HOLIDAY - PREMIUM PAY	26,500	27,030
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	44,471	44,471
101-301-704.350	WAGES (SERGEANT- BB)	51,938	52,977
101-301-704.400	SALARY (UNDERSHERIFF - RB)	56,695	56,695
101-301-704.450	WAGES (DEPUTY - GP)	27,217	
101-301-704.550	WAGES (DEPUTY - MM)	24,752	25,248
101-301-704.555	WAGES (DEPUTY - RR)	27,066	25,248
101-301-704.775	WAGES - BM	41,260	42,086
101-301-704.800	WAGES-MT	47,280	48,226
101-301-704.950	WAGES (DEPUTY - AS)	49,130	50,113
101-301-704.970	TRANSPORT WAGES	5,000	5,000
101-301-709.000	FICA	37,533	38,005
101-301-712.000	HEALTH INSURANCE OPT-OUT	4,400	4,500
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	170,285	148,422
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,500	5,900
101-301-724.000	LIFE INSURANCE	635	635
101-301-728.000	PRINTING & BINDING	1,440	1,440
101-301-728.500	DOG LICENSES	480	480
101-301-731.000	FILM AND PROCESSING	960	960
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	19,000	19,000
101-301-745.000	UNIFORMS AND ACCESSORIES	1,440	1,440
101-301-755.000	OPERATING SUPPLIES	1,920	1,920
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	960	960
101-301-807.000	LEGAL FEES	2,400	2,000
101-301-817.100	LEIN USER FEE	800	800
101-301-850.000	TELEPHONE	3,000	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,000	3,000
101-301-860.000	TRAVEL	2,880	2,880
101-301-901.000	ADVERTISING	480	480
101-301-919.000	NOTARY FEES	240	70
101-301-932.000	VEHICLE REPAIR AND MAINT	8,300	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	5,000	5,000
101-301-935.100	VEHICLE INSURANCE REPAIR	1,920	1,920
101-301-936.000	COMPUTER EQUIPMENT	3,840	3,840
101-301-957.000	CONFERENCE & TRAINING	2,880	2,100
101-301-976.100	IRON COUNTY SEARCH & RESCUE	960	960
101-301-976.500	TAZER EQUIPMENT	2,400	2,400
101-301-978.100	CAR VISOR CAMERAS	2,400	2,400
101-301-980.000	VEHICLE REPLACEMENT	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(829,054)	(781,598)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(782,054)	(734,598)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 302 - ROAD PATROL			
UNK_REV			
101-302-543.000	SECONDARY ROAD PATROL	33,065	30,264
NET OF REVENUES/APPROPRIATIONS - UNK_REV		33,065	30,264
UNK_EXP			
101-302-704.550	WAGES (DEPUTY MM)	24,752	25,248
101-302-704.775	WAGES (DEPUTY RR)	24,326	24,813
101-302-709.000	FICA	3,722	3,830
101-302-712.000	HEALTH INSURANCE OPT-OUT	2,088	1,500
101-302-716.000	DEFINED CONTRIBUTION	4,379	4,506
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	3,600	3,860
101-302-724.000	LIFE INSURANCE	74	71
101-302-742.000	MILEAGE EXPENSES	11,000	11,000
101-302-745.850	UNIFORMS		600
101-302-911.000	WORKERS COMPENSATION	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(77,441)	(78,928)
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(44,376)	(48,664)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 303 - PARK PATROL			
UNK_REV			
101-303-543.101	PARK PATROL GRANT	3,227	3,227
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,227	3,227
UNK_EXP			
101-303-702.001	WAGES - FULL TIME EMPLOYEES	2,550	2,550
101-303-709.000	FICA	195	195
101-303-742.000	MILEAGE EXPENSES	482	482
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,227)	(3,227)
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 305 - COMMUNITY WORK VAN			
UNK_REV			
101-305-431.000	WORK VAN CONTRACT SERVICES	5,000	
101-305-432.000	PARTICIPATION FEES	2,500	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		7,500	
UNK_EXP			
101-305-704.001	WAGES - PART TIME EMPLOYEES	12,529	
101-305-709.000	FICA	1,319	
101-305-755.000	OPERATING EXPENSES	1,435	
101-305-913.000	LIABILITY INSURANCE	765	
101-305-932.000	VEHICLE REPAIR AND MAINT	2,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(18,048)	
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK		(10,548)	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 331 - MARINE PATROL			
UNK_REV			
101-331-543.200	MARINE PATROL GRANT	5,400	5,400
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,400	5,400
UNK_EXP			
101-331-705.000	WAGES (PART-TIME)	4,425	4,425
101-331-709.000	FICA	338	338
101-331-755.000	OPERATING SUPPLIES, ETC.	115	115
101-331-934.000	BOAT/FUEL/MAINTENANCE	522	522
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,400)	(5,400)
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 332 - SNOWMOBILE			
UNK_REV			
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,000	3,000
UNK_EXP			
101-332-702.001	WAGES - FULL TIME EMPLOYEES	157	
101-332-705.000	WAGES	2,343	2,500
101-332-709.000	FICA	191	191
101-332-742.000	GAS AND OIL	140	140
101-332-934.000	SNOWMOBILE REPAIR & MTN	169	169
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,000)	(3,000)
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 333 - ORV			
UNK_REV			
101-333-543.600	ORV ENFORCEMENT GRANT	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		16,000	16,000
UNK_EXP			
101-333-705.000	WAGES	13,505	13,500
101-333-709.000	FICA	1,033	1,033
101-333-742.000	GAS, OIL, AND GREASE	344	350
101-333-755.000	ORV OPERATING SUPPLIES	467	467
101-333-934.000	ORV REPAIR AND MAINTENANCE	650	650
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,999)	(16,000)
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		1	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 334 - WIC-SCHOOL RESOURCES OFFICER			
UNK_REV			
101-334-676.000	REIMBURSEMENTS	47,612	46,520
NET OF REVENUES/APPROPRIATIONS - UNK_REV		47,612	46,520
UNK_EXP			
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	39,328	37,556
101-334-709.000	FICA	3,009	2,874
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	500	500
101-334-726.000	WORKMAN'S COMP		2,565
101-334-932.000	VEHICLE REPAIR AND MAINT	2,625	2,625
101-334-977.100	EQUIPMENT	2,150	400
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(47,612)	(46,520)
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RES			



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 351 - JAIL			
UNK_REV			
101-351-528.351	CESF GRANT CORRECTIONS		15,000
101-351-629.000	JAIL REIMBURSEMENTS	45,000	28,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		45,000	43,000
UNK_EXP			
101-351-704.000	WAGES-PREMIUM PAY	13,000	15,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	17,500	15,500
101-351-704.050	HOLIDAY PREMIUM PAY	23,625	24,100
101-351-704.100	WAGES (CORRECTIONAL OFFICER MB)	40,124	40,927
101-351-704.150	WAGES (CORRECTIONAL OFFICER - J SI	39,204	39,989
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TO)	40,124	40,927
101-351-704.300	SALARY (JAIL ADMINISTRATOR - BS)	54,989	54,989
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	40,124	40,927
101-351-704.700	WAGES (CORRECTIONAL OFFICER - JS)	40,124	39,989
101-351-704.950	WAGES - (CORRECTIONAL OFFICER - MK)	40,124	40,927
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JD)	39,204	39,989
101-351-704.981	WAGES (CORRECTIONAL OFFICER - DD)	40,124	40,927
101-351-704.982	WAGES CORRECTIONAL OFFICER - DA)	40,124	40,927
101-351-709.000	FICA	35,942	36,347
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	62,768	46,290
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	5,700	5,700
101-351-724.000	LIFE INSURANCE	632	632
101-351-744.000	CLOTHING AND BEDDING	1,920	1,920
101-351-755.000	OTHER OPERATING SUPPLIES	2,400	17,400
101-351-776.000	JANITORIAL SUPPLIES	8,640	8,640
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,152	1,152
101-351-813.000	PRISONERS BOARD	142,000	125,000
101-351-835.000	INMATE HEALTH SERVICES	57,000	59,000
101-351-860.000	TRAVEL	960	960
101-351-920.000	UTILITIES	73,000	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,880	2,880
101-351-934.000	BLDG/GRND/EQUIP R&M	15,000	15,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,000	7,000
101-351-957.000	CONFERENCE AND TRAINING	960	960
101-351-977.000	EQUIPMENT-TELEVIDEO	1,440	1,440
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(887,784)	(878,439)
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(842,784)	(835,439)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 375 - MINE INSPECTOR			
UNK_EXP			
101-375-703.001	SALARY- DEPARTMENT HEAD	8,120	8,120
101-375-709.000	FICA	622	622
101-375-750.000	FENCING/SIGNS	384	384
101-375-860.000	TRAVEL	1,536	1,536
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,662)	(10,662)
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOF		(10,662)	(10,662)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 648 - MEDICAL EXAMINER			
UNK_REV			
101-648-481.000	CREMATION PERMITS	6,000	7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,000	7,000
UNK_EXP			
101-648-703.001	SALARY- DEPARTMENT HEAD	5,294	5,294
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	3,000	3,000
101-648-709.000	FICA	636	636
101-648-831.000	EXAMINERS FEES	4,800	2,000
101-648-836.000	AUTOPSIES	21,000	21,000
101-648-836.100	FUNERAL HOME EXPENSES	9,500	9,500
101-648-860.000	TRAVEL	2,880	1,000
101-648-957.000	TRAINING	6,400	6,400
101-648-960.000	INVESTIGATOR'S EXPENSES	2,160	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(55,670)	(49,330)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(49,670)	(42,330)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 681 - VETERANS BURIALS			
UNK_EXP			
101-681-833.000	BURIAL ALLOWANCE	5,000	5,000
101-681-845.000	MARKERS	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,200)	(6,200)
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(6,200)	(6,200)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS			
UNK_EXP			
101-806-934.000	SERVICES FROM UPSET	10,000	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	194,423	60,000
101-806-965.602	ANIMAL SHELTER CONTRACT	15,000	15,000
101-806-969.100	DIST MENTAL HEALTH	44,113	44,113
101-806-969.102	TRANSFER TO BUDGET STABILIZATION	200,000	200,000
101-806-969.215	APPROP TO FOC INCENTIVE FD	32,601	10,000
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	73,093	73,437
101-806-969.269	TRANSFER TO LAW LIBRARY	12,000	10,000
101-806-969.292	APPROP CHILD CARE	32,193	
101-806-969.293	SOLDIERS RELIEF	1,400	1,400
101-806-969.294	APPROP VETS PROGRAM	37,000	
101-806-969.352	APPROP TO CH BOND RETIRE 352	23,625	24,073
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	45,000	95,000
101-806-969.564	APPROP ECONOMIC CHAMBER ALLIANCE	10,000	
101-806-969.581	APPROP AIRPORT FUND	5,000	5,000
101-806-969.731	MSU EXTENSION MOA	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(757,448)	(565,023)
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS		(757,448)	(565,023)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 954 - VARIOUS INSURANCES			
UNK_EXP			
101-954-721.000	UNEMPLOYMENT COMPENSATION		12,000
101-954-726.000	WORKMAN'S COMP	34,500	40,845
101-954-911.000	WORKERS COMPENSATION INSURANCE	2,000	
101-954-913.100	LIABILITY INSURANCE-VOLUNTEERS	750	750
101-954-913.300	TAX BOND	3,000	1,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(190,250)	(204,595)
NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURA		(190,250)	(204,595)
ESTIMATED REVENUES - FUND 101		6,200,104	5,840,426
APPROPRIATIONS - FUND 101		6,200,103	5,840,426
NET OF REVENUES/APPROPRIATIONS - FUND 101		1	
BEGINNING FUND BALANCE		2,056,787	
ENDING FUND BALANCE		2,056,788	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
102-000-697.000	BEGINNING OF YEAR BALANCE	749,326	749,326
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	749,326	749,326
UNK_EXP			
102-000-963.101	TRANSFER TO GENERAL FUND	749,326	749,326
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(749,326)	(749,326)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 102		749,326	749,326
APPROPRIATIONS - FUND 102		749,326	749,326
NET OF REVENUES/APPROPRIATIONS - FUND 102			
	BEGINNING FUND BALANCE	750,099	
	ENDING FUND BALANCE	750,099	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
106-000-625.000	SERVICE FEES	1,000	1,000
106-000-697.000	BEGINNING OF YEAR BALANCE	10,000	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,000	1,000
UNK_EXP			
106-000-711.000	FEES	1,000	1,000
106-000-995.000	TRANSFER TO OTHER FUNDS	10,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,000)	(1,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 106		11,000	1,000
APPROPRIATIONS - FUND 106		11,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 106			
BEGINNING FUND BALANCE		20,132	
ENDING FUND BALANCE		20,132	



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
201-000-547.000	STATE AID - MVHF	3,600,000	3,600,000
201-000-551.000	FOREST ROAD	213,000	213,000
201-000-664.000	INTEREST EARNED	12,000	9,000
201-000-699.000	COLLECTED BY AGENCY	3,000,000	3,000,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,825,000	6,822,000
UNK_EXP			
201-000-700.000	EXPENSE CONTROL	6,699,500	6,696,500
201-000-700.100	TRANSFER TO MTFGLGO BD DEBT RET	125,000	125,000
201-000-727.000	BANK SERVICE FEE	500	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,825,000)	(6,822,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 201		6,825,000	6,822,000
APPROPRIATIONS - FUND 201		6,825,000	6,822,000
NET OF REVENUES/APPROPRIATIONS - FUND 201			
BEGINNING FUND BALANCE		1,980,298	
ENDING FUND BALANCE		1,980,298	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
208-000-485.000	PARK STICKERS	7,000	7,000
208-000-644.000	SALE OF SUPPLIES	3,500	3,500
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700	700
208-000-668.020	PAD RENTAL	129,600	135,000
208-000-668.030	SHOWER / LAUNDRY	800	800
208-000-680.000	PAVILION RENT	500	500
NET OF REVENUES/APPROPRIATIONS - UNK REV		142,100	147,500
UNK_EXP			
208-000-716.000	DEFINED CONTRIBUTION	1,000	2,051
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(1,000)	(2,051)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		141,100	145,449

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 751			
UNK_EXP			
208-751-700.000	BANK SERVICE CHARGES	2,000	2,000
208-751-703.000	SALARY (WEST)	17,800	17,800
208-751-703.001	SALARY- DEPARTMENT HEAD	4,979	4,979
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	31,250	38,000
208-751-709.000	FICA	4,100	4,700
208-751-716.000	DEFINED CONTRIBUTION	2,100	230
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	6,050	6,050
208-751-724.000	LIFE INSURANCE	80	80
208-751-726.000	WORKMAN'S COMP		1,405
208-751-728.000	PRINTING & BINDING	400	400
208-751-742.000	GAS, OIL, GREASE	3,500	3,500
208-751-755.000	OPERATING SUPPLIES	500	500
208-751-776.000	JANITORIAL SUPPLIES	2,500	2,800
208-751-809.000	ARCH/ENG SERVICES	1,000	595
208-751-850.000	TELEPHONE	1,600	960
208-751-901.000	ADVERTISING	200	200
208-751-911.000	WORKERS COMPENSATION	1,700	
208-751-920.000	UTILITIES	26,000	26,000
208-751-924.000	GARBAGE REMOVAL	3,000	3,000
208-751-930.000	BLDG/GRDS R&M	14,036	14,050
208-751-932.000	VEHICLE REPAIR AND MAINT	1,000	1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	1,400	1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE	3,764	3,800
208-751-965.500	FIDUCIARY FEE	2,000	2,000
208-751-977.000	EQUIPMENT	10,141	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(141,100)	(145,449)
NET OF REVENUES/APPROPRIATIONS - 751 -		(141,100)	(145,449)
ESTIMATED REVENUES - FUND 208		142,100	147,500
APPROPRIATIONS - FUND 208		142,100	147,500
NET OF REVENUES/APPROPRIATIONS - FUND 208			
BEGINNING FUND BALANCE		76,726	
ENDING FUND BALANCE		76,726	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
210-000-403.000	CURRENT PROPERTY TAXES	78,212	80,931
210-000-407.000	PRIOR YEAR PROPERTY TAXES	20	20
210-000-417.000	DELINQUENT PERSONAL PROPERTY	20	20
210-000-424.000	COMMERCIAL FOREST	1,500	1,500
210-000-437.000	WITHDRAWAL FEES	20	50
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK REV		81,272	84,021
UNK_EXP			
210-000-700.300	ADJUST PREV YEAR PROP TAXES	500	500
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY	4,000	1,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	76,772	82,521
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(81,272)	(84,021)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 210		81,272	84,021
APPROPRIATIONS - FUND 210		81,272	84,021
NET OF REVENUES/APPROPRIATIONS - FUND 210			
BEGINNING FUND BALANCE		7,524	
ENDING FUND BALANCE		7,524	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
211-000-403.000	CURRENT TAXES	782,111	809,312
211-000-407.000	PRIOR YEAR PROPERTY TAXES	100	100
211-000-417.000	DELINQUENT PERSONAL PROPERTY	500	500
211-000-424.000	COMMERCIAL FOREST	15,000	15,000
211-000-437.000	WITHDRAWAL TAXES		1,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	19,000	18,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,260	1,260
211-000-664.000	INTEREST EARNED	3,000	7,000
211-000-697.000	NON-RESTRICTED BOY BALANCE	51,029	124,828
NET OF REVENUES/APPROPRIATIONS - UNK_REV		872,000	977,000
UNK_EXP			
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	500,000	600,000
211-000-800.000	PAYMENT TO STATE	372,000	372,000
211-000-800.100	ADJ. TO PREV. YRS. PROP. TAX		5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(872,000)	(977,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 211		872,000	977,000
APPROPRIATIONS - FUND 211		872,000	977,000
NET OF REVENUES/APPROPRIATIONS - FUND 211			
BEGINNING FUND BALANCE		290,807	
ENDING FUND BALANCE		290,807	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
213-000-697.000	BEGINNING OF YEAR BALANCE	303,000	305,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		303,000	305,000
UNK_EXP			
213-000-700.200	TRANSFER TO OTHER FUNDS	262,000	
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	350	1,000
213-000-809.500	FORESTER SERVICES	29,650	40,000
213-000-991.000	RETURN OF PERF BOND	11,000	11,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUNI		50,000
213-000-997.000	END OF YEAR BALANCE		203,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(303,000)	(305,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 213		303,000	305,000
APPROPRIATIONS - FUND 213		303,000	305,000
NET OF REVENUES/APPROPRIATIONS - FUND 213			
BEGINNING FUND BALANCE		303,674	
ENDING FUND BALANCE		303,674	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
215-000-520.010	FOC INCENTIVE PROGRAM	10,100	10,336
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	122,000	119,700
215-000-550.000	STATE FUNDS GF / GP	4,800	4,800
215-000-563.253	MEDICAL SUPPORT INCENTIVE	1,000	1,000
215-000-607.215	IV-D JUDGEMENT FEE	195	400
215-000-609.000	FRIEND OF THE COURT SERVICES	6,700	6,000
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	800	800
215-000-625.000	SERVICE FEES	4,500	
215-000-626.000	NON IV-D JUDGEMENT FEE	2,000	2,000
215-000-676.101	APPROP FROM GENERAL FUND	32,601	10,000
215-000-699.000	TRANSFER FROM OTHER FUNDS	10,000	
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	194,696	155,036
UNK_EXP			
215-000-716.000	DEFINED CONTRIBUTION	6,032	6,862
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(6,032)	(6,862)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	188,664	148,174

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 141 - FRIEND OF THE COURT			
UNK_EXP			
215-141-700.500	MISC EXPENSE / SERVICES	4,809	4,900
215-141-702.001	WAGES - FULL TIME EMPLOYEES	67,020	31,240
215-141-703.001	SALARY- DEPARTMENT HEAD	16,583	45,000
215-141-709.000	FICA	6,400	6,000
215-141-712.000	HEALTH INSURANCE OPT-OUT	1,681	
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	41,755	43,920
215-141-724.000	LIFE INSURANCE	141	141
215-141-726.000	WORKMAN'S COMP	100	100
215-141-727.000	OFFICE SUPPLIES	1,000	1,000
215-141-729.000	POSTAGE	2,000	2,000
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	38,500	
215-141-850.000	TELEPHONE	800	800
215-141-860.000	TRAVEL / TRAINING	300	5,498
215-141-901.000	ADVERTISING	200	200
215-141-937.000	COPIER MTN.	525	525
215-141-963.000	MGT OF AMERICA	4,400	4,400
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	2,450	2,450
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(188,664)	(148,174)
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(188,664)	(148,174)
ESTIMATED REVENUES - FUND 215		194,696	155,036
APPROPRIATIONS - FUND 215		194,696	155,036
NET OF REVENUES/APPROPRIATIONS - FUND 215			
BEGINNING FUND BALANCE		11,906	
ENDING FUND BALANCE		11,906	



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
216-000-699.000	PROBATION SURCHARGE FEES	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,500	1,500
UNK_EXP			
216-000-817.000	COMPUTER SERVICES	1,000	1,000
216-000-850.000	TELEPHONE	500	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,500)	(1,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 216		1,500	1,500
APPROPRIATIONS - FUND 216		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 216			
BEGINNING FUND BALANCE		8,124	
ENDING FUND BALANCE		8,124	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
221-000-664.000	INTEREST EARNED	4,000	4,000
221-000-699.000	COLLECTIONS BY AGENCY	3,500,000	3,500,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,504,000	3,504,000
UNK_EXP			
221-000-700.000	EXPENSE CONTROL	3,504,000	3,504,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,504,000)	(3,504,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 221		3,504,000	3,504,000
APPROPRIATIONS - FUND 221		3,504,000	3,504,000
NET OF REVENUES/APPROPRIATIONS - FUND 221			
BEGINNING FUND BALANCE		1,310,210	
ENDING FUND BALANCE		1,310,210	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
256-000-613.300	REGISTER OF DEEDS AUTO FUND	26,000	18,000
256-000-664.000	INTEREST EARNED	350	150
256-000-697.000	BEGINNING OF YEAR BALANCE	11,650	18,270
NET OF REVENUES/APPROPRIATIONS - UNK_REV		38,000	36,420
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		38,000	36,420

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND			
UNK_EXP			
256-268-704.001	WAGES - PART TIME EMPLOYEES	8,000	9,350
256-268-709.000	FICA		720
256-268-716.000	DEFINED CONTRIBUTION		850
256-268-755.000	OPERATING SUPPLIES	600	600
256-268-817.000	OUTSIDE SERVICES & CHARGES	7,000	2,500
256-268-817.500	INDEX SOFTWARE SUPPORT	2,000	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	20,400	20,400
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(38,000)	(36,420)
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		(38,000)	(36,420)
ESTIMATED REVENUES - FUND 256		38,000	36,420
APPROPRIATIONS - FUND 256		38,000	36,420
NET OF REVENUES/APPROPRIATIONS - FUND 256			
BEGINNING FUND BALANCE		141,078	
ENDING FUND BALANCE		141,078	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
260-000-539.000	STATE GRANT	372,600	545,617
260-000-676.101	TRANS FROM GENERAL FUND	73,093	73,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		445,693	618,617
UNK_EXP			
260-000-703.002	SALARIES OTHER THAN DH	7,353	4,903
260-000-709.000	FICA	450	376
260-000-717.000	DEFINED BENEFIT	658	
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	2,317	2,000
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	369,621	603,058
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	17,150	400
260-000-860.000	TRAVEL	15,250	2,720
260-000-957.000	CONFERENCE & TRAINING	32,894	5,160
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(445,693)	(618,617)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 260		445,693	618,617
APPROPRIATIONS - FUND 260		445,693	618,617
NET OF REVENUES/APPROPRIATIONS - FUND 260			
BEGINNING FUND BALANCE		145,019	
ENDING FUND BALANCE		145,019	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
261-000-403.000	CURRENT PROPERTY TAXES		394,541
261-000-407.000	PRIOR YEAR PROPERTY TAXES		150
261-000-417.000	DELINQUENT PERSONAL PROPERTY		100
261-000-424.000	COMMERCIAL FOREST		13,650
261-000-437.000	WINTHDRAWAL FEES		200
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		12,700
261-000-506.500	DONATIONS / GRANTS FOR DISPATCH	7,500	
261-000-673.000	TRAINING - PSAP	10,000	10,000
261-000-675.000	PHONE SURCHARGES	320,000	145,000
261-000-675.200	WIRELESS REVENUE	150,000	130,000
261-000-676.101	APPROP FROM GENERAL FUND	194,423	60,000
261-000-687.000	OTHER COUNTIES	98,156	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		780,079	766,341
UNK_EXP			
261-000-703.001	SALARY- DEPARTMENT HEAD	35,000	35,000
261-000-704.001	WAGES - PART TIME EMPLOYEES	40,448	45,000
261-000-704.650	WAGES CHERYL BLANK	36,338	37,607
261-000-704.700	WAGES-JEFFERY SEPPALA	36,338	36,338
261-000-705.100	WAGES-ROBBIE OLSEN	36,338	36,338
261-000-705.300	OVERTIME	35,000	19,000
261-000-705.510	WAGES - LISA WOODS	36,338	36,338
261-000-705.511	WAGES - IRENE ANDERSON	36,338	36,338
261-000-705.512	WAGES - LYNSY HEBERT	36,338	36,338
261-000-705.513	WAGES-JACOB METZ	36,338	36,338
261-000-705.552	WAGES - ASHLEY SCHMIDT	38,418	38,418
261-000-706.000	HOLIDAY PAY		8,000
261-000-706.713	HOLIDAY OVERTIME		8,000
261-000-709.000	FICA	32,500	31,300
261-000-712.000	HEALTH INSURANCE OPT-OUT	1,680	
261-000-716.000	DEFINED CONTRIBUTION	16,245	27,300
261-000-717.000	DEFINED BENEFIT	64,995	70,000
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	151,597	101,829
261-000-724.000	LIFE INSURANCE	555	562
261-000-726.000	WORKMAN'S COMP	425	410
261-000-755.000	OPERATING SUPPLIES	3,500	3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	500	500
261-000-807.000	LEGAL FEES	421	500
261-000-817.100	LEIN FEES		1,000
261-000-850.000	TELEPHONE	8,000	8,000
261-000-855.000	BATES TOWER LEASE	4,500	4,600
261-000-860.000	TRAVEL	1,500	1,500
261-000-934.100	MAINTENANCE CONTRACTS	45,000	45,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	7,429	9,000
261-000-957.000	CONFERENCE AND TRAINING	1,500	1,500
261-000-957.100	PSAP TRAINING	10,000	10,000
261-000-977.000	EQUIPMENT	26,500	27,500
261-000-977.100	DIGITAL MAPPING		1,500
261-000-997.000	END OF YEAR BALANCE		11,787
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(780,079)	(766,341)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 261		780,079	766,341
APPROPRIATIONS - FUND 261		780,079	766,341
NET OF REVENUES/APPROPRIATIONS - FUND 261			
BEGINNING FUND BALANCE		4,028	
ENDING FUND BALANCE		4,028	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	3,500	3,500
262-000-697.000	BEG OF YEAR BALANCE	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,000	5,000
UNK_EXP			
262-000-701.000	WAGES/TRAINING	4,500	4,500
262-000-860.000	TRAVEL	500	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,000)	(5,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 262		5,000	5,000
APPROPRIATIONS - FUND 262		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262			
BEGINNING FUND BALANCE		21,259	
ENDING FUND BALANCE		21,259	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
263-000-477.000	LICENSES AND PERMITS	5,000	7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,000	7,000
UNK_EXP			
263-000-716.000	DEFINED CONTRIBUTION		500
263-000-800.000	OTHER SERVICES & CHARGES	850	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(850)	(2,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,150	4,500



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS			
UNK_EXP			
263-210-704.400	WAGES - DEPUTY CLERK	2,200	4,000
263-210-709.000	FICA	200	500
263-210-718.000	HEALTH INSURANCE RELATED BENEFITS	500	
263-210-727.100	OFFICE SUPPLIES	100	
263-210-727.200	OFFICE COPIER SUPPLIES	100	
263-210-728.000	PRINTING & BINDING	200	
263-210-729.000	POSTAGE	150	
263-210-817.000	COMPUTER SERVI CES	600	
263-210-860.000	TRAVEL	100	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(4,150)	(4,500)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(4,150)	(4,500)
ESTIMATED REVENUES - FUND 263		5,000	7,000
APPROPRIATIONS - FUND 263		5,000	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 263			
BEGINNING FUND BALANCE		26,343	
ENDING FUND BALANCE		26,343	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
264-000-697.000	BEGINNING OF YEAR BALANCE	1,492	1,492
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,492	1,492
UNK_EXP			
264-000-700.200	LAW ENFORCEMENT EXPENDITURES	1,492	1,492
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,492)	(1,492)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 264		1,492	1,492
APPROPRIATIONS - FUND 264		1,492	1,492
NET OF REVENUES/APPROPRIATIONS - FUND 264			
	BEGINNING FUND BALANCE	1,492	
	ENDING FUND BALANCE	1,492	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
265-000-697.000	BEGINNING OF YEAR BALANCE	433	433
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	433	433
UNK_EXP			
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES	433	433
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(433)	(433)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 265		433	433
APPROPRIATIONS - FUND 265		433	433
NET OF REVENUES/APPROPRIATIONS - FUND 265			
	BEGINNING FUND BALANCE	733	
	ENDING FUND BALANCE	733	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
269-000-655.000	PENALTIES/FINES	2,500	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	12,000	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		14,500	12,500
UNK_EXP			
269-000-707.000	WAGES -TEMPORARY EMPLOYEES	1,000	1,000
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	13,500	11,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(14,500)	(12,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 269		14,500	12,500
APPROPRIATIONS - FUND 269		14,500	12,500
NET OF REVENUES/APPROPRIATIONS - FUND 269			
BEGINNING FUND BALANCE		3,098	
ENDING FUND BALANCE		3,098	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
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Dept 000 - GENERAL			
UNK_EXP			
273-000-716.000	DEFINED CONTRIBUTION	4,525	4,525
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,525)	(4,525)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(4,525)	(4,525)

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 100 - DRUG PROGRAM GRANT			
UNK_REV			
273-100-545.000	STATE GRANT	70,000	61,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		70,000	61,000
UNK_EXP			
273-100-703.001	SALARY- DEPARTMENT HEAD	27,234	28,186
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	4,000	3,000
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	13,000	9,504
273-100-709.000	FICA	2,083	2,083
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	5,150	5,150
273-100-724.000	LIFE INSURANCE	73	73
273-100-726.000	WORKMAN'S COMP	80	90
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	7,525	3,504
273-100-860.000	TRAVEL	1,220	915
273-100-969.350	COUNSELING SERVICES	6,920	5,780
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(67,285)	(58,285)
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM C		2,715	2,715

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 200 - SSSPP SWIFT AND SURE GRANT			
UNK_REV			
273-200-545.000	STATE GRANT	40,000	35,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		40,000	35,000
UNK_EXP			
273-200-703.001	SALARY- DEPARTMENT HEAD	18,156	18,791
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE	300	300
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	9,496	4,865
273-200-709.000	FICA	1,388	1,388
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,450	3,346
273-200-727.600	DRUG TESTING SUPPLIES	2,400	1,500
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	1,500	1,500
273-200-969.350	COUNSELING SERVICES	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(38,190)	(33,190)
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN		1,810	1,810

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 400 - DRUG GRANT PROGRAM 95-B			
UNK_REV			
273-400-545.000	STATE GRANT	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		15,000	15,000
UNK_EXP			
273-400-703.002	SALARIES OTHER THAN DH	7,000	7,000
273-400-727.600	DRUG TESTING SUPPLIES	4,000	4,000
273-400-969.350	COUNSELING SERVICES	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,000)	(15,000)
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PRC			
ESTIMATED REVENUES - FUND 273		125,000	111,000
APPROPRIATIONS - FUND 273		125,000	111,000
NET OF REVENUES/APPROPRIATIONS - FUND 273			
BEGINNING FUND BALANCE		22,802	
ENDING FUND BALANCE		22,802	



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
279-000-403.000	CURRENT PROPERTY TAXES		53,954
279-000-407.000	PRIOR YEAR PROPERTY TAXES		15
279-000-417.000	DELINQUENT PERSONAL PROPERTY		15
279-000-424.000	COMMERCIAL FOREST		1,200
279-000-437.000	WINTHDRAWAL FEES		35
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		1,200
NET OF REVENUES/APPROPRIATIONS - UNK REV			56,419
UNK_EXP			
279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		55,855
279-000-965.500	FIDUCIARY FEE		564
NET OF REVENUES/APPROPRIATIONS - UNK EXP			(56,419)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 279			56,419
APPROPRIATIONS - FUND 279			56,419
NET OF REVENUES/APPROPRIATIONS - FUND 279			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	140,780	145,676
280-000-407.000	PRIOR YEAR PROPERTY TAXES	52	50
280-000-417.000	DEL. PERS. PROPERTY TAXES	50	50
280-000-424.000	COMMERCIAL FOREST	2,700	2,700
280-000-437.000	WITHDRAWAL TAXES	50	100
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	3,000	2,500
280-000-526.200	PILT FOR SENIOR HOUSING	226	226
NET OF REVENUES/APPROPRIATIONS - UNK_REV		146,858	151,302
UNK_EXP			
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000	2,000
280-000-700.300	ADJ. TO PREV. YRS. PROP. TAXES		1,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	38,952	39,878
280-000-969.500	AMASA SENIOR CITIZEN OPER.	15,428	15,794
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER.	72,718	74,448
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	17,760	18,182
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(146,858)	(151,302)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 280		146,858	151,302
APPROPRIATIONS - FUND 280		146,858	151,302
NET OF REVENUES/APPROPRIATIONS - FUND 280			
BEGINNING FUND BALANCE		1,500	
ENDING FUND BALANCE		1,500	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
281-000-403.000	CURRENT PROPERTY TAXES		53,954
281-000-407.000	PRIOR YEAR PROPERTY TAXES		15
281-000-417.000	DELINQUENT PERSONAL PROPERTY		15
281-000-424.000	COMMERCIAL FOREST		1,200
281-000-437.000	WINTHDRAWAL FEES		35
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		1,200
NET OF REVENUES/APPROPRIATIONS - UNK REV			56,419
UNK_EXP			
281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		55,855
281-000-965.500	FIDUCIARY FEE		564
NET OF REVENUES/APPROPRIATIONS - UNK EXP			(56,419)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 281			56,419
APPROPRIATIONS - FUND 281			56,419
NET OF REVENUES/APPROPRIATIONS - FUND 281			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
284-000-656.000	DRUG COURT FEE	2,000	2,000
284-000-667.100	DRUG SCREENING	200	200
284-000-697.000	BEGINNING OF YEAR BALANCE	7,300	7,300
284-000-699.100	PROSECUTION COSTS	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		16,500	16,500
UNK_EXP			
284-000-963.101	TRANSFER TO GENERAL FUND	5,000	5,000
284-000-963.284	TRANSFER TO DRUG COURT GRANT PROGI	7,500	7,500
284-000-977.000	PROGRAM EXPENSES	2,000	2,000
284-000-977.100	DRUG SCREENING EXPENSE	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(16,500)	(16,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 284		16,500	16,500
APPROPRIATIONS - FUND 284		16,500	16,500
NET OF REVENUES/APPROPRIATIONS - FUND 284			
BEGINNING FUND BALANCE		35,392	
ENDING FUND BALANCE		35,392	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
291-000-664.000	INTEREST EARNED	20,000	18,000
291-000-667.010	TRANSFER FROM MOE FUND	500,000	600,000
291-000-699.000	COLLECTED BY AGENCY	28,000,000	28,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	810,000	810,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		29,330,000	29,428,000
UNK_EXP			
291-000-700.000	EXPENSE CONTROL	29,330,000	29,428,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(29,330,000)	(29,428,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 291		29,330,000	29,428,000
APPROPRIATIONS - FUND 291		29,330,000	29,428,000
NET OF REVENUES/APPROPRIATIONS - FUND 291			
BEGINNING FUND BALANCE		4,742,424	
ENDING FUND BALANCE		4,742,424	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
292-000-563.000	BASIC CHILD CARE GRANT	15,000	15,000
292-000-563.100	STATE REIMBURSED EXPENDITURES	28,000	28,000
292-000-601.000	REIMBURSEMENT	1,000	1,000
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	750	750
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	1,600	1,600
292-000-676.101	APPROPRIATION FROM GENERAL FUND	32,193	
292-000-687.000	PARENT PAID PROGRAMS	1,500	1,500
292-000-687.100	INDIRECT COST REIMBURSEMENT	5,000	5,000
292-000-697.000	BEGINNING OF YEAR BALANCE	36,761	72,041
NET OF REVENUES/APPROPRIATIONS - UNK_REV		121,804	124,891
UNK_EXP			
292-000-704.000	SALARY-ROB DALPRA	41,750	41,750
292-000-704.001	WAGES - PART TIME EMPLOYEES	8,200	8,200
292-000-709.000	FICA	3,900	3,850
292-000-716.000	DEFINED CONTRIBUTION	850	850
292-000-717.000	DEFINED BENEFIT	18,804	22,000
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	24,600	24,600
292-000-724.000	LIFE INSURANCE	150	141
292-000-726.000	WORKERS COMP	50	50
292-000-844.000	FAMILY FOSTER CARE	5,500	5,450
292-000-845.000	INSTITUTIONAL CARE	10,000	7,000
292-000-847.000	INTENSIVE PROBATION	5,000	5,000
292-000-848.000	STATE WARD CHARGEBACK	2,000	5,000
292-000-860.000	TRAVEL	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(121,804)	(124,891)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 292		121,804	124,891
APPROPRIATIONS - FUND 292		121,804	124,891
NET OF REVENUES/APPROPRIATIONS - FUND 292			
BEGINNING FUND BALANCE		96,604	
ENDING FUND BALANCE		96,604	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,400	1,400
293-000-697.000	BEGINNING OF YEAR BALANCE	200	200
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,600	1,600
UNK_EXP			
293-000-709.000	FICA	100	100
293-000-710.000	MEETING FEES	900	900
293-000-860.000	TRAVEL	600	600
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,600)	(1,600)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 293		1,600	1,600
APPROPRIATIONS - FUND 293		1,600	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 293			
BEGINNING FUND BALANCE		1,371	
ENDING FUND BALANCE		1,371	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
294-000-403.000	CURRENT PROPERTY TAXES		40,466
294-000-407.000	PRIOR YEAR PROPERTY TAXES		10
294-000-417.000	DELINQUENT PERSONAL PROPERTY		5
294-000-424.000	COMMERCIAL FOREST		750
294-000-437.000	WINTHDRAWAL FEES		25
294-000-441.000	PERSONAL PROPERTY REIMBURSEMENT		750
NET OF REVENUES/APPROPRIATIONS - UNK REV			42,006
UNK_EXP			
294-000-834.000	VETERANS MILLAGE DISTRIBUTION		41,586
294-000-965.500	FIDUCIARY FEE		420
NET OF REVENUES/APPROPRIATIONS - UNK EXP			(42,006)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 294			42,006
APPROPRIATIONS - FUND 294			42,006
NET OF REVENUES/APPROPRIATIONS - FUND 294			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
297-000-569.000	STATE GRANT	1,500	1,500
297-000-697.000	BEGINNING OF YEAR BALANCE	2,744	2,744
NET OF REVENUES/APPROPRIATIONS - UNK_REV		4,244	4,244
UNK_EXP			
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	4,244	4,244
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,244)	(4,244)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 297		4,244	4,244
APPROPRIATIONS - FUND 297		4,244	4,244
NET OF REVENUES/APPROPRIATIONS - FUND 297			
BEGINNING FUND BALANCE		2,967	
ENDING FUND BALANCE		2,967	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
298-000-642.000	PLAT BOOK SALES	10,000	5,000
298-000-697.000	BEGINNING OF YEAR BALANCE	30,000	40,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		40,000	45,000
UNK_EXP			
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	19,850	19,850
298-000-851.000	MAIL / POSTAGE	150	150
298-000-900.200	PUBLICATION OF NEW BOOK	15,000	20,000
298-000-983.000	TRANSFER TO GENERAL FUND	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(40,000)	(45,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 298		40,000	45,000
APPROPRIATIONS - FUND 298		40,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 298			
BEGINNING FUND BALANCE		46,757	
ENDING FUND BALANCE		46,757	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
312-000-403.000	CURRENT TAXES	818,610	836,290
312-000-407.000	PRIOR YEAR PROPERTY TAXES	120	120
312-000-417.000	DELINQUENT PERSONAL PROPERTY	200	200
312-000-424.000	COMMERCIAL FOREST TAX	16,000	16,000
312-000-437.000	WITHDRAWAL FEE	200	200
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	18,000	15,000
312-000-526.200	PILT FOR SENIOR HOUSING	1,380	1,380
312-000-664.000	INTEREST EARNED	500	300
NET OF REVENUES/APPROPRIATIONS - UNK_REV		855,010	869,490
UNK_EXP			
312-000-700.300	ADJ. TO PREVIOUS YRS. PROP. TAXES		5,000
312-000-700.991	BOND PRINCIPAL PAYMENT	685,000	715,000
312-000-700.995	BOND INTEREST PAYMENTS	121,975	93,975
312-000-700.999	PAYING AGENT FEE	200	200
312-000-997.000	END OF YEAR BALANCE	47,835	55,315
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(855,010)	(869,490)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 312		855,010	869,490
APPROPRIATIONS - FUND 312		855,010	869,490
NET OF REVENUES/APPROPRIATIONS - FUND 312			
BEGINNING FUND BALANCE		251,198	
ENDING FUND BALANCE		251,198	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
352-000-699.101	TRANSFER FROM GENERAL FUND	23,625	24,073
NET OF REVENUES/APPROPRIATIONS - UNK_REV		23,625	24,073
UNK_EXP			
352-000-991.000	PRINCIPAL PAYMENT	13,000	14,000
352-000-995.000	INTEREST PAYMENTS	10,625	10,073
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(23,625)	(24,073)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 352		23,625	24,073
APPROPRIATIONS - FUND 352		23,625	24,073
NET OF REVENUES/APPROPRIATIONS - FUND 352			
BEGINNING FUND BALANCE		923	
ENDING FUND BALANCE		923	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
362-000-676.201	TRANSFER FROM COUNTY RD FUND	124,980	123,238
NET OF REVENUES/APPROPRIATIONS - UNK_REV		124,980	123,238
UNK_EXP			
362-000-991.000	PRINCIPAL PAYMENT	85,000	85,000
362-000-995.000	INTEREST PAYMENTS	39,980	38,238
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(124,980)	(123,238)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 362		124,980	123,238
APPROPRIATIONS - FUND 362		124,980	123,238
NET OF REVENUES/APPROPRIATIONS - FUND 362			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
391-000-664.000	INTEREST EARNED	23,000	10,000
391-000-668.000	RENTAL INCOME	540,000	560,000
391-000-672.000	PENSION BOND AGREEMENT	420,000	435,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		983,000	1,005,000
UNK_EXP			
391-000-700.991	VHAL BOND PRINCIPAL	375,000	390,000
391-000-991.000	PENSION BOND PRINCIPAL	185,000	195,000
391-000-992.000	PENSION BOND INTEREST	242,420	240,000
391-000-995.000	VHAL BOND INTEREST	180,580	170,000
391-000-997.000	END OF YEAR BALANCE		10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(983,000)	(1,005,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 391		983,000	1,005,000
APPROPRIATIONS - FUND 391		983,000	1,005,000
NET OF REVENUES/APPROPRIATIONS - FUND 391			
BEGINNING FUND BALANCE		1,570,809	
ENDING FUND BALANCE		1,570,809	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
402-000-697.000	BEGININIG OF YEAR BALANCE	7,500	11,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	7,500	11,000
UNK_EXP			
402-000-971.750	PERMIT FEES	200	1,000
402-000-971.976	CONTRACT SERVICES	7,300	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(7,500)	(11,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 402		7,500	11,000
APPROPRIATIONS - FUND 402		7,500	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 402			
	BEGINNING FUND BALANCE	20,199	
	ENDING FUND BALANCE	20,199	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
404-000-650.000	REVENUE FROM SALES	40,000	30,000
404-000-694.000	MISCELLANEOUS INCOME	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		65,000	55,000
UNK_EXP			
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	40,000	30,000
404-000-980.000	VEHICLE REPLACEMENT	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(65,000)	(55,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 404		65,000	55,000
APPROPRIATIONS - FUND 404		65,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 404			
BEGINNING FUND BALANCE		62,308	
ENDING FUND BALANCE		62,308	



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
470-000-676.100	TRANSFER FROM OTHER FUNDS		90,000
470-000-676.101	APPROP FROM GENERAL FUND	45,000	95,000
470-000-697.000	BEGINNING OF YEAR BALANCE	25,000	25,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	70,000	210,000
UNK_EXP			
470-000-700.000	REPAIRS TO COURTHOUSE	55,000	195,000
470-000-809.000	PROFESSIONAL SERVICES	15,000	15,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(70,000)	(210,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 470		70,000	210,000
APPROPRIATIONS - FUND 470		70,000	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 470			
	BEGINNING FUND BALANCE	26,442	
	ENDING FUND BALANCE	26,442	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
486-000-697.000	BEGINNING OF YEAR BALANCE	95,000	94,033
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	95,000	94,033
UNK_EXP			
486-000-750.000	ADMIN FEES	2,000	4,033
486-000-983.200	TRANSFER OF FUNDS	93,000	90,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(95,000)	(94,033)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 486		95,000	94,033
APPROPRIATIONS - FUND 486		95,000	94,033
NET OF REVENUES/APPROPRIATIONS - FUND 486			
	BEGINNING FUND BALANCE	94,615	
	ENDING FUND BALANCE	94,615	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
498-000-403.000	CURRENT TAXES	260,704	260,704
498-000-424.000	COMMERCIAL FOREST	4,500	4,500
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	6,000	5,000
498-000-526.200	PILT FOR SENIOR HOUSING	400	400
498-000-653.000	YOUTH CAMP RESIDENT	25,000	20,000
498-000-653.100	YOUTH CAMP NON RESIDENT	150,000	150,000
498-000-653.200	CANTEEN SALES	11,000	8,000
498-000-653.300	BAND CAMP	37,200	30,000
498-000-653.400	SENIOR CITIZENS DAY	2,200	2,000
498-000-664.000	INTEREST INCOME	500	500
498-000-694.100	SPECIAL MILK PROGRAM	1,200	1,500
498-000-694.500	DONATIONS	50	
498-000-697.000	BEGINNING OF YEAR BALANCE	22,992	16,886
NET OF REVENUES/APPROPRIATIONS - UNK_REV		521,746	499,490
UNK_EXP			
498-000-700.000	MISCELLANEOUS SERVICES	11,000	16,000
498-000-700.100	MISCELLANEOUS SUPPLIES	1,180	1,180
498-000-700.150	LICENSING FEE	200	200
498-000-700.200	CONTRACTED SERVICES	4,500	4,500
498-000-700.400	OFFICE SUPPLIES	3,000	3,000
498-000-700.450	SHIPPING/POSTAGE	1,000	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	12,000	22,000
498-000-700.600	CANTEEN SUPPLIES	8,000	10,000
498-000-700.700	FOOD SUPPLIES	56,000	58,000
498-000-700.800	ARTS & CRAFT SUPPLIES	3,500	3,500
498-000-700.900	FIRST AID SUPPLIES	2,000	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	35,526	35,526
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	224,925	230,000
498-000-709.000	FICA	19,930	20,313
498-000-724.000	LIFE INSURANCE	65	71
498-000-726.000	WORKMAN'S COMP	6,000	6,000
498-000-742.000	GAS, OIL, DIESEL	5,000	5,000
498-000-807.000	LEGAL FEES	4,500	4,500
498-000-809.000	INDIAN LAKE WATER LEVEL	15,000	
498-000-850.000	TELEPHONE	5,000	6,000
498-000-860.000	TRAVEL	1,000	10,000
498-000-911.000	WORKERS COMPENSATION	(332)	
498-000-914.500	STUDENT ACCIDENT INSURANCE	2,200	2,200
498-000-921.000	ELECTRICITY	8,000	8,000
498-000-922.000	WATER	1,800	1,800
498-000-923.000	PROPANE	2,500	2,700
498-000-930.000	BLDG/GRDS R&M	5,000	5,000
498-000-932.100	RENTAL	9,000	10,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	8,252	9,000
498-000-965.500	FIDUCIARY FEE	2,000	2,000
498-000-976.000	CAPITAL OUTLAY	64,000	20,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(521,746)	(499,490)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 498		521,746	499,490
APPROPRIATIONS - FUND 498		521,746	499,490
NET OF REVENUES/APPROPRIATIONS - FUND 498			
BEGINNING FUND BALANCE		136,949	
ENDING FUND BALANCE		136,949	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
549-000-480.000	BUILDING PERMITS	55,000	45,000
549-000-480.100	DEMO PERMITS	4,000	4,000
549-000-480.200	ROAD SIGN FEE	1,000	1,000
549-000-480.300	ELECTRICAL PERMITS	45,000	45,000
549-000-480.500	HOUSE NUMBERING FEE	3,000	2,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	200	100
549-000-697.000	BEGINNING OF YEAR BALANCE	53,075	86,209
NET OF REVENUES/APPROPRIATIONS - UNK_REV		161,275	183,309
UNK_EXP			
549-000-703.001	SALARY- DEPARTMENT HEAD	33,475	33,475
549-000-704.001	WAGES - PART TIME EMPLOYEES	18,775	18,775
549-000-709.000	FICA	4,000	4,000
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,400	2,884
549-000-716.000	DEFINED CONTRIBUTION	1,500	1,500
549-000-726.000	WORKMAN'S COMP	58	70
549-000-727.100	CODE BOOKS	2,000	2,000
549-000-728.000	PRINTING AND BINDING	75	75
549-000-729.000	POSTAGE	500	300
549-000-742.000	GASOLINE, OIL, ETC.	2,500	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	2,562	1,000
549-000-755.100	INDIRECT EXPENSES (OVERHEAD)	600	
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	400	400
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,500	1,500
549-000-809.100	PROFESSIONAL SERVICES-ELEC	38,000	38,000
549-000-817.000	COMPUTER SERVICES	2,435	2,435
549-000-817.500	IMAGING/SOFTWARE SUPPORT	200	
549-000-850.000	TELEPHONE	2,000	2,000
549-000-860.000	TRAVEL	600	600
549-000-901.000	ADVERTISING	300	
549-000-914.000	INSURANCE	970	970
549-000-932.000	VEHICLE REPAIR AND MAINT	2,000	52,200
549-000-935.000	PROPERTY & LIABILITY INSURANCE	725	725
549-000-956.100	BUILDING PERMITS REFUND	500	500
549-000-956.200	ELECTRICAL PERMITS REFUND	500	500
549-000-957.000	CONFERENCE & TRAINING	700	700
549-000-968.000	DEPRECIATION		12,000
549-000-969.101	TRANS TO GENERAL FUND	2,000	3,200
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	40,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(161,275)	(183,309)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 549		161,275	183,309
APPROPRIATIONS - FUND 549		161,275	183,309
NET OF REVENUES/APPROPRIATIONS - FUND 549			
BEGINNING FUND BALANCE		263,818	
ENDING FUND BALANCE		263,818	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
564-000-664.000	INTEREST EARNED	50	100
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	3,819	7,473
564-000-697.000	BEGINNING OF YEAR BALANCE	6,000	6,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		9,869	14,073
UNK_EXP			
564-000-807.000	LEGAL EXPENSES	3,000	3,000
564-000-983.101	TRANSFER TO GENERAL FUND		11,073
564-000-997.000	END OF YEAR BALANCE	6,869	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(9,869)	(14,073)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 564		9,869	14,073
APPROPRIATIONS - FUND 564		9,869	14,073
NET OF REVENUES/APPROPRIATIONS - FUND 564			
BEGINNING FUND BALANCE		80,633	
ENDING FUND BALANCE		80,633	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,900	7,000
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,900	12,000
UNK_EXP			
581-000-703.001	SALARY- DEPARTMENT HEAD	3,537	3,537
581-000-709.000	FICA	280	280
581-000-726.000	WORKMAN'S COMP	50	50
581-000-807.000	LEGAL FEES	50	50
581-000-920.000	UTILITIES	1,500	1,500
581-000-930.000	BLDG/GRDS R&M	344	383
581-000-932.200	BLDG/GRDS GRASS & SNOW	1,000	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	4,039	4,100
581-000-942.000	EQUIPMENT RENTAL	1,000	1,000
581-000-960.000	LICENSE FEES	100	100
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,900)	(12,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 581		11,900	12,000
APPROPRIATIONS - FUND 581		11,900	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 581			
BEGINNING FUND BALANCE		11,206	
ENDING FUND BALANCE		11,206	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
715-000-664.000	INTEREST EARNED		3
715-000-697.000	BEGINNING OF YEAR BALANCE		2,665
NET OF REVENUES/APPROPRIATIONS - UNK_REV			2,668
UNK_EXP			
715-000-960.000	SCHOLARSHIP PAYABLE		2,668
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(2,668)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 715			2,668
APPROPRIATIONS - FUND 715			2,668
NET OF REVENUES/APPROPRIATIONS - FUND 715			
BEGINNING FUND BALANCE		2,662	
ENDING FUND BALANCE		2,662	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
841-000-450.000	SPECIAL ASSESSMENT FEES	40,000	40,000
841-000-451.000	OPERATING REVENUE	10,000	5,000
841-000-664.000	INTEREST EARNED	500	300
841-000-697.000	BEGINNING OF YEAR BALANCE	10,350	11,884
NET OF REVENUES/APPROPRIATIONS - UNK_REV		60,850	57,184
UNK_EXP			
841-000-800.000	SERVICES & CHARGES	9,000	9,000
841-000-807.000	LEGAL EXPENSES	8,300	5,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,700	2,000
841-000-995.000	TRANSFER OUT	41,850	41,184
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(60,850)	(57,184)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 841		60,850	57,184
APPROPRIATIONS - FUND 841		60,850	57,184
NET OF REVENUES/APPROPRIATIONS - FUND 841			
BEGINNING FUND BALANCE		195,277	
ENDING FUND BALANCE		195,277	



GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 WORKING COPY BUDGET
Dept 000 - GENERAL			
UNK_REV			
891-000-699.000	TRANSFER IN	41,847	41,184
NET OF REVENUES/APPROPRIATIONS - UNK_REV		41,847	41,184
UNK_EXP			
891-000-991.000	PRINCIPAL	25,000	25,000
891-000-992.000	INTEREST PAYMENT	16,847	16,184
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(41,847)	(41,184)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			
ESTIMATED REVENUES - FUND 891		41,847	41,184
APPROPRIATIONS - FUND 891		41,847	41,184
NET OF REVENUES/APPROPRIATIONS - FUND 891			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS		52,991,803	53,273,735
APPROPRIATIONS - ALL FUNDS		52,991,802	53,273,735
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1	
BEGINNING FUND BALANCE - ALL FUNDS		14,826,193	
ENDING FUND BALANCE - ALL FUNDS		14,826,194	