

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 30, 2020

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Joe Brehler, Chairman, Lisa Deavers, Brian Lautzenheiser, Blake Mulder, Jane Whitacre and Jeanne Pearl-Wright.

MEMBERS ABSENT: Commissioner Glenn Freeman.

ALSO PRESENT: Commissioners Brian Droscha, Jim Mott and Barbara Rogers; Tim Vandermark, Robert Robinson, Amy Etzel, Adam Morris, Doug Lloyd, John Fuentes and Connie Sobie.

The July 30, 2020, special meeting of the Ways and Means Committee was called to order at 9:04 a.m. by Chairman Brehler.

There were no changes to the agenda. Commissioner Deavers moved to approve the agenda as presented. Commissioner Pearl-Wright seconded. Roll call: Mulder – yes, Pearl-Wright – yes, Commissioner Whitacre – yes, Lautzenheiser – yes, Deavers – yes, Brehler – yes. Motion carried.

Limited Public Comment – None.

2020/2021 Budget

The updated projections for the budget were presented. The estimated expenditures are \$38,448,400 and estimated revenues are \$37,051,310. The difference between the requested expenditures and estimated revenues is \$1,397,090.

Mr. Fuentes provided an update of the changes to the budget since the last meeting. The discussion was to provide a continuation budget with respect to personnel and staffing and make changes that would allow for a budget that could be adopted. The application for the public health and public safety reimbursement program was submitted to the State. Overall the application was submitted for \$2.65 million with approximately \$440,000 will be offset by reimbursement to participating local units, specifically Delta Township, Windsor Township and Barry County for their participation in cost sharing for personnel expenditures. The net is reflected in the 2020/2021 budget which replaces what is anticipated to be a reduction in the County's revenue sharing. Currently that revenue identified as Revenue Sharing, but it is the federal reimbursement meant to replace revenue sharing for simplicity in discussing the 2020/2021 budget development. It will be reflected in the current year budget, due to timing and accounting recognition of the revenue, as an increase in fund balance for this year. The state reached a budget proposal to balance their budget by replacing \$100 million in revenue sharing with \$150 million in federal CARES Act revenues distributed on the same basis as revenue sharing. This has not been included in this budget as it is a reimbursement based on complying with federal requirements, however, there does not appear to be a concern with the County being able to comply.

Related to the proposed expenditures, there was a reduction to the appropriation to the Parks Fund for a match for the Ledges staircase construction for Fitzgerald Park. This has been eliminated due to uncertainty related to grant approval and discussions regarding the term of the lease renewal. There was also \$340,000 reductions to the projects included in the budget proposal for requests submitted to building maintenance projects.

This proposal is anticipating to realize \$1.1 million through the historical budget margin and utilizing \$1.4 million of the fund balance. The future fund balance projection was discussed. Discussion held.

There was discussion regarding specific estimated revenues and expenditures and future projections. The current proposed budget includes a one percent increase for non-represented personnel amounting to an increase of approximately \$120,000 to the General Fund.

There was discussion regarding an extension of the work share program if the federal \$600 subsidy is continued. Mr. Fuentes indicated a concern about the continuation and the impact that continued operation would have on areas such as the Court, Prosecutor and Public Defense given the significant backlog of cases the pandemic has caused. If necessary it may be more feasible to look at targeted reductions rather than the continuation of an overall operational reduction.

Connie Sobie provided an update on the status of the pending charges to the County for the work share program and indicated the State responded this morning that they were working on a system fix. There was discussion regarding employees being removed from work share to return to full-time work. There had been discussion with the Courts and Prosecutor about their potential need to remove some employees from the work share program if the Court schedules increased. Given the current conditions related to the pandemic, this appears to be unlikely prior to September 30, 2020. With respect to other questions about removing employees, Mr. Fuentes indicated removal from the program would not be considered given the intent of the work share program was to provide budgetary savings through the end of the fiscal year. Further discussion held.

There was discussion about the operation and expenditures of the jail based on the revenue reductions. Mr. Fuentes indicated the protocols in place regarding separation of inmates due to the pandemic would not be able to reduce personnel.

The reclassification requests and the resulting estimated increase to the budget have been included in the event they result in a recommended increase to any of the positions after review by the consultant.

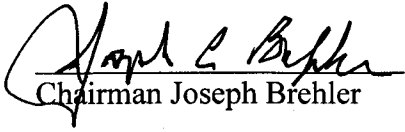
There was discussion regarding the transition to a public defender model anticipated to begin next year. Mr. Fuentes discussed the budget of that office and office space for the expansion. Amounts for the expansion for equipment and capital outlay have been included in the expected grant budget.

There was discussion regarding consideration of adoption of the budget based on the information presented, after all of the discussed changes are verified.

Limited Public Comment – None.

Commissioner Brehler adjourned the meeting at 9:58 a.m.

The next regularly scheduled meeting of the Ways and Means Committee will be August 13, 2020 at 9:00 a.m.


Chairman Joseph Brehler

MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

7/30/2020

	TREND ANALYSIS 5 YR AVG	ACTUAL 14/15	ACTUAL 15/16	ACTUAL 16/17	ACTUAL 17/18	ACTUAL 18/19	ADOPTED BUDGET 19/20	PROPOSED BUDGET 20/21	ESTIMATED BUDGET 21/22	ESTIMATED BUDGET 22/23	ESTIMATED BUDGET 22/24
PROPERTY TAX	101%	17,082,150	17,122,972	17,660,270	18,519,037	19,197,323	19,893,209	20,432,953	20,637,283	20,843,655	21,052,092
OTHER TAXES	101%	820,836	758,742	1,262,945	816,381	772,407	673,388	699,079	706,070	713,130	720,262
LICENSES & PERMITS	104%	218,838	216,522	249,632	194,156	198,840	184,250	180,100	187,304	194,796	202,588
INTERGOVT	104%	3,061,691	2,664,057	2,748,178	3,358,689	3,181,377	4,005,972	3,366,051	3,483,863	3,605,798	3,732,001
REVENUE SHARING RESERVE	0%	-	-	-	-	-	-	-	-	-	-
STATE REV SHARING	101%	2,212,318	2,216,201	2,237,826	2,260,205	2,270,774	2,333,145	2,200,000	2,211,000	2,222,055	2,233,165
DELTA SHERIFF CONTRACT	105%	3,039,990	3,032,831	3,057,414	3,065,304	3,316,884	3,177,601	3,238,850	3,400,793	3,570,832	3,749,374
COURT FEE	101%	431,010	429,880	429,072	447,257	416,711	450,000	425,000	429,250	433,543	437,878
CHARGES FOR SERVICES	104%	3,109,189	3,048,939	3,057,059	3,049,533	2,721,661	2,729,150	2,746,025	2,855,866	2,970,101	3,088,905
FINES & FORFEITURES	101%	349,402	321,143	295,516	295,860	256,129	244,950	260,200	262,802	265,430	268,084
INTEREST & RENTS	103%	277,999	275,060	279,718	326,765	523,618	489,105	259,105	266,878	274,884	283,131
OTHER REVENUE	102%	754,849	188,785	343,219	692,663	267,384	527,390	177,095	180,637	184,250	187,935
TRANSFERS-IN		1,157,166	1,210,840	1,599,580	674,048	1,279,275	618,669	1,121,089	560,130	561,513	562,559
PROCEEDS FROM BORROWING LEASE		-	-	-	-	-	611,000	515,000	540,750	567,788	596,177
FUND BALANCE CARRYOVER								-			
TRF-IN DISPATCH		400,000	477,933	500,000	549,715	398,203	293,020	290,000	298,700	307,661	316,891
TOTAL PROJECTED REVENUES		32,915,439	31,963,906	33,720,429	34,249,613	34,800,587	36,230,849	35,910,547	36,021,325	36,715,436	37,431,041
SALARIES	103%	14,270,010	14,720,682	15,037,534	13,941,472	14,442,312	15,245,263	15,442,128	15,828,181	16,223,886	16,629,483
STEP INCREASES		-	-	-	-	-	-	-	205,000	209,100	213,282
HEALTH INSURANCE	102%	2,257,026	2,832,232	2,838,434	2,695,016	2,686,761	3,040,137	3,263,070	3,328,331	3,394,898	3,462,796
OTHER FRINGES	102%	1,317,526	1,273,638	1,322,536	1,285,287	1,365,918	1,513,792	1,546,780	1,575,395	1,604,540	1,634,224
JAIL MILLAGE POSITIONS TO GF		-	-	-	-	-	-	-	78,750	161,438	248,259
RETIREMENT 8% ANNUAL	108%	2,075,233	2,199,721	2,325,648	3,328,416	3,785,347	3,525,779	3,458,052	3,709,705	3,973,940	4,251,387
RETIREES HEALTH	104%	1,140,076	1,238,304	1,367,220	1,349,619	1,548,794	1,722,485	1,813,014	1,867,404	1,923,427	1,981,129
TOTAL PROJECTED SALARIES & FRINGES		21,059,870	22,264,576	22,891,371	22,599,809	23,829,132	25,047,456	25,523,044	26,592,767	27,491,228	28,420,561
SUPPLIES & OTHER	102%	8,773,591	8,037,510	7,755,709	8,171,641	8,458,376	9,390,514	9,783,048	9,978,709	10,178,283	10,381,849
CHILD CARE FUND	102%	813,983	1,099,522	975,148	842,505	1,027,600	1,104,274	855,120	872,222	889,667	907,460
COMPUTER FUND	103%	701,573	701,485	673,494	643,063	809,170	1,074,697	929,130	957,004	985,714	1,015,285
PUBLIC IMPROVEMENT	0%	230,000	230,000	230,000	255,000	30,000	230,000	250,000	230,000	230,000	230,000
CONTINGENCY	100%	-	-	-	150,000	-	150,000	150,000	150,000	150,000	150,000
TOTAL PROJECTED SUPPLIES & OTHER		10,519,147	10,068,517	9,634,351	10,062,209	10,325,146	11,949,485	11,967,298	12,187,935	12,433,664	12,684,594
CAPITAL		282,461	492,242	542,083	566,396	794,861	1,386,232	958,058	1,290,847	1,316,664	1,342,997
TOTAL EXPENDITURES		31,861,478	32,825,335	33,067,805	33,228,414	34,949,139	38,383,173	38,448,400	40,071,549	41,241,556	42,448,152
HISTORICAL BUDGET MARGIN		-	-	-	-	-	1,140,734	1,140,763	1,181,895	1,214,616	1,248,359
PROJECTED SURPLUS (DEFICIT)		1,053,961	(861,428)	652,624	1,021,200	(148,553)	(1,011,590)	(1,397,090)	(2,868,329)	(3,311,504)	(3,768,752)
PROJECTED FUND BALANCE		5,241,923	4,381,135	5,033,759	6,054,958	5,906,406	4,894,815	3,497,725	629,396	(2,682,107)	(6,450,859)

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Eaton County
Annual Budget by Function Report

Report by: Summary

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	18,923,214.70	19,335,418.08	19,969,729.93	20,566,597.00	21,132,032.00	565,435.00	3%
110 - Licenses and Permits	249,632.00	194,156.25	198,840.25	184,250.00	180,100.00	(4,150.00)	-2%
115 - Federal Revenue	887,604.01	768,318.29	827,940.40	1,049,362.00	894,480.00	(154,882.00)	-15%
120 - State Revenue	4,307,790.87	5,119,056.49	4,935,909.13	5,259,222.00	4,780,909.00	(478,313.00)	-9%
125 - Local Unit Contributions	3,277,095.59	3,244,079.88	3,421,895.91	3,658,134.00	3,554,512.00	(103,622.00)	-3%
130 - Charges for Services	3,057,058.99	3,049,532.97	2,721,661.39	2,814,150.00	2,746,025.00	(68,125.00)	-2%
135 - Fines and Forfeitures	295,516.18	295,860.44	256,128.71	244,950.00	260,200.00	15,250.00	6%
140 - Interest and Rents	279,718.21	326,765.19	523,617.98	489,105.00	259,105.00	(230,000.00)	-47%
145 - Refunds and Reimbursements	192,999.20	386,215.96	267,384.41	442,390.00	177,095.00	(265,295.00)	-60%
155 - Transfers In	2,249,799.58	1,530,209.42	1,677,478.39	1,522,689.00	1,926,089.00	403,400.00	26%
160 - Historical Budget Margin	-	-	-	1,140,734.00	1,140,763.00	29.00	0%
165 - Use of Fund Balance	-	-	-	1,011,590.00	-	(1,011,590.00)	-100%
Revenue Totals	33,720,429.33	34,249,612.97	34,800,586.50	38,383,173.00	37,051,310.00	(1,331,863.00)	-3%
Expenditures							
05 - Legislative	307,531.59	328,447.09	335,243.74	358,407.00	365,024.00	6,617.00	2%
10 - Judicial	5,375,991.38	5,485,889.40	5,233,376.00	5,536,526.00	5,691,262.00	154,736.00	3%
15 - General Government	8,247,823.81	8,415,193.60	8,981,549.85	9,469,302.00	9,621,034.00	151,732.00	2%
20 - Public Safety	13,781,209.25	13,831,742.02	14,334,143.33	15,471,802.00	15,820,228.00	348,426.00	2%
30 - Health And Welfare	973,443.49	1,083,589.42	1,063,880.03	1,192,961.00	1,170,960.00	(22,001.00)	-2%
35 - Recreation and Culture	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0%
40 - Other	26,173.00	14,218.00	16,654.00	128,000.00	168,000.00	40,000.00	31%
45 - Capital Outlay	514,153.69	469,084.55	613,050.45	1,089,679.00	594,100.00	(495,579.00)	-45%
50 - Debt Service	27,929.15	97,311.01	181,810.92	296,553.00	363,958.00	67,405.00	23%
60 - Transfers Out	3,798,549.36	3,487,938.43	4,174,430.87	4,824,943.00	4,638,834.00	(186,109.00)	-4%
Expenditure Totals	33,067,804.72	33,228,413.52	34,949,139.19	38,383,173.00	38,448,400.00	65,227.00	0%
Revenue Grand Totals	33,720,429.33	34,249,612.97	34,800,586.50	38,383,173.00	37,051,310.00	(1,331,863.00)	-3%
Expenditure Grand Totals	33,067,804.72	33,228,413.52	34,949,139.19	38,383,173.00	38,448,400.00	65,227.00	0%
Net Grand Totals	652,624.61	1,021,199.45	(148,552.69)	-	(1,397,090.00)	(1,397,090.00)	

Eaton County
Annual Budget by Function Report

Report by: Summary

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Fund Balance 9/30/2017	5,033,759.45						
Fund Balance 9/30/2018		6,054,958.90					
Fund Balance 9/30/2019			5,906,406.21				
Projected Budget Fund Balance 9/30/2020				4,894,816.21			
Projected Budget Fund Balance 9/30/2021					3,497,726.21		

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes							
101.401.101 - Commissioners	18,471,471.65	18,891,168.23	19,446,159.08	20,151,597.00	20,682,032.00	530,435.00	3%
101.401.268 - Register of Deeds	451,743.05	444,249.85	523,570.85	415,000.00	450,000.00	35,000.00	8%
105 - Taxes Totals:	18,923,214.70	19,335,418.08	19,969,729.93	20,566,597.00	21,132,032.00	565,435.00	3%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.450.131 - Trial Courts - Circuit Court	10,830.00	9,945.00	10,597.50	12,000.00	12,000.00	-	0%
101.450.215 - County Clerk	4,677.00	4,635.00	4,354.50	4,750.00	4,600.00	(150.00)	-3%
101.450.253 - Treasurer	55,066.50	53,036.75	63,648.75	45,000.00	50,000.00	5,000.00	11%
101.450.275 - Drain Commissioner	143,500.00	91,220.00	91,917.00	87,500.00	85,500.00	(2,000.00)	-2%
101.450.430 - Sheriff - Animal Control	35,558.50	35,319.50	28,322.50	35,000.00	28,000.00	(7,000.00)	-20%
110 - Licenses and Permits Totals:	249,632.00	194,156.25	198,840.25	184,250.00	180,100.00	(4,150.00)	-2%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
115 - Federal Revenue							
101.501.141 - Trial Courts - Friend of the Court	760,131.16	657,761.72	693,397.47	929,385.00	781,199.00	(148,186.00)	-16%
101.501.267 - Prosecuting Attorney	121,072.85	105,156.57	125,742.93	114,977.00	109,281.00	(5,696.00)	-5%
101.501.331 - Sheriff - Marine Safety	6,400.00	5,400.00	8,800.00	5,000.00	4,000.00	(1,000.00)	-20%
115 - Federal Revenue Totals:	887,604.01	768,318.29	827,940.40	1,049,362.00	894,480.00	(154,882.00)	-15%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.539.101 - Commissioners	2,933,065.47	2,975,299.79	2,951,831.85	3,053,145.00	2,890,000.00	(163,145.00)	-5%
101.539.131 - Trial Courts - Circuit Court	91,448.00	91,828.38	91,929.78	91,748.00	91,748.00	-	0%
101.539.136 - Trial Courts - District Court	127,895.33	139,930.48	131,220.93	132,348.00	131,948.00	(400.00)	0%
101.539.141 - Trial Courts - Friend of the Court	118,218.78	102,822.06	102,132.36	115,000.00	100,000.00	(15,000.00)	-13%
101.539.148 - Trial Courts - Probate Court	148,431.81	145,557.75	168,678.75	151,438.00	151,438.00	-	0%
101.539.149 - Trial Courts - Juvenile Court	13,193.91	65,969.55	52,775.64	60,000.00	52,775.00	(7,225.00)	-12%
101.539.267 - Prosecuting Attorney	120,000.00	130,970.00	145,070.14	148,043.00	148,000.00	(43.00)	0%
101.539.301 - Sheriff - County Patrol	-	88,530.00	-	-	-	-	
101.539.333 - Sheriff - Secondary Road Patrol	101,370.00	90,470.00	103,550.00	85,000.00	85,000.00	-	0%
101.539.351 - Sheriff - Corrections	426,498.80	1,054,601.18	959,710.39	1,187,500.00	900,000.00	(287,500.00)	-24%
101.539.631 - Substance Abuse	227,668.77	233,077.30	229,009.29	235,000.00	230,000.00	(5,000.00)	-2%
120 - State Revenue Totals:	4,307,790.87	5,119,056.49	4,935,909.13	5,259,222.00	4,780,909.00	(478,313.00)	-9%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.580.257 - Equalization	79,999.92	79,999.92	79,999.92	80,000.00	80,000.00	-	0%
101.580.267 - Prosecuting Attorney	45,760.62	34,854.96	33,001.10	42,000.00	33,000.00	(9,000.00)	-21%
101.580.301 - Sheriff - County Patrol	30,000.00	-	79,736.50	30,000.00	30,000.00	-	0%
101.580.303 - Sheriff - Delta	3,057,414.05	3,065,304.00	3,168,603.39	3,334,823.00	3,238,850.00	(95,973.00)	-3%
101.580.305 - Sheriff - Windsor	-	-	-	110,756.00	112,107.00	1,351.00	1%
101.580.721 - Community Development	63,921.00	63,921.00	60,555.00	60,555.00	60,555.00	-	0%
125 - Local Unit Contributions Totals:	3,277,095.59	3,244,079.88	3,421,895.91	3,658,134.00	3,554,512.00	(103,622.00)	-3%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.600.131 - Trial Courts - Circuit Court	173,940.33	175,252.09	172,786.54	168,400.00	175,600.00	7,200.00	4%
101.600.136 - Trial Courts - District Court	1,198,732.45	1,115,285.07	995,742.22	991,500.00	1,043,500.00	52,000.00	5%
101.600.141 - Trial Courts - Friend of the Court	113,100.72	110,823.27	98,872.35	95,500.00	101,500.00	6,000.00	6%
101.600.148 - Trial Courts - Probate Court	50,127.79	47,708.98	54,439.08	51,750.00	51,500.00	(250.00)	0%
101.600.149 - Trial Courts - Juvenile Court	78,053.29	99,468.30	107,708.39	159,300.00	88,800.00	(70,500.00)	-44%
101.600.152 - Trial Courts - Community Corrections	20.00	-	-	-	-	-	
101.600.172 - Controllars Office	191.16	140.00	210.00	150.00	150.00	-	0%
101.600.215 - County Clerk	74,787.99	94,046.54	94,253.47	93,300.00	90,300.00	(3,000.00)	-3%
101.600.228 - Technology Services	68,750.00	75,000.00	75,000.00	100,000.00	100,000.00	-	0%
101.600.253 - Treasurer	19,416.78	19,868.31	19,469.77	11,000.00	11,000.00	-	0%
101.600.257 - Equalization	25,139.00	26,843.30	23,995.00	23,000.00	24,000.00	1,000.00	4%
101.600.262 - County Clerk - Elections	19,400.00	7,305.00	15,125.00	8,000.00	15,125.00	7,125.00	89%
101.600.267 - Prosecuting Attorney	415,801.44	434,599.76	426,435.01	462,700.00	453,000.00	(9,700.00)	-2%
101.600.268 - Register of Deeds	523,666.28	464,491.71	424,416.33	350,000.00	350,000.00	-	0%
101.600.275 - Drain Commissioner	66,047.85	144,521.69	58,240.82	75,000.00	60,000.00	(15,000.00)	-20%
101.600.301 - Sheriff - County Patrol	186,478.91	190,750.95	115,883.41	187,050.00	144,550.00	(42,500.00)	-23%
101.600.430 - Sheriff - Animal Control	9,679.00	9,343.00	8,444.00	8,500.00	8,000.00	(500.00)	-6%
101.600.648 - Medical Examiner	14,527.00	14,525.00	14,180.00	14,000.00	14,000.00	-	0%
101.600.721 - Community Development	19,199.00	19,560.00	16,460.00	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	3,057,058.99	3,049,532.97	2,721,661.39	2,814,150.00	2,746,025.00	(68,125.00)	-2%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.655.136 - Trial Courts - District Court	293,382.38	293,062.66	253,228.33	242,000.00	258,000.00	16,000.00	7%
101.655.275 - Drain Commissioner	-	250.00	500.00	250.00	-	(250.00)	-100%
101.655.430 - Sheriff - Animal Control	2,037.60	2,397.78	2,300.38	2,500.00	2,000.00	(500.00)	-20%
101.655.721 - Community Development	96.20	150.00	100.00	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	295,516.18	295,860.44	256,128.71	244,950.00	260,200.00	15,250.00	6%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.664.101 - Commissioners	138,009.96	131,904.96	175,471.44	131,905.00	131,905.00	-	0%
101.664.253 - Treasurer	34,507.69	86,458.91	237,343.70	250,000.00	20,000.00	(230,000.00)	-92%
101.664.265 - Building and Grounds	107,200.56	108,401.32	110,802.84	107,200.00	107,200.00	-	0%
140 - Interest and Rents Totals:	279,718.21	326,765.19	523,617.98	489,105.00	259,105.00	(230,000.00)	-47%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.671.101 - Commissioners	58,416.99	205,417.04	73,827.39	295,000.00	30,000.00	(265,000.00)	-90%
101.671.131 - Trial Courts - Circuit Court	3,332.03	2,166.04	1,379.21	1,500.00	1,200.00	(300.00)	-20%
101.671.148 - Trial Courts - Probate Court	500.00	-	-	-	-	-	
101.671.149 - Trial Courts - Juvenile Court	-	-	(9.94)	-	-	-	
101.671.215 - County Clerk	(504.45)	93.00	0.21	-	-	-	
101.671.253 - Treasurer	374.19	461.28	69.79	-	5.00	5.00	
101.671.257 - Equalization	-	58.24	-	-	-	-	
101.671.261 - MSU Extension	-	3,944.00	-	-	-	-	
101.671.265 - Building and Grounds	4,148.02	195.98	134.67	-	-	-	
101.671.267 - Prosecuting Attorney	437.41	366.27	59.42	350.00	350.00	-	0%
101.671.268 - Register of Deeds	37.55	34.85	68.60	40.00	40.00	-	0%
101.671.301 - Sheriff - County Patrol	61,749.99	76,134.55	77,949.50	65,500.00	65,500.00	-	0%
101.671.351 - Sheriff - Corrections	63,597.47	94,333.21	113,630.56	80,000.00	80,000.00	-	0%
101.671.430 - Sheriff - Animal Control	710.00	3,011.50	275.00	-	-	-	
101.671.721 - Community Development	200.00	-	-	-	-	-	
145 - Refunds and Reimbursements Totals:	192,999.20	386,215.96	267,384.41	442,390.00	177,095.00	(265,295.00)	-60%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
155 - Transfers In							
101.960.101 - Commissioners	2,249,799.58	1,530,209.42	1,677,478.39	1,522,689.00	1,926,089.00	403,400.00	26%
155 - Transfers In Totals:	2,249,799.58	1,530,209.42	1,677,478.39	1,522,689.00	1,926,089.00	403,400.00	26%

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
160 - Historical Budget Margin							
101.960.101 - Commissioners	-			1,140,734.00	1,140,763.00	29.00	0%
160 - Historical Budget Margin Totals:	-	-	-	1,140,734.00	1,140,763.00	29.00	0%

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
165 - Use of Fund Balance							
101.960.101 - Commissioners	-			1,011,590.00		(1,011,590.00)	-100%
165: Use of Fund Balance Totals:	-	-	-	1,011,590.00	-	(1,011,590.00)	-100%
Revenue Grand Totals	33,720,429.33	34,249,612.97	34,800,586.50	38,383,173.00	37,051,310.00	(1,331,863.00)	-3%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.000 - Commissioners	307,531.59	328,447.09	335,243.74	358,407.00	365,024.00	6,617.00	2%
05 - Legislative Totals:	307,531.59	328,447.09	335,243.74	358,407.00	365,024.00	6,617.00	2%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.130.131 - Trial Courts - Circuit Court	1,168,300.13	1,312,008.00	1,007,925.10	1,076,654.00	1,112,544.00	35,890.00	3%
101.130.136 - Trial Courts - District Court	1,583,689.95	1,553,368.57	1,510,472.47	1,595,894.00	1,649,736.00	53,842.00	3%
101.130.141 - Trial Courts - Friend of the Court	1,315,635.45	1,203,013.82	1,291,483.60	1,355,705.00	1,391,553.00	35,848.00	3%
101.130.147 - Trial Courts - County Guardian	60,000.00	60,000.00	60,000.00	61,000.00	61,000.00	-	0%
101.130.148 - Trial Courts - Probate Court	531,500.48	550,532.16	591,631.78	610,505.00	630,232.00	19,727.00	3%
101.130.149 - Trial Courts - Juvenile Court	711,264.26	800,580.23	766,404.50	829,126.00	838,573.00	9,447.00	1%
101.130.151 - Trial Courts - Probation	5,601.11	6,386.62	5,458.55	7,642.00	7,624.00	(18.00)	0%
10 - Judicial Totals:	5,375,991.38	5,485,889.40	5,233,376.00	5,536,526.00	5,691,262.00	154,736.00	3%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.000 - Controllers Office	870,900.69	898,115.65	972,559.75	1,006,445.00	999,201.00	(7,244.00)	-1%
101.215.215 - County Clerk	658,102.25	627,579.77	666,358.58	665,709.00	691,688.00	25,979.00	4%
101.215.217 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	0%
101.215.262 - County Clerk - Elections	91,627.14	137,021.51	85,050.02	89,650.00	103,500.00	13,850.00	15%
101.228.000 - Technology Services	984,366.02	953,031.81	1,031,223.21	1,116,329.00	1,168,656.00	52,327.00	5%
101.253.000 - Treasurer	437,548.17	449,304.02	467,357.78	525,395.00	561,313.00	35,918.00	7%
101.257.000 - Equalization	635,467.42	633,628.36	674,303.61	702,394.00	729,670.00	27,276.00	4%
101.261.000 - MSU Extension	145,575.76	149,647.43	150,961.60	172,636.00	146,295.00	(26,341.00)	-15%
101.264.000 - Building Authority	105.00	-	-	105.00	105.00	-	0%
101.265.000 - Building and Grounds	1,492,728.66	1,562,084.77	1,784,605.22	1,906,029.00	1,825,945.00	(80,084.00)	-4%
101.267.229 - Prosecuting Attorney	1,691,325.53	1,600,387.43	1,681,747.22	1,676,294.00	1,720,554.00	44,260.00	3%
101.267.232 - Prosecuting Attorney - Economic Crime Unit	328,473.13	346,421.02	350,175.78	427,511.00	434,541.00	7,030.00	2%
101.267.234 - Prosecuting Attorney - Child Support	73,371.07	111,268.67	116,297.14	121,898.00	127,697.00	5,799.00	5%
101.267.236 - Prosecuting Attorney - Crime Victims	94,230.45	146,596.34	167,128.05	171,003.00	210,910.00	39,907.00	23%
101.268.000 - Register of Deeds	243,283.65	247,652.24	260,722.79	274,399.00	275,925.00	1,526.00	1%
101.275.000 - Drain Commissioner	500,718.87	552,454.58	573,059.10	613,182.00	624,711.00	11,529.00	2%
15 - General Government Totals:	8,247,823.81	8,415,193.60	8,981,549.85	9,469,302.00	9,621,034.00	151,732.00	2%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.301 - Sheriff - County Patrol	5,050,779.23	4,963,091.17	5,288,317.89	5,653,470.00	5,623,434.00	(30,036.00)	-1%
101.301.303 - Sheriff - Delta	3,707,544.61	3,736,213.02	4,117,594.02	4,248,445.00	4,234,586.00	(13,859.00)	0%
101.301.304 - Sheriff - Tri-County Metro Narcotics	37,798.66	22,276.97	-	25,000.00	45,000.00	20,000.00	80%
101.301.305 - Sheriff - Windsor	-	-	-	126,566.00	125,268.00	(1,298.00)	-1%
101.301.331 - Sheriff - Marine Safety	6,370.13	4,902.04	4,435.33	4,891.00	4,845.00	(46.00)	-1%
101.301.333 - Sheriff - Secondary Road Patrol	210,907.57	183,657.84	181,614.68	193,707.00	210,325.00	16,618.00	9%
101.301.351 - Sheriff - Corrections	4,205,955.38	4,291,275.54	4,206,003.40	4,571,275.00	4,870,508.00	299,233.00	7%
101.301.426 - Sheriff - Emergency Services	-	88,530.13	-	-	-	-	
101.301.430 - Sheriff - Animal Control	236,653.06	233,000.76	221,416.79	312,810.00	334,240.00	21,430.00	7%
101.721.000 - Community Development	218,668.11	202,262.05	213,835.22	229,666.00	260,751.00	31,085.00	14%
101.728.000 - Economic Development	106,532.50	106,532.50	100,926.00	105,972.00	111,271.00	5,299.00	5%
20 - Public Safety Totals:	13,781,209.25	13,831,742.02	14,334,143.33	15,471,802.00	15,820,228.00	348,426.00	2%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.101 - Substance Abuse	231,669.27	233,077.30	177,683.50	235,000.00	230,000.00	(5,000.00)	-2%
101.648.000 - Medical Examiner	173,931.80	246,851.40	264,069.00	296,500.00	300,000.00	3,500.00	1%
101.649.000 - Community Mental Health	409,607.20	441,382.00	463,455.00	482,135.00	460,022.00	(22,113.00)	-5%
101.672.000 - Tri-County Office on Aging	64,105.00	66,029.00	68,011.00	70,052.00	72,154.00	2,102.00	3%
101.681.000 - Veterans	94,130.22	96,249.72	90,661.53	109,274.00	108,784.00	(490.00)	0%
30 - Health And Welfare Totals:	973,443.49	1,083,589.42	1,063,880.03	1,192,961.00	1,170,960.00	(22,001.00)	-2%

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.000 - Courthouse Square	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0%
35 - Recreation and Culture Totals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.253 - Insurance and Bonds - Treasurer	26,173.00	14,218.00	16,654.00	18,000.00	18,000.00	-	0%
101.958.000 - Contingency	-	-	-	110,000.00	150,000.00	40,000.00	36%
40 - Other Totals:	26,173.00	14,218.00	16,654.00	128,000.00	168,000.00	40,000.00	31%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.901.101 - Commissioners	-	-	58,839.60	210,000.00	270,000.00	60,000.00	29%
101.901.131 - Trial Courts - Circuit Court	5,613.98	1,260.78	-	5,600.00	-	(5,600.00)	-100%
101.901.136 - Trial Courts - District Court	3,263.00	12,191.75	23,146.60	-	6,000.00	6,000.00	
101.901.141 - Trial Courts - Friend of the Court	14,883.54	-	294.49	800.00	-	(800.00)	-100%
101.901.148 - Trial Courts - Probate Court	-	401.19	-	20,400.00	-	(20,400.00)	-100%
101.901.149 - Trial Courts - Juvenile Court	31,899.19	19,209.60	-	1,100.00	-	(1,100.00)	-100%
101.901.172 - Controllers Office	-	1,365.53	-	-	-	-	
101.901.215 - County Clerk	4,500.00	980.00	1,458.72	-	-	-	
101.901.228 - Technology Services	10,307.14	30,397.00	999.97	-	-	-	
101.901.253 - Treasurer	-	-	-	5,300.00	-	(5,300.00)	-100%
101.901.257 - Equalization	-	-	31,533.15	18,000.00	-	(18,000.00)	-100%
101.901.265 - Building and Grounds	26,408.28	10,761.64	30,949.18	41,750.00	73,100.00	31,350.00	75%
101.901.267 - Prosecuting Attorney	19,360.00	5,924.31	6,222.00	52,000.00	-	(52,000.00)	-100%
101.901.268 - Register of Deeds	-	-	3,564.00	-	-	-	
101.901.275 - Drain Commissioner	-	50,781.00	39,703.00	-	-	-	
101.901.301 - Sheriff - County Patrol	240,573.55	165,703.13	191,100.92	279,906.00	140,000.00	(139,906.00)	-50%
101.901.303 - Sheriff - Delta	147,679.59	151,161.72	87,448.11	321,500.00	105,000.00	(216,500.00)	-67%
101.901.331 - Sheriff - Marine Safety	-	-	15,649.58	-	-	-	
101.901.351 - Sheriff - Corrections	9,665.42	18,946.90	99,570.77	33,933.00	-	(33,933.00)	-100%
101.901.430 - Sheriff - Animal Control	-	-	22,570.36	98,470.00	-	(98,470.00)	-100%
101.901.721 - Community Development	-	-	-	920.00	-	(920.00)	-100%
45 - Capital Outlay Totals:	514,153.69	469,084.55	613,050.45	1,089,679.00	594,100.00	(495,579.00)	-45%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
50 - Debt Service							
101.906.000 - General Debt Service	16,881.72	-	-	83,200.00	60,200.00	(23,000.00)	-28%
101.906.131 - Trial Courts - Circuit Court	-	-	3,562.08	3,563.00	3,563.00	-	0%
101.906.141 - Trial Courts - Friend of the Court	1,111.71	3,562.08	-	-	-	-	
101.906.149 - Trial Courts - Juvenile Court	2,294.76	8,070.04	12,115.44	12,117.00	12,117.00	-	0%
101.906.228 - Technology Services	-	2,491.60	7,474.80	7,475.00	7,475.00	-	0%
101.906.229 - Prosecuting Attorney	663.57	3,936.00	3,936.00	3,937.00	3,937.00	-	0%
101.906.257 - Equalization	-	-	2,986.92	3,984.00	10,902.00	6,918.00	174%
101.906.265 - Building and Grounds	-	-	-	-	-	-	
101.906.275 - Drain Commissioner	-	4,260.00	15,952.14	17,012.00	22,086.00	5,074.00	30%
101.906.301 - Sheriff - County Patrol	6,977.39	35,733.30	78,387.91	71,091.00	132,519.00	61,428.00	86%
101.906.303 - Sheriff - Delta	-	39,257.99	52,589.54	73,294.00	90,131.00	16,837.00	23%
101.906.305 - Sheriff - Windsor	-	-	-	4,471.00	4,471.00	-	0%
101.906.351 - Sheriff - Corrections	-	-	4,806.09	6,409.00	6,409.00	-	0%
101.906.430 - Sheriff - Animal Control	-	-	-	10,000.00	10,148.00	148.00	1%
101.906.681 - Veterans	-	-	-	-	-	-	
50 - Debt Service Totals:	27,929.15	97,311.01	181,810.92	296,553.00	363,958.00	67,405.00	23%

Eaton County
Annual Budget by Function Report

Report by: Detail

	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimated	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.101 - Commissioners	3,798,549.36	3,487,938.43	4,174,430.87	4,824,943.00	4,638,834.00	(186,109.00)	-4%
60 - Transfers Out Totals:	3,798,549.36	3,487,938.43	4,174,430.87	4,824,943.00	4,638,834.00	(186,109.00)	-4%
Expenditure Grand Totals	33,067,804.72	33,228,413.52	34,949,139.19	38,383,173.00	38,448,400.00	65,227.00	0%
Revenue Grand Totals	33,720,429.33	34,249,612.97	34,800,586.50	38,383,173.00	37,051,310.00	(1,331,863.00)	-3%
Expenditure Grand Totals	33,067,804.72	33,228,413.52	34,949,139.19	38,383,173.00	38,448,400.00	65,227.00	0%
Net Grand Totals	652,624.61	1,021,199.45	(148,552.69)	-	(1,397,090.00)	(1,397,090.00)	

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 260 - Central Dispatch - 911 Surcharge								
REVENUE								
Department 600 - Charge For Services								
Sub-Department 000 - - Charges For Services								
260.600.000.600.000	Charge For Services	.00	425,214.14	2,016,874.16	1,700,000.00	1,649,600.00	(50,400.00)	(3)
	<i>Charges For Services Totals</i>	\$0.00	\$425,214.14	\$2,016,874.16	\$1,700,000.00	\$1,649,600.00	(\$50,400.00)	(3%)
	Sub-Department 000 - - Totals	\$0.00	\$425,214.14	\$2,016,874.16	\$1,700,000.00	\$1,649,600.00	(\$50,400.00)	(3%)
	Department 600 - Charge For Services Totals	\$0.00	\$425,214.14	\$2,016,874.16	\$1,700,000.00	\$1,649,600.00	(\$50,400.00)	(3%)
Department 960 - Transfers In								
Sub-Department 000 - - Other Financing Sources								
260.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	69,827.00	146,368.00	76,541.00	110
260.960.000.698.000	Proceeds From Borrowing	.00	7,035,000.00	5,762,861.00	.00	.00	.00	
	<i>Other Financing Sources Totals</i>	\$0.00	\$7,035,000.00	\$5,762,861.00	\$69,827.00	\$146,368.00	\$76,541.00	110%
	Sub-Department 000 - - Totals	\$0.00	\$7,035,000.00	\$5,762,861.00	\$69,827.00	\$146,368.00	\$76,541.00	110%
	Department 960 - Transfers In Totals	\$0.00	\$7,035,000.00	\$5,762,861.00	\$69,827.00	\$146,368.00	\$76,541.00	110%
	REVENUE TOTALS	\$0.00	\$7,460,214.14	\$7,779,735.16	\$1,769,827.00	\$1,795,968.00	\$26,141.00	1%
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - - Supplies								
260.325.000.733.000	Supplies - Other	.00	883.58	862.00	.00	100,000.00	100,000.00	
	<i>Supplies Totals</i>	\$0.00	\$883.58	\$862.00	\$0.00	\$100,000.00	\$100,000.00	+++
<i>Other Services And Charges</i>								
260.325.000.801.000	Contractual	.00	990.00	5,500.00	10,000.00	10,000.00	.00	
260.325.000.803.000	Legal Services	.00	.00	875.00	.00	.00	.00	
260.325.000.920.100	Utilities Electric	.00	.00	4,275.51	13,000.00	13,500.00	500.00	4
260.325.000.920.200	Utilities Gas	.00	.00	1,115.60	2,500.00	2,500.00	.00	
260.325.000.930.004	Repairs & Maintenance Equipment	.00	.00	13,190.15	100,000.00	50,000.00	(50,000.00)	(50)
260.325.000.940.000	Rentals	.00	1,530.94	10,417.12	16,000.00	7,640.00	(8,360.00)	(52)
260.325.000.957.000	Training	.00	.00	3,401.11	.00	.00	.00	
	<i>Other Services And Charges Totals</i>	\$0.00	\$2,520.94	\$38,774.49	\$141,500.00	\$83,640.00	(\$57,860.00)	(41%)
	Sub-Department 000 - - Totals	\$0.00	\$3,404.52	\$39,636.49	\$141,500.00	\$183,640.00	\$42,140.00	30%
	Department 325 - Central Dispatch Totals	\$0.00	\$3,404.52	\$39,636.49	\$141,500.00	\$183,640.00	\$42,140.00	30%

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 260 - Central Dispatch - 911 Surcharge								
EXPENSE								
Department 901 - Capital Outlay								
Sub-Department 000 - -								
Capital Outlay								
260.901.000.970.000	Capital Outlay	.00	10,000.00	298,021.78	16,000.00	.00	(16,000.00)	(100)
260.901.000.971.000	Construction in Progress	.00	7,035,000.00	5,762,861.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$7,045,000.00</u>	<u>\$6,060,882.78</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>(\$16,000.00)</u>	<u>(100%)</u>
Sub-Department 000 - - Totals		<u>\$0.00</u>	<u>\$7,045,000.00</u>	<u>\$6,060,882.78</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>(\$16,000.00)</u>	<u>(100%)</u>
Department 901 - Capital Outlay Totals		<u>\$0.00</u>	<u>\$7,045,000.00</u>	<u>\$6,060,882.78</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>(\$16,000.00)</u>	<u>(100%)</u>
Department 906 - Debt Service								
Sub-Department 000 - -								
Debt Service								
260.906.000.994.000	Principal	.00	.00	.00	1,612,327.00	1,245,441.00	(366,886.00)	(23)
260.906.000.995.000	Interest	.00	.00	.00	.00	366,887.00	366,887.00	
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,612,327.00</u>	<u>\$1,612,328.00</u>	<u>\$1.00</u>	<u>0%</u>
Sub-Department 000 - - Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,612,327.00</u>	<u>\$1,612,328.00</u>	<u>\$1.00</u>	<u>0%</u>
Department 906 - Debt Service Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,612,327.00</u>	<u>\$1,612,328.00</u>	<u>\$1.00</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$7,048,404.52</u>	<u>\$6,100,519.27</u>	<u>\$1,769,827.00</u>	<u>\$1,795,968.00</u>	<u>\$26,141.00</u>	<u>1%</u>
Fund 260 - Central Dispatch - 911 Surcharge Totals								
REVENUE TOTALS		<u>\$0.00</u>	<u>\$7,460,214.14</u>	<u>\$7,779,735.16</u>	<u>\$1,769,827.00</u>	<u>\$1,795,968.00</u>	<u>\$26,141.00</u>	<u>1%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$7,048,404.52</u>	<u>\$6,100,519.27</u>	<u>\$1,769,827.00</u>	<u>\$1,795,968.00</u>	<u>\$26,141.00</u>	<u>1%</u>
Fund 260 - Central Dispatch - 911 Surcharge Totals		<u>\$0.00</u>	<u>\$411,809.62</u>	<u>\$1,679,215.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - -								
<i>Taxes</i>								
261.401.000.404.000	Special Assessments	3,129,092.11	3,222,343.41	3,380,718.20	3,525,245.00	3,631,358.00	106,113.00	3
261.401.000.406.000	Payment in Lieu of Taxes	1,672.89	890.79	1,349.62	1,000.00	1,000.00	.00	
261.401.000.420.000	Delinquent Personal Taxes	10,890.79	8,032.75	1,400.58	8,500.00	1,000.00	(7,500.00)	(88)
261.401.000.437.000	Industrial Facility Tax	50,308.99	46,595.38	33,757.61	20,288.00	19,853.00	(435.00)	(2)
261.401.000.445.000	Interest on Taxes	2,296.19	196.58	372.16	200.00	200.00	.00	
	<i>Taxes Totals</i>	\$3,194,260.97	\$3,278,058.91	\$3,417,598.17	\$3,555,233.00	\$3,653,411.00	\$98,178.00	3%
	Sub-Department 000 - - Totals	\$3,194,260.97	\$3,278,058.91	\$3,417,598.17	\$3,555,233.00	\$3,653,411.00	\$98,178.00	3%
	Department 401 - Taxes Totals	\$3,194,260.97	\$3,278,058.91	\$3,417,598.17	\$3,555,233.00	\$3,653,411.00	\$98,178.00	3%
Department 501 - Federal Grants								
Sub-Department 000 - -								
<i>Federal Grants</i>								
261.501.000.506.000	Emergency Services	38,297.00	30,210.22	30,419.00	30,000.00	30,000.00	.00	
	<i>Federal Grants Totals</i>	\$38,297.00	\$30,210.22	\$30,419.00	\$30,000.00	\$30,000.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$38,297.00	\$30,210.22	\$30,419.00	\$30,000.00	\$30,000.00	\$0.00	0%
	Department 501 - Federal Grants Totals	\$38,297.00	\$30,210.22	\$30,419.00	\$30,000.00	\$30,000.00	\$0.00	0%
Department 539 - State Grants								
Sub-Department 000 - -								
<i>State Grants</i>								
261.539.000.574.010	State Revenue Sharing Wireless E911 - State	269,838.00	296,299.00	286,813.00	270,000.00	275,000.00	5,000.00	2
261.539.000.574.015	State Revenue Sharing Wireless E911 - Training	23,679.00	22,769.00	13,472.00	24,000.00	23,000.00	(1,000.00)	(4)
	<i>State Grants Totals</i>	\$293,517.00	\$319,068.00	\$300,285.00	\$294,000.00	\$298,000.00	\$4,000.00	1%
	Sub-Department 000 - - Totals	\$293,517.00	\$319,068.00	\$300,285.00	\$294,000.00	\$298,000.00	\$4,000.00	1%
	Department 539 - State Grants Totals	\$293,517.00	\$319,068.00	\$300,285.00	\$294,000.00	\$298,000.00	\$4,000.00	1%
Department 580 - Local Unit Contributions								
Sub-Department 000 - -								
<i>Local Unit Contributions</i>								
261.580.000.580.000	Local Unit Contributions	.00	.00	144.48	.00	.00	.00	
	<i>Local Unit Contributions Totals</i>	\$0.00	\$0.00	\$144.48	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$144.48	\$0.00	\$0.00	\$0.00	+++
	Department 580 - Local Unit Contributions Totals	\$0.00	\$0.00	\$144.48	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 600 - Charge For Services								
Sub-Department 000 - - Charges For Services								
261.600.000.610.000	Department Fees	2,578.25	.00	200.00	.00	.00	.00	
	<i>Charges For Services Totals</i>	<u>\$2,578.25</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 000 - - Totals	\$2,578.25	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	+++
	Department 600 - Charge For Services Totals	\$2,578.25	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	+++
Department 671 - Other Revenue								
Sub-Department 000 - - Other Revenue								
261.671.000.688.000	Refunds & Reimbursements	.00	.00	13,632.40	.00	.00	.00	
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,632.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$13,632.40	\$0.00	\$0.00	\$0.00	+++
	Department 671 - Other Revenue Totals	\$0.00	\$0.00	\$13,632.40	\$0.00	\$0.00	\$0.00	+++
Department 960 - Transfers In								
Sub-Department 000 - - Other Financing Sources								
261.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	49,062.00	(81,504.00)	(130,566.00)	(266)
261.960.000.698.000	Proceeds From Borrowing	.00	.00	.00	45,000.00	.00	(45,000.00)	(100)
261.960.000.698.001	Proceeds From Borrowing - Loans	.00	.00	29,971.80	.00	.00	.00	
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,971.80</u>	<u>\$94,062.00</u>	<u>(\$81,504.00)</u>	<u>(\$175,566.00)</u>	<u>(187%)</u>
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$29,971.80	\$94,062.00	(\$81,504.00)	(\$175,566.00)	(187%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$29,971.80	\$94,062.00	(\$81,504.00)	(\$175,566.00)	(187%)
	REVENUE TOTALS	\$3,528,653.22	\$3,627,337.13	\$3,792,250.85	\$3,973,295.00	\$3,899,907.00	(\$73,388.00)	(2%)
EXPENSE								
Department 101 - Commissioners								
Sub-Department 426 - Emergency Services								
Personnel - Wages								
261.101.426.702.000	Salaries - Regular	.00	4,972.00	52,666.49	55,926.00	61,700.00	5,774.00	10
	<i>Personnel - Wages Totals</i>	<u>\$0.00</u>	<u>\$4,972.00</u>	<u>\$52,666.49</u>	<u>\$55,926.00</u>	<u>\$61,700.00</u>	<u>\$5,774.00</u>	<u>10%</u>
Personnel - Fringes								
261.101.426.710.000	Social Security	.00	374.40	3,935.80	4,278.00	4,720.00	442.00	10
261.101.426.711.000	Workers Compensation Ins	.00	5.97	62.57	84.00	93.00	9.00	11
261.101.426.712.000	Unemployment Insurance	.00	1.99	16.05	6.00	7.00	1.00	17
261.101.426.713.000	Retirement	.00	1,791.51	20,503.17	20,558.00	21,420.00	862.00	4
261.101.426.714.000	Life & Disability Insurance	.00	32.32	419.23	475.00	525.00	50.00	11

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 426 - Emergency Services								
Personnel - Fringes								
261.101.426.715.000	Health Insurance	.00	.00	6,089.70	6,210.00	6,420.00	210.00	3
261.101.426.716.001	Retirees Health Insurance HCSP	.00	198.90	2,106.82	2,237.00	1,300.00	(937.00)	(42)
261.101.426.717.000	Dental Insurance	.00	.00	690.00	765.00	825.00	60.00	8
	<i>Personnel - Fringes Totals</i>	<u>\$0.00</u>	<u>\$2,405.09</u>	<u>\$33,823.34</u>	<u>\$34,613.00</u>	<u>\$35,310.00</u>	<u>\$697.00</u>	<u>2%</u>
<i>Supplies</i>								
261.101.426.727.000	Supplies - Office	.00	.00	996.55	500.00	750.00	250.00	50
261.101.426.728.000	Postage	.00	.00	.00	100.00	100.00	.00	
261.101.426.733.000	Supplies - Other	.00	1,200.00	4,552.88	4,500.00	4,500.00	.00	
261.101.426.740.000	Gas, Oil & Antifreeze	.00	226.28	941.00	1,500.00	3,000.00	1,500.00	100
261.101.426.741.000	Uniforms	.00	.00	374.80	600.00	600.00	.00	
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,426.28</u>	<u>\$6,865.23</u>	<u>\$7,200.00</u>	<u>\$8,950.00</u>	<u>\$1,750.00</u>	<u>24%</u>
<i>Other Services And Charges</i>								
261.101.426.801.000	Contractual	.00	.00	.00	2,400.00	1,800.00	(600.00)	(25)
261.101.426.808.000	Memberships & Subscriptions	.00	.00	925.00	735.00	785.00	50.00	7
261.101.426.850.000	Telephone	.00	.00	4,020.87	4,500.00	4,500.00	.00	
261.101.426.860.001	Travel Mileage	.00	.00	.00	200.00	200.00	.00	
261.101.426.860.002	Travel Airfare	.00	.00	735.59	1,600.00	1,600.00	.00	
261.101.426.860.003	Travel Lodging	.00	.00	782.40	2,250.00	2,750.00	500.00	22
261.101.426.860.004	Travel Meals	.00	.00	128.00	800.00	800.00	.00	
261.101.426.860.005	Travel Other	.00	.00	41.61	4,500.00	.00	(4,500.00)	(100)
261.101.426.901.000	Printing	.00	.00	477.10	1,000.00	1,000.00	.00	
261.101.426.930.002	Repairs & Maintenance Vehicle	.00	.00	2,996.06	500.00	1,000.00	500.00	100
261.101.426.957.000	Training	.00	.00	1,257.70	2,500.00	5,000.00	2,500.00	100
	<i>Other Services And Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,364.33</u>	<u>\$20,985.00</u>	<u>\$19,435.00</u>	<u>(\$1,550.00)</u>	<u>(7%)</u>
	Sub-Department 426 - Emergency Services Totals	<u>\$0.00</u>	<u>\$8,803.37</u>	<u>\$104,719.39</u>	<u>\$118,724.00</u>	<u>\$125,395.00</u>	<u>\$6,671.00</u>	<u>6%</u>
	Department 101 - Commissioners Totals	<u>\$0.00</u>	<u>\$8,803.37</u>	<u>\$104,719.39</u>	<u>\$118,724.00</u>	<u>\$125,395.00</u>	<u>\$6,671.00</u>	<u>6%</u>
Department 301 - Sheriffs Department								
Sub-Department 426 - Emergency Services								
Personnel - Wages								
261.301.426.702.000	Salaries - Regular	60,077.22	42,960.00	.00	.00	.00	.00	
261.301.426.702.001	Salaries - Regular Longevity	1,200.00	1,300.00	.00	.00	.00	.00	

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 426 - Emergency Services								
<i>Personnel - Wages</i>								
261.301.426.704.000	Salaries - Overtime	2,654.37	900.00	.00	.00	.00	.00	
261.301.426.706.000	Sick Pay	1,537.12	1,560.00	.00	.00	.00	.00	
	<i>Personnel - Wages Totals</i>	\$65,468.71	\$46,720.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Personnel - Fringes</i>								
261.301.426.710.000	Social Security	4,958.62	3,591.66	.00	.00	.00	.00	
261.301.426.711.000	Workers Compensation Ins	186.56	118.47	.00	.00	.00	.00	
261.301.426.712.000	Unemployment Insurance	41.56	40.00	.00	.00	.00	.00	
261.301.426.713.000	Retirement	10,367.55	30,672.68	.00	.00	.00	.00	
261.301.426.714.000	Life & Disability Insurance	385.35	313.02	.00	.00	.00	.00	
261.301.426.715.000	Health Insurance	13,887.58	7,195.14	.00	.00	.00	.00	
261.301.426.715.001	Health Insurance Health Waiver	.00	316.66	.00	.00	.00	.00	
261.301.426.716.000	Retirees Health Insurance	10,495.54	8,418.04	.00	.00	.00	.00	
261.301.426.717.000	Dental Insurance	322.32	370.00	.00	.00	.00	.00	
	<i>Personnel - Fringes Totals</i>	\$40,645.08	\$51,035.67	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Supplies</i>								
261.301.426.727.000	Supplies - Office	691.13	61.00	.00	.00	.00	.00	
261.301.426.733.000	Supplies - Other	299.83	357.91	.00	.00	.00	.00	
261.301.426.740.000	Gas, Oil & Antifreeze	1,679.89	644.62	.00	.00	.00	.00	
261.301.426.741.000	Uniforms	298.00	.00	.00	.00	.00	.00	
261.301.426.741.001	Uniforms Cleaning Allowance	350.00	350.00	.00	.00	.00	.00	
261.301.426.741.002	Uniforms Clothing Allowance	300.00	.00	.00	.00	.00	.00	
	<i>Supplies Totals</i>	\$3,618.85	\$1,413.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Services And Charges</i>								
261.301.426.850.000	Telephone	.00	1,087.26	.00	.00	.00	.00	
261.301.426.860.004	Travel Meals	270.00	.00	.00	.00	.00	.00	
261.301.426.901.000	Printing	.00	64.20	.00	.00	.00	.00	
261.301.426.930.002	Repairs & Maintenance Vehicle	1,466.08	222.72	.00	.00	.00	.00	
	<i>Other Services And Charges Totals</i>	\$1,736.08	\$1,374.18	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 426 - Emergency Services Totals		\$111,468.72	\$100,543.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 301 - Sheriffs Department Totals		\$111,468.72	\$100,543.38	\$0.00	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - -								
<i>Personnel - Wages</i>								
261.325.000.701.000	Salaries - Supervisory	64,380.00	64,369.61	73,654.56	77,707.00	82,157.00	4,450.00	6
261.325.000.702.000	Salaries - Regular	1,173,869.92	1,092,305.33	1,046,943.14	1,186,522.00	1,205,020.00	18,498.00	2
261.325.000.702.001	Salaries - Regular Longevity	12,084.66	11,116.00	9,494.00	10,321.00	12,457.00	2,136.00	21
261.325.000.704.000	Salaries - Overtime	203,165.02	238,163.02	320,876.69	195,000.00	215,000.00	20,000.00	10
261.325.000.705.000	Holiday Pay	32,883.86	31,678.05	34,203.63	33,150.00	34,000.00	850.00	3
261.325.000.706.000	Sick Pay	9,162.41	3,786.28	4,244.52	10,419.00	15,550.00	5,131.00	49
	<i>Personnel - Wages Totals</i>	\$1,495,545.87	\$1,441,418.29	\$1,489,416.54	\$1,513,119.00	\$1,564,184.00	\$51,065.00	3%
<i>Personnel - Fringes</i>								
261.325.000.710.000	Social Security	110,235.94	107,331.48	111,581.71	113,768.00	120,134.00	6,366.00	6
261.325.000.711.000	Workers Compensation Ins	1,815.87	1,740.92	1,772.69	1,785.00	1,885.00	100.00	6
261.325.000.712.000	Unemployment Insurance	972.26	958.52	468.43	149.00	158.00	9.00	6
261.325.000.713.000	Retirement	265,423.00	409,464.61	413,653.98	366,483.00	359,850.00	(6,633.00)	(2)
261.325.000.714.000	Life & Disability Insurance	8,791.74	9,432.37	11,842.24	12,641.00	13,349.00	708.00	6
261.325.000.715.000	Health Insurance	290,072.74	262,523.86	275,917.88	325,764.00	363,850.00	38,086.00	12
261.325.000.715.001	Health Insurance Health Waiver	6,000.00	6,036.67	5,700.00	7,200.00	6,200.00	(1,000.00)	(14)
261.325.000.716.000	Retirees Health Insurance	108,164.35	107,921.51	125,098.19	166,313.00	188,580.00	22,267.00	13
261.325.000.716.001	Retirees Health Insurance HCSP	21,435.26	18,567.27	18,059.02	22,859.00	21,886.00	(973.00)	(4)
261.325.000.717.000	Dental Insurance	8,734.32	12,830.00	15,353.24	19,190.00	20,765.00	1,575.00	8
	<i>Personnel - Fringes Totals</i>	\$821,645.48	\$936,807.21	\$979,447.38	\$1,036,152.00	\$1,096,657.00	\$60,505.00	6%
<i>Supplies</i>								
261.325.000.727.000	Supplies - Office	5,649.20	4,026.59	4,756.74	4,500.00	5,000.00	500.00	11
261.325.000.728.000	Postage	6,331.99	4,145.76	323.99	15,000.00	500.00	(14,500.00)	(97)
261.325.000.733.000	Supplies - Other	8,573.11	10,689.37	12,725.09	5,000.00	16,900.00	11,900.00	238
261.325.000.740.000	Gas, Oil & Antifreeze	1,316.91	1,831.39	2,368.87	2,500.00	3,500.00	1,000.00	40
261.325.000.741.000	Uniforms	4,300.11	4,671.92	5,378.48	5,000.00	6,000.00	1,000.00	20
261.325.000.780.000	Books	.00	.00	84.45	250.00	250.00	.00	
	<i>Supplies Totals</i>	\$26,171.32	\$25,365.03	\$25,637.62	\$32,250.00	\$32,150.00	(\$100.00)	0%
<i>Other Services And Charges</i>								
261.325.000.801.000	Contractual	68,192.10	64,782.92	62,619.49	68,000.00	70,000.00	2,000.00	3
261.325.000.803.000	Legal Services	5,606.92	5,382.05	7,647.89	3,500.00	5,000.00	1,500.00	43
261.325.000.806.000	Physician	255.00	.00	1,587.00	500.00	2,000.00	1,500.00	300

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 000 - -								
<i>Other Services And Charges</i>								
261.325.000.808.000	Memberships & Subscriptions	1,645.29	2,796.29	5,564.59	3,500.00	3,500.00	.00	
261.325.000.850.000	Telephone	93,663.14	99,952.09	108,974.90	115,000.00	115,000.00	.00	
261.325.000.860.001	Travel Mileage	2,899.64	497.54	201.84	1,000.00	500.00	(500.00)	(50)
261.325.000.860.002	Travel Airfare	2,995.46	5,056.75	4,234.47	8,000.00	6,000.00	(2,000.00)	(25)
261.325.000.860.003	Travel Lodging	10,978.57	20,088.20	10,628.16	15,000.00	10,000.00	(5,000.00)	(33)
261.325.000.860.004	Travel Meals	468.00	2,928.00	1,346.00	3,000.00	2,500.00	(500.00)	(17)
261.325.000.860.005	Travel Other	862.42	1,045.44	867.27	1,000.00	750.00	(250.00)	(25)
261.325.000.900.000	Advertising	6,788.31	2,970.11	741.52	3,500.00	1,000.00	(2,500.00)	(71)
261.325.000.901.000	Printing	1,292.21	5,592.70	354.99	6,000.00	1,500.00	(4,500.00)	(75)
261.325.000.910.001	Property & Liability Insurance Property Insurance	8,227.00	7,320.00	7,975.00	8,397.00	8,274.00	(123.00)	(1)
261.325.000.910.002	Property & Liability Insurance Liability Insurance	11,838.00	8,484.00	13,772.00	14,100.00	21,320.00	7,220.00	51
261.325.000.910.003	Property & Liability Insurance Vehicle Insurance	869.00	1,056.00	2,058.00	2,047.00	1,974.00	(73.00)	(4)
261.325.000.920.100	Utilities Electric	41,140.64	40,079.46	43,157.21	42,000.00	45,000.00	3,000.00	7
261.325.000.920.200	Utilities Gas	3,307.24	5,714.44	3,897.46	7,500.00	6,000.00	(1,500.00)	(20)
261.325.000.920.300	Utilities Water & Sewer	2,191.89	2,288.30	2,297.52	2,750.00	3,000.00	250.00	9
261.325.000.930.001	Repairs & Maintenance Building	6,170.00	720.00	6,390.37	45,500.00	5,000.00	(40,500.00)	(89)
261.325.000.930.002	Repairs & Maintenance Vehicle	60.00	1,303.87	1,107.89	2,000.00	1,500.00	(500.00)	(25)
261.325.000.930.003	Repairs & Maintenance Office Equipment	240.00	271.15	274.99	1,000.00	1,000.00	.00	
261.325.000.930.004	Repairs & Maintenance Equipment	239,913.47	256,128.25	265,300.34	300,000.00	300,000.00	.00	
261.325.000.940.001	Rentals Equipment	8,415.66	10,101.77	10,380.96	4,500.00	1,500.00	(3,000.00)	(67)
261.325.000.957.000	Training	6,792.10	10,619.96	5,477.15	20,000.00	15,000.00	(5,000.00)	(25)
	<i>Other Services And Charges Totals</i>	\$524,812.06	\$555,179.29	\$566,857.01	\$677,794.00	\$627,318.00	(\$50,476.00)	(7%)
	Sub-Department 000 - - Totals	\$2,868,174.73	\$2,958,769.82	\$3,061,358.55	\$3,259,315.00	\$3,320,309.00	\$60,994.00	2%
	Department 325 - Central Dispatch Totals	\$2,868,174.73	\$2,958,769.82	\$3,061,358.55	\$3,259,315.00	\$3,320,309.00	\$60,994.00	2%
Department 327 - Dispatch Training								
Sub-Department 000 - -								
<i>Other Services And Charges</i>								
261.327.000.860.001	Travel Mileage	374.80	459.25	.00	1,000.00	100.00	(900.00)	(90)
261.327.000.860.003	Travel Lodging	2,609.98	3,089.32	5,263.36	3,500.00	5,500.00	2,000.00	57

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 327 - Dispatch Training								
Sub-Department 000 - -								
<i>Other Services And Charges</i>								
261.327.000.860.004	Travel Meals	1,218.00	1,219.00	1,708.00	1,500.00	1,500.00	.00	
261.327.000.860.005	Travel Other	200.00	20.00	36.40	.00	.00	.00	
261.327.000.957.000	Training	13,422.92	5,649.00	12,603.00	15,000.00	21,500.00	6,500.00	43
<i>Other Services And Charges Totals</i>		\$17,825.70	\$10,436.57	\$19,610.76	\$21,000.00	\$28,600.00	\$7,600.00	36%
Sub-Department 000 - - Totals		\$17,825.70	\$10,436.57	\$19,610.76	\$21,000.00	\$28,600.00	\$7,600.00	36%
Department 327 - Dispatch Training Totals		\$17,825.70	\$10,436.57	\$19,610.76	\$21,000.00	\$28,600.00	\$7,600.00	36%
Department 401 - Taxes								
Sub-Department 000 - -								
<i>Taxes - Contra Revenues</i>								
261.401.000.402.001	Current Property Tax Valuation Decrease	756.18	1,421.75	985.26	.00	.00	.00	
<i>Taxes - Contra Revenues Totals</i>		\$756.18	\$1,421.75	\$985.26	\$0.00	\$0.00	\$0.00	+++
Sub-Department 000 - - Totals		\$756.18	\$1,421.75	\$985.26	\$0.00	\$0.00	\$0.00	+++
Department 401 - Taxes Totals		\$756.18	\$1,421.75	\$985.26	\$0.00	\$0.00	\$0.00	+++
Department 901 - Capital Outlay								
Sub-Department 000 - -								
<i>Capital Outlay</i>								
261.901.000.973.000	Office Equipment	6,926.27	26,283.05	207.99	4,500.00	22,000.00	17,500.00	389
261.901.000.974.000	Vehicle	.00	.00	29,971.80	45,000.00	.00	(45,000.00)	(100)
261.901.000.975.000	Equipment	31,819.80	2,398.00	1,048.68	10,000.00	.00	(10,000.00)	(100)
261.901.000.975.001	Equipment Kitchen	.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$38,746.07	\$28,681.05	\$31,228.47	\$59,500.00	\$22,000.00	(\$37,500.00)	(63%)
Sub-Department 000 - - Totals		\$38,746.07	\$28,681.05	\$31,228.47	\$59,500.00	\$22,000.00	(\$37,500.00)	(63%)
Department 901 - Capital Outlay Totals		\$38,746.07	\$28,681.05	\$31,228.47	\$59,500.00	\$22,000.00	(\$37,500.00)	(63%)
Department 906 - Debt Service								
Sub-Department 000 - -								
<i>Debt Service</i>								
261.906.000.994.000	Principal	246,791.67	.00	2,997.18	11,938.00	11,936.00	(2.00)	
261.906.000.995.000	Interest	.00	.00	767.28	3,064.00	2,833.00	(231.00)	(8)
<i>Debt Service Totals</i>		\$246,791.67	\$0.00	\$3,764.46	\$15,002.00	\$14,769.00	(\$233.00)	(2%)
Sub-Department 000 - - Totals		\$246,791.67	\$0.00	\$3,764.46	\$15,002.00	\$14,769.00	(\$233.00)	(2%)
Department 906 - Debt Service Totals		\$246,791.67	\$0.00	\$3,764.46	\$15,002.00	\$14,769.00	(\$233.00)	(2%)

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 999 - Transfers Out								
Sub-Department 000 - -								
Transfers Out								
261.999.000.999.101	Transfer Out General Fund	500,000.00	549,714.56	398,203.00	293,020.00	290,000.00	(3,020.00)	(1)
261.999.000.999.245	Transfer Out Public Improvement	99,650.00	20,000.00	20,000.00	60,000.00	.00	(60,000.00)	(100)
261.999.000.999.298	Transfer Out Computer Fund	52,000.00	92,795.00	174,500.00	146,734.00	98,834.00	(47,900.00)	(33)
	<i>Transfers Out Totals</i>	<u>\$651,650.00</u>	<u>\$662,509.56</u>	<u>\$592,703.00</u>	<u>\$499,754.00</u>	<u>\$388,834.00</u>	<u>(\$110,920.00)</u>	<u>(22%)</u>
	Sub-Department 000 - - Totals	<u>\$651,650.00</u>	<u>\$662,509.56</u>	<u>\$592,703.00</u>	<u>\$499,754.00</u>	<u>\$388,834.00</u>	<u>(\$110,920.00)</u>	<u>(22%)</u>
	Department 999 - Transfers Out Totals	<u>\$651,650.00</u>	<u>\$662,509.56</u>	<u>\$592,703.00</u>	<u>\$499,754.00</u>	<u>\$388,834.00</u>	<u>(\$110,920.00)</u>	<u>(22%)</u>
	EXPENSE TOTALS	<u>\$3,935,413.07</u>	<u>\$3,771,165.50</u>	<u>\$3,814,369.89</u>	<u>\$3,973,295.00</u>	<u>\$3,899,907.00</u>	<u>(\$73,388.00)</u>	<u>(2%)</u>
Fund 261 - Central Dispatch Totals								
	REVENUE TOTALS	<u>\$3,528,653.22</u>	<u>\$3,627,337.13</u>	<u>\$3,792,250.85</u>	<u>\$3,973,295.00</u>	<u>\$3,899,907.00</u>	<u>(\$73,388.00)</u>	<u>(2%)</u>
	EXPENSE TOTALS	<u>\$3,935,413.07</u>	<u>\$3,771,165.50</u>	<u>\$3,814,369.89</u>	<u>\$3,973,295.00</u>	<u>\$3,899,907.00</u>	<u>(\$73,388.00)</u>	<u>(2%)</u>
Fund 261 - Central Dispatch Totals		<u>(\$406,759.85)</u>	<u>(\$143,828.37)</u>	<u>(\$22,119.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - -								
Taxes								
281.401.000.404.000	Special Assessments	2,305,607.60	2,370,447.43	2,491,019.09	2,597,549.00	2,675,878.00	78,329.00	3
281.401.000.406.000	Payment in Lieu of Taxes	1,232.64	656.35	994.46	500.00	500.00	.00	
281.401.000.420.000	Delinquent Personal Taxes	8,028.15	5,925.88	1,031.85	6,000.00	6,000.00	.00	
281.401.000.437.000	Industrial Facility Tax	37,069.76	34,333.42	24,874.00	14,949.00	14,641.00	(308.00)	(2)
281.401.000.445.000	Interest on Taxes	1,698.67	145.19	275.48	200.00	200.00	.00	
	<i>Taxes Totals</i>	<u>\$2,353,636.82</u>	<u>\$2,411,508.27</u>	<u>\$2,518,194.88</u>	<u>\$2,619,198.00</u>	<u>\$2,697,219.00</u>	<u>\$78,021.00</u>	<u>3%</u>
	Sub-Department 000 - - Totals	\$2,353,636.82	\$2,411,508.27	\$2,518,194.88	\$2,619,198.00	\$2,697,219.00	\$78,021.00	3%
	Department 401 - Taxes Totals	\$2,353,636.82	\$2,411,508.27	\$2,518,194.88	\$2,619,198.00	\$2,697,219.00	\$78,021.00	3%
Department 501 - Federal Grants								
Sub-Department 000 - -								
Federal Grants								
281.501.000.526.000	SCAAP Grant	.00	4,098.00	5,607.00	2,500.00	2,500.00	.00	
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$4,098.00</u>	<u>\$5,607.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>0%</u>
	Sub-Department 000 - - Totals	\$0.00	\$4,098.00	\$5,607.00	\$2,500.00	\$2,500.00	\$0.00	0%
	Department 501 - Federal Grants Totals	\$0.00	\$4,098.00	\$5,607.00	\$2,500.00	\$2,500.00	\$0.00	0%
Department 671 - Other Revenue								
Sub-Department 000 - -								
Other Revenue								
281.671.000.688.000	Refunds & Reimbursements	.00	87,000.00	58,000.00	.00	.00	.00	
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$87,000.00</u>	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 000 - - Totals	\$0.00	\$87,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	+++
	Department 671 - Other Revenue Totals	\$0.00	\$87,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	+++
Department 960 - Transfers In								
Sub-Department 000 - -								
Other Financing Sources								
281.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	78,174.00	(220,560.00)	(298,734.00)	(382)
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,174.00</u>	<u>(\$220,560.00)</u>	<u>(\$298,734.00)</u>	<u>(382%)</u>
	Sub-Department 000 - - Totals	\$0.00	\$0.00	\$0.00	\$78,174.00	(\$220,560.00)	(\$298,734.00)	(382%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$78,174.00	(\$220,560.00)	(\$298,734.00)	(382%)
	REVENUE TOTALS	<u>\$2,353,636.82</u>	<u>\$2,502,606.27</u>	<u>\$2,581,801.88</u>	<u>\$2,699,872.00</u>	<u>\$2,479,159.00</u>	<u>(\$220,713.00)</u>	<u>(8%)</u>

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 351 - Corrections								
<i>Personnel - Wages</i>								
281.301.351.702.000	Salaries - Regular	682,155.34	664,042.41	647,096.56	682,759.00	633,740.00	(49,019.00)	(7)
281.301.351.702.001	Salaries - Regular Longevity	7,305.00	7,072.50	7,417.00	11,303.00	7,507.00	(3,796.00)	(34)
281.301.351.703.000	Salaries - Temporary	.00	.00	.00	48,858.00	.00	(48,858.00)	(100)
281.301.351.704.000	Salaries - Overtime	59,180.21	44,008.67	78,354.88	73,000.00	73,000.00	.00	
281.301.351.705.000	Holiday Pay	11,579.46	15,640.43	17,399.13	20,000.00	20,000.00	.00	
281.301.351.706.000	Sick Pay	6,314.36	5,539.51	2,456.19	11,896.00	6,700.00	(5,196.00)	(44)
	<i>Personnel - Wages Totals</i>	<u>\$766,534.37</u>	<u>\$736,303.52</u>	<u>\$752,723.76</u>	<u>\$847,816.00</u>	<u>\$740,947.00</u>	<u>(\$106,869.00)</u>	<u>(13%)</u>
<i>Personnel - Fringes</i>								
281.301.351.710.000	Social Security	55,579.82	55,749.76	57,286.92	64,950.00	56,774.00	(8,176.00)	(13)
281.301.351.711.000	Workers Compensation Ins	1,915.98	1,631.91	1,291.10	1,319.00	1,181.00	(138.00)	(10)
281.301.351.712.000	Unemployment Insurance	496.15	495.09	253.99	95.00	84.00	(11.00)	(12)
281.301.351.713.000	Retirement	97,909.82	149,101.67	163,518.83	138,663.00	100,910.00	(37,753.00)	(27)
281.301.351.714.000	Life & Disability Insurance	4,344.79	4,654.81	6,096.85	7,249.00	7,099.00	(150.00)	(2)
281.301.351.715.000	Health Insurance	112,473.94	144,442.50	159,008.44	184,948.00	166,580.00	(18,368.00)	(10)
281.301.351.715.001	Health Insurance Health Waiver	5,000.00	3,700.00	3,200.00	1,200.00	1,200.00	.00	
281.301.351.716.000	Retirees Health Insurance	50,901.55	43,816.96	76,096.55	152,382.00	100,690.00	(51,692.00)	(34)
281.301.351.716.001	Retirees Health Insurance HCSP	8,688.06	9,250.62	9,245.20	4,902.00	10,865.00	5,963.00	122
281.301.351.717.000	Dental Insurance	4,878.72	7,911.99	9,076.10	10,710.00	12,375.00	1,665.00	16
	<i>Personnel - Fringes Totals</i>	<u>\$342,188.83</u>	<u>\$420,755.31</u>	<u>\$485,073.98</u>	<u>\$566,418.00</u>	<u>\$457,758.00</u>	<u>(\$108,660.00)</u>	<u>(19%)</u>
<i>Supplies</i>								
281.301.351.741.001	Uniforms Cleaning Allowance	3,455.52	1,667.82	.00	.00	.00	.00	
281.301.351.741.002	Uniforms Clothing Allowance	.00	75.00	75.00	.00	.00	.00	
	<i>Supplies Totals</i>	<u>\$3,455.52</u>	<u>\$1,742.82</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Other Services And Charges</i>								
281.301.351.801.000	Contractual	518.76	.00	2,135.10	.00	1,000.00	1,000.00	
281.301.351.860.004	Travel Meals	176.00	60.00	.00	.00	.00	.00	
281.301.351.910.002	Property & Liability Insurance Liability Insurance	.00	.00	5,667.00	5,772.00	4,013.00	(1,759.00)	(30)
	<i>Other Services And Charges Totals</i>	<u>\$694.76</u>	<u>\$60.00</u>	<u>\$7,802.10</u>	<u>\$5,772.00</u>	<u>\$5,013.00</u>	<u>(\$759.00)</u>	<u>(13%)</u>
	Sub-Department 351 - Corrections Totals	<u>\$1,112,873.48</u>	<u>\$1,158,861.65</u>	<u>\$1,245,674.84</u>	<u>\$1,420,006.00</u>	<u>\$1,203,718.00</u>	<u>(\$216,288.00)</u>	<u>(15%)</u>
	Department 301 - Sheriffs Department Totals	<u>\$1,112,873.48</u>	<u>\$1,158,861.65</u>	<u>\$1,245,674.84</u>	<u>\$1,420,006.00</u>	<u>\$1,203,718.00</u>	<u>(\$216,288.00)</u>	<u>(15%)</u>

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 281 - Jail Millage								
EXPENSE								
Department 401 - Taxes								
Sub-Department 000 - -								
Taxes - Contra Revenues								
281.401.000.402.001	Current Property Tax Valuation Decrease	557.25	1,047.59	725.96	2,500.00	2,500.00	.00	
	<i>Taxes - Contra Revenues Totals</i>	\$557.25	\$1,047.59	\$725.96	\$2,500.00	\$2,500.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$557.25	\$1,047.59	\$725.96	\$2,500.00	\$2,500.00	\$0.00	0%
	Department 401 - Taxes Totals	\$557.25	\$1,047.59	\$725.96	\$2,500.00	\$2,500.00	\$0.00	0%
Department 906 - Debt Service								
Sub-Department 000 - -								
Debt Service								
281.906.000.994.000	Principal	59,675.26	61,683.12	208,758.52	65,904.00	68,122.00	2,218.00	3
281.906.000.995.000	Interest	11,026.82	9,018.96	6,943.56	4,799.00	2,581.00	(2,218.00)	(46)
	<i>Debt Service Totals</i>	\$70,702.08	\$70,702.08	\$215,702.08	\$70,703.00	\$70,703.00	\$0.00	0%
	Sub-Department 000 - - Totals	\$70,702.08	\$70,702.08	\$215,702.08	\$70,703.00	\$70,703.00	\$0.00	0%
	Department 906 - Debt Service Totals	\$70,702.08	\$70,702.08	\$215,702.08	\$70,703.00	\$70,703.00	\$0.00	0%
Department 999 - Transfers Out								
Sub-Department 000 - -								
Transfers Out								
281.999.000.999.000	Transfer Out	1,104,585.00	1,101,164.00	1,095,018.00	1,206,663.00	1,202,238.00	(4,425.00)	
281.999.000.999.298	Transfer Out Computer Fund	.00	.00	39,200.00	.00	.00	.00	
	<i>Transfers Out Totals</i>	\$1,104,585.00	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,202,238.00	(\$4,425.00)	0%
	Sub-Department 000 - - Totals	\$1,104,585.00	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,202,238.00	(\$4,425.00)	0%
	Department 999 - Transfers Out Totals	\$1,104,585.00	\$1,101,164.00	\$1,134,218.00	\$1,206,663.00	\$1,202,238.00	(\$4,425.00)	0%
	EXPENSE TOTALS	\$2,288,717.81	\$2,331,775.32	\$2,596,320.88	\$2,699,872.00	\$2,479,159.00	(\$220,713.00)	(8%)
Fund 281 - Jail Millage Totals								
	REVENUE TOTALS	\$2,353,636.82	\$2,502,606.27	\$2,581,801.88	\$2,699,872.00	\$2,479,159.00	(\$220,713.00)	(8%)
	EXPENSE TOTALS	\$2,288,717.81	\$2,331,775.32	\$2,596,320.88	\$2,699,872.00	\$2,479,159.00	(\$220,713.00)	(8%)
	Fund 281 - Jail Millage Totals	\$64,919.01	\$170,830.95	(\$14,519.00)	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
REVENUE								
Department 401 - Taxes								
Sub-Department 000 - - Taxes								
296.401.000.402.000	Current Property Tax	1,152,722.61	1,185,144.15	1,245,424.53	1,298,774.00	1,337,748.00	38,974.00	3
296.401.000.404.000	Special Assessments	.00	.00	5.28	.00	.00	.00	
296.401.000.406.000	Payment in Lieu of Taxes	616.29	328.15	497.23	500.00	500.00	.00	
296.401.000.420.000	Delinquent Personal Taxes	4,077.40	3,033.07	520.85	3,500.00	500.00	(3,000.00)	(86)
296.401.000.437.000	Industrial Facility Tax	18,534.74	17,166.57	12,436.86	7,474.00	7,313.00	(161.00)	(2)
296.401.000.445.000	Interest on Taxes	916.91	72.37	144.12	100.00	100.00	.00	
	<i>Taxes Totals</i>	<u>\$1,176,867.95</u>	<u>\$1,205,744.31</u>	<u>\$1,259,028.87</u>	<u>\$1,310,348.00</u>	<u>\$1,346,161.00</u>	<u>\$35,813.00</u>	<u>3%</u>
	Sub-Department 000 - - Totals	<u>\$1,176,867.95</u>	<u>\$1,205,744.31</u>	<u>\$1,259,028.87</u>	<u>\$1,310,348.00</u>	<u>\$1,346,161.00</u>	<u>\$35,813.00</u>	<u>3%</u>
	Department 401 - Taxes Totals	<u>\$1,176,867.95</u>	<u>\$1,205,744.31</u>	<u>\$1,259,028.87</u>	<u>\$1,310,348.00</u>	<u>\$1,346,161.00</u>	<u>\$35,813.00</u>	<u>3%</u>
Department 960 - Transfers In								
Sub-Department 000 - - Other Financing Sources								
296.960.000.695.000	Fund Balance - Carry Over	.00	.00	.00	43,442.00	40,253.00	(3,189.00)	(7)
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,442.00</u>	<u>\$40,253.00</u>	<u>(\$3,189.00)</u>	<u>(7%)</u>
	Sub-Department 000 - - Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,442.00</u>	<u>\$40,253.00</u>	<u>(\$3,189.00)</u>	<u>(7%)</u>
	Department 960 - Transfers In Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,442.00</u>	<u>\$40,253.00</u>	<u>(\$3,189.00)</u>	<u>(7%)</u>
	REVENUE TOTALS	<u>\$1,176,867.95</u>	<u>\$1,205,744.31</u>	<u>\$1,259,028.87</u>	<u>\$1,353,790.00</u>	<u>\$1,386,414.00</u>	<u>\$32,624.00</u>	<u>2%</u>
EXPENSE								
Department 130 - Judicial								
Sub-Department 149 - Juvenile Court								
Other Services And Charges								
296.130.149.801.000	Contractual	.00	.00	158,233.61	141,222.00	138,958.00	(2,264.00)	(2)
296.130.149.900.000	Advertising	.00	4,252.79	.00	.00	.00	.00	
296.130.149.957.000	Training	1,022.00	2,313.27	1,522.25	2,500.00	2,500.00	.00	
	<i>Other Services And Charges Totals</i>	<u>\$1,022.00</u>	<u>\$6,566.06</u>	<u>\$159,755.86</u>	<u>\$143,722.00</u>	<u>\$141,458.00</u>	<u>(\$2,264.00)</u>	<u>(2%)</u>
	Sub-Department 149 - Juvenile Court Totals	<u>\$1,022.00</u>	<u>\$6,566.06</u>	<u>\$159,755.86</u>	<u>\$143,722.00</u>	<u>\$141,458.00</u>	<u>(\$2,264.00)</u>	<u>(2%)</u>
	Department 130 - Judicial Totals	<u>\$1,022.00</u>	<u>\$6,566.06</u>	<u>\$159,755.86</u>	<u>\$143,722.00</u>	<u>\$141,458.00</u>	<u>(\$2,264.00)</u>	<u>(2%)</u>
Department 401 - Taxes								
Sub-Department 000 - - Taxes - Contra Revenues								
296.401.000.402.001	Current Property Tax Valuation Decrease	278.58	523.75	362.99	1,500.00	1,500.00	.00	
	<i>Taxes - Contra Revenues Totals</i>	<u>\$278.58</u>	<u>\$523.75</u>	<u>\$362.99</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>0%</u>
	Sub-Department 000 - - Totals	<u>\$278.58</u>	<u>\$523.75</u>	<u>\$362.99</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>0%</u>

G/L Account	Account Description	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Adopted	2020/21 Estimate	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
EXPENSE								
	Department 401 - Taxes Totals	\$278.58	\$523.75	\$362.99	\$1,500.00	\$1,500.00	\$0.00	0%
	Department 999 - Transfers Out							
	Sub-Department 000 - - Transfers Out							
296.999.000.999.000	Transfer Out	1,078,682.00	1,016,492.00	1,071,545.00	1,208,568.00	1,243,456.00	34,888.00	3
	Transfers Out Totals	\$1,078,682.00	\$1,016,492.00	\$1,071,545.00	\$1,208,568.00	\$1,243,456.00	\$34,888.00	3%
	Sub-Department 000 - - Totals	\$1,078,682.00	\$1,016,492.00	\$1,071,545.00	\$1,208,568.00	\$1,243,456.00	\$34,888.00	3%
	Department 999 - Transfers Out Totals	\$1,078,682.00	\$1,016,492.00	\$1,071,545.00	\$1,208,568.00	\$1,243,456.00	\$34,888.00	3%
	EXPENSE TOTALS	\$1,079,982.58	\$1,023,581.81	\$1,231,663.85	\$1,353,790.00	\$1,386,414.00	\$32,624.00	2%
Fund 296 - Juvenile Millage Totals								
	REVENUE TOTALS	\$1,176,867.95	\$1,205,744.31	\$1,259,028.87	\$1,353,790.00	\$1,386,414.00	\$32,624.00	2%
	EXPENSE TOTALS	\$1,079,982.58	\$1,023,581.81	\$1,231,663.85	\$1,353,790.00	\$1,386,414.00	\$32,624.00	2%
Fund 296 - Juvenile Millage Totals		\$96,885.37	\$182,162.50	\$27,365.02	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$7,059,157.99	\$14,795,901.85	\$15,412,816.76	\$9,796,784.00	\$9,561,448.00	(\$235,336.00)	(2%)
	EXPENSE GRAND TOTALS	\$7,304,113.46	\$14,174,927.15	\$13,742,873.89	\$9,796,784.00	\$9,561,448.00	(\$235,336.00)	(2%)
	Net Grand Totals	(\$244,955.47)	\$620,974.70	\$1,669,942.87	\$0.00	\$0.00	\$0.00	+++

**NEW POSITION AND RECLASSIFICATION REQUESTS
FISCAL YEAR 2020/21**

DEPARTMENT / DIVISION	POSITION TITLE	CURRENT EMPLOYEE	CURRENT GRADE	CURRENT STEP	DEPARTMENT CONTACT
Information Technology	Network Administrator	New Position	Grade 10	1 Year	Jeff Parshall, IT Director
Information Technology	Network Administrator	New Position	Grade 10	1 Year	Jeff Parshall, IT Director
Prosecuting Attorney	Assistant Prosecuting Attorney	New Position	Grade 11	1 Year	Doug Lloyd, Prosecuting Attorney
Prosecuting Attorney	Assistant Prosecuting Attorney	New Position	Grade 11	1 Year	Doug Lloyd, Prosecuting Attorney
Prosecuting Attorney	Legal Assistant	New Position	Grade 4	1 Year	Doug Lloyd, Prosecuting Attorney
Sheriff - Records	Records Clerk	New Position	Clerk	1 Year	Adam Morris, Chief Deputy
Sheriff - County Patrol	Deputy - Transports	New Position	Deputy Corrections	1 Year	Adam Morris, Chief Deputy
Sheriff - Corrections	Corrections Sergeant	New Position	Sergeant Corrections	N/A	Adam Morris, Chief Deputy
Sheriff - Corrections	Corrections Deputy - Utilities	New Position	Deputy	1 Year	Adam Morris, Chief Deputy
Emergency Management	Emergency Services Coordinator	R Wilkinson	Grade 9	3 Year	John Fuentes, Controller/Adminis.
Treasurer	Chief Deputy Treasurer	T Gordeneer	Grade 9	6 Year	Bob Robinson, Treasurer
Parks & Recreation	Building Maintenance / Groundskeeper	J Westbrook	Grade 1	4 Year	Troy Stowell, Parks Director
Central Dispatch	Director	M Armitage	Grade 11	7 Year	Michael Armitage, Director
Central Dispatch	Deputy Director	K Cunningham	Grade 10	5 Year	Michael Armitage, Director