

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in Room 100, 225 West Main, Gaylord, MI 49735, on the 24th day of November, 2020, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Glasser.

OCR 20-24
Fiscal Year 2021 Budget Resolution
And General Appropriations Act

WHEREAS, the Uniform Budget and Accounting Act (“UBAA”) MCLA 141.421 et seq., requires that the Board enact a general appropriations act designed to meet County-funded expenditures; and

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2021 budget; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute; and

WHEREAS, the Board of Commissioners has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide required services programs; and

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2021 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2021 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2021 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2021, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2019 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$85,107 of the estimated \$170,214 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2021 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2021 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$250,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 280.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2021 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

AND FURTHER BE IT RESOLVED,

That the Chairman of the Otsego County Board of Commissioners be authorized to sign said document.

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Ken Borton, Chairman
Otsego County Board of Commissioners

Susan I. DeFeyter, County Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF OTSEGO)

The undersigned, being the duly qualified and acting Clerk of the County of Otsego, hereby certifies that the foregoing is a true and complete copy of a resolution duly adopted by the Otsego County Board of Commissioners at a regular meeting held on the 24TH day of November, 2020, at which meeting a quorum was present and remained throughout and that an original thereof is on file in the records of the County. I further certify that the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, and that minutes of such meeting were kept and will be or have been made available as required thereby.

Susan I. DeFeyter, County Clerk

DATED: _____, 2020

APPENDIX A
AUTHORIZED TAX RATES 2021 BUDGET YEAR

<u>TAXING ENTITY</u>	<u>MILLAGE RATE</u>
COUNTY OPERATING*	0.0040502
ANIMAL CONTROL	0.0003000
BUS	0.0006000
COMMISSION ON AGING	0.0010000
COUNTY PARKS AND RECREATION/COMMUNITY CENTER	0.0002500
EMERGENCY SERVICES	0.0007800
LIBRARY	0.0004000
LIBRARY EXPANSION PROJECT	0.0003750
UC/M TEC	0.0009800
RECYCLING	0.0002500
ROAD COMMISSION	0.0010000
SPORTSPLEX OPERATING	0.0002500
TOTAL	0.0102352

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2021 for the 2021 budget year; all other millages listed will be levied in December, 2020 for the 2021 budget year.

APPENDIX B

County Roster 2021

Department	Full-time	Part-time	Seasonal	Elected
Airport	4	1		
Animal Control	4	1		
Board of Commissioners				9
Bus System	13	6		
Building and Grounds	2			
Clerk/ROD	4	1		
County Administration	2			
Equalization	2	1		
Finance	1	1		
Human Resources	1	1		
Land Use Services	5		1	
MSU Extension		1		
Parks and Recreation	5	3	7	
Prosecutor	8			
Sheriff	28	2	1	
Treasurer	4			
Veterans/Housing/Grants	2	1		

**full-time elected officials are counted under full-time*

OTSEGO COUNTY – 2021 COURT EMPLOYEE CENSUS

TITLE	No. Emp
Judge	1
Court Administrator	1
Admin Assistant/Financial Officer	1
Judicial Secretary/Admin Assistant	1
Friend of the Court Supervisor	1
Juvenile Officer/Case Manager/Supervisor	1
Court Clerk/Supervisor	1
Juvenile Case Workers	2
FOC Case Manager	2
Drug Court Probation Officer	1
FOC Senior Account Specialist	1
FOC Account Specialist	1
FOC Legal Sec./Acct. Specialist	1

TITLE	No. Emp
Juvenile Register	1
Probate Register	1
Deputy Court Clerk – Traffic	1
Deputy Court Clerk – Civil	1
Deputy Court Clerk – Criminal	1
Deputy Court Clerk – Probation/Collections Clerk	1
Part-time Court Officer	2
FOC Part-time Secretary/Receptionist	1
District Court Probation Officer	1

APPENDIX C
BUDGETARY DETAIL

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2021
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

	2020	2021	
	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>	
General Funds			
101 General Fund	\$ 9,057,897	\$ 9,107,058	0.54%
257 Budget Stabilization	\$ 2,000	\$ 5,000	150.00%
280 Legal Defense Fund	\$ 30,000	\$ 40,000	33.33%
293 Soldiers' Relief Fund	\$ 5,000	\$ 5,000	0.00%
	<u>\$ 9,094,897</u>	<u>\$ 9,157,058</u>	0.68%
Special Revenue Funds			
205 Work Camp Fund	\$ 161,837	\$ 171,841	6.18%
208 Parks and Recreation	\$ 615,778	\$ 652,390	5.95%
209 Groen Nature Preserve Fund	\$ 333,866	\$ 320,000	-4.15%
212 Animal Control	\$ 466,221	\$ 485,946	4.23%
215 Friend of the Court Fund	\$ 535,499	\$ 486,214	-9.20%
226 Recycling Fund	\$ 332,591	\$ 337,247	1.40%
232 Housing Fund	\$ 83,550	\$ 104,850	25.49%
233 HUD Grant Fund	\$ 165,000	\$ 131,000	-20.61%
241 Gypsy Moth Control	\$ -	\$ 3,638	100.00%
243 Brownfield Redevelopment	\$ 17,792	\$ -	-100.00%
245 Public Improvement Fund	\$ 5,000	\$ 10,000	100.00%
249 Building Inspection Fund	\$ 548,279	\$ 518,644	-5.41%
251 Iron Belle Trail Maintenance	\$ 8,568	\$ 6,784	-20.82%
256 Register of Deeds Automation	\$ 37,000	\$ 37,000	0.00%
260 Michigan Indigent Defense	\$ 356,521	\$ 352,746	-1.06%
261 911 Service Fund	\$ 708,685	\$ 662,500	-6.52%
263 Concealed Pistol Licensing Fund	\$ 18,075	\$ 20,242	11.99%
264 LCL Officers Training Fund	\$ 4,500	\$ 4,500	0.00%
266 Equipment Fund	\$ 155,273	\$ 132,500	-14.67%
269 Law Library	\$ 3,500	\$ 3,500	0.00%
271 Library	\$ 791,144	\$ 776,780	-1.82%
290 Social Welfare Fund	\$ 9,480	\$ 9,480	0.00%
292 Child Care Fund	\$ 843,584	\$ 613,954	-27.22%
	<u>\$ 6,201,743</u>	<u>\$ 5,841,756</u>	-5.80%
Debt Service Fund	\$ 655,525	\$ 401,600	-38.74%
Internal Service Funds			
637 Building and Grounds Fund	\$ 530,943	\$ 468,876	-11.69%
645 Administrative Services Fund	\$ 672,915	\$ 681,467	1.27%
647 Health Care Fund	\$ 1,307,339	\$ 1,200,000	-8.21%
648 Health Care Rebate Fund	\$ 2,000	\$ 2,000	0.00%
	<u>\$ 2,513,197</u>	<u>\$ 2,352,343</u>	-6.40%

Enterprise Funds

281	Airport	\$	1,067,157	\$	1,058,678	-0.79%	
282	Airport Special Events Fund	\$	-	\$	2,000	100.00%	
516	Delinquent Tax Fund	\$	447,173	\$	435,528	-2.60%	
588	Otsego County Bus System	\$	1,434,096	*	\$	1,515,330	5.66%
593	Advertising - I75 Sign Fund	\$	500	\$	500	0.00%	
594	UCMAN	\$	86,267	\$	86,750	0.56%	
595	Jail Commisary	\$	15,843	\$	15,850	0.04%	
616	Homestead Audit Fund	\$	1,600	\$	950	-40.63%	
617	Tax Foreclosure Fund	\$	210,000	\$	230,000	9.52%	
618	GIS Project and Aerial	\$	29,944	\$	28,200	-5.82%	
		\$	<u>3,292,580</u>	\$	<u>3,373,786</u>	2.47%	

Capital Projects Funds

401	Sinking Fund	\$	-	\$	100,000	100.00%
469	University Center Capital Projects Fund	\$	-	\$	-	0.00%
472	Library Building Construction Bond Fund	\$	83,041	\$	96,270	15.93%
473	Library Construction Millage Fund	\$	485,291	\$	496,870	2.39%
476	Gaylord Gateway Trailhead	\$	770,000	\$	770,000	0.00%
481	Airport Capital Projects	\$	50,000	\$	50,000	0.00%
494	Groen Capital Projects Fund II	\$	360,000	\$	548,400	52.33%
495	Groen Nature Preserve Capital Projects Fund	\$	-	\$	-	0.00%
497	Courthouse Restoration Fund	\$	46,000	\$	35,000	-23.91%
498	Facilities Planning Fund	\$	34,000	\$	-	-100.00%
499	Capital Projects Fund	\$	183,500	\$	116,800	-36.35%
		\$	<u>2,011,832</u>	\$	<u>2,213,340</u>	10.02%

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS**

\$	<u>23,769,774</u>	\$	<u>23,339,883</u>	24.36%
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Component Units

201	Road Commission	\$	11,376,000	\$	12,408,000	9.07%	
210	EMS/Ambulance	\$	2,521,386	\$	2,506,775	-0.58%	
213	University Center - Restricted	\$	735,310	\$	-	-100.00%	
217	Sportsplex Operating	\$	871,625	\$	911,450	4.57%	
297	Commission on Aging	\$	2,066,435	*	\$	1,945,748	-5.84%
465	Road Construction Fund	\$	1,294,110	\$	1,324,988	2.39%	
468	Sportsplex Building Maintenance Fund	\$	40,000	\$	-	-100.00%	
		\$	<u>18,904,866</u>	\$	<u>19,096,961</u>	1.02%	

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS**

\$	<u>42,674,640</u>	\$	<u>42,436,844</u>	-0.56%
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* Fund has a fiscal year ending 9/30.

GENERAL FUND

**PROPOSED 2021 BUDGET REPORT
GENERAL FUND DETAILED BUDGET**

(Note: Includes the General Fund, Budget Stabilization, Legal Defense, and Soldiers & Sailors Fund)

DEPARTI	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
010	PROPERTY TAXES	5,182,712	5,161,173	5,300,797	5,244,657	5,479,681	5,423,235	5,437,964	5,545,293
015	STATE UNRESTRICTED REVENUE	666,440	667,217	680,339	678,778	684,628	565,696	182,078	695,299
025	INTEREST EARNINGS	160,000	214,895	265,785	265,785	200,000	143,577	100,000	159,833
030	OTHER REVENUE	268,720	282,006	284,599	310,353	407,939	866,126	296,600	438,053
050	SPECIAL ITEMS/TRANSFERS	168,249	18,184	106,325	106,835	22,339	188,160		
131	CIRCUIT COURT	208,147	241,562	205,284	220,717	207,967	217,059	216,167	216,167
132	LEIN FEES	15,500	9,800	15,000	9,468	15,500	15,561	10,500	10,500
133	DRUG COURT GRANT	148,598	130,046	166,985	155,716	205,114	114,342	187,565	187,565
134	RDSS TRANSPORT GRANT	15,000	8,495	15,000	5,725	15,000	261	15,000	15,000
136	DISTRICT COURT	437,255	457,894	444,255	449,214	463,855	360,260	444,630	444,630
145	JURY COMMISSION	5,500	9,329	20,492	27,284	15,000	8,290	15,000	15,000
148	PROBATE COURT	188,419	191,095	189,818	186,996	189,439	186,603	180,438	181,938
166	FAMILY COUNSELING SERVICES	4,000	2,953	4,000	4,335	4,000	2,070	3,500	3,500
215	COUNTY CLERK/ROD	353,450	419,369	465,484	433,623	435,560	458,679	383,350	428,350
253	TREASURER	8,575	11,411	10,000	11,780	12,000	12,608	12,000	12,000
257	EQUALIZATION	37,800	28,848	41,391	21,170	33,300	45,648	36,850	36,850
262	ELECTIONS	7,057		11,000	17,579	30,340	28,139		
267	PROSECUTOR	69,065	61,292	94,124	82,944	78,000	73,505		78,000
268	CHILD SUPPORT SPECIALIST-PROS ATT	48,000	63,041	50,687	77,617	60,000	52,474		65,894
301	SHERIFF	34,463	46,555	31,673	31,316	48,181	31,612	6,700	18,500
302	SHERIFF - CIVIL DIVISION	30,000	26,729	30,000	29,509	30,000	17,661	30,000	30,000
303	SCHOOL RESOURCE OFFICER	19,361	14,968	66,180	59,685	104,832	34,866		
304	OPSG					75,000			78,000
306	SANE					1,000	1,000		
320	JUSTICE TRAINING	3,000	1,938	3,000	1,686	3,000	1,534	3,000	3,000
331	MARINE SAFETY	5,100	4,030	8,479	5,144	6,560	5,112	6,500	6,500
332	MOTORCYCLE SAFETY EDUCATION	66,200	42,333	66,000	42,631	66,000	40,232	66,000	66,000
333	SNOWMOBILE GRANT	7,917	1,045	6,000	4,107	11,000	4,107	11,000	11,000
334	SECONDARY ROAD PATROL	44,096	37,184	42,294	42,560	41,000	48,040	40,000	40,000
336	OFF-ROAD VEHICLE GRANT	40,486	15,846	9,500	6,602	11,000	12,000	11,000	11,000
351	JAIL	117,277	87,882	97,051	70,372	120,713	112,245	92,500	92,500
427	EMERGENCY SERVICES	6,100	14,909	10,000	13,816	12,493	14,542	10,000	10,000

DEPART	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
450	REMONUMENTATION	47,055	69,299	55,000	43,689	40,477	40,477	44,000	35,586
648	MEDICAL EXAMINER			4,350	8,300	11,760	11,400	11,000	11,000
682	VETERANS AFFAIRS	432	432	63,286	53,281	64,641	100,025	64,210	64,210
721	PLANNING / ZONING	94,622	88,688	94,696	94,697	101,935	92,339	95,890	95,890
TOTAL ESTIMATED REVENUES		8,508,596	8,430,448	8,958,874	8,817,971	9,309,254	9,329,485	8,013,442	9,107,058
APPROPRIATIONS									
101	COMMISSIONERS	211,766	204,071	195,026	193,343	274,776	258,441	208,352	201,513
105	OTHER LEGISLATIVE	21,242	21,223	21,429	21,410	21,429	21,410	21,429	21,429
131	CIRCUIT COURT	1,208,546	1,018,541	1,255,774	1,009,565	1,308,458	1,018,531	1,196,897	1,205,321
132	LEIN FEES	15,500	9,800	15,000	9,937	15,500	15,119	10,500	10,500
133	DRUG COURT GRANT	144,286	123,308	153,620	127,387	197,708	104,297	180,065	181,874
134	RDSS TRANSPORT GRANT	15,000	8,495	15,000	5,725	15,000	234	15,000	15,000
136	DISTRICT COURT	34,912	7,372	7,912	3,075	5,000	3,600	5,000	5,000
145	JURY COMMISSION	44,725	36,848	69,717	63,437	59,500	20,264	63,900	43,900
148	PROBATE COURT	180,220	177,450	194,000	188,202	196,970	192,168	200,404	204,587
149	PROBATION/PAROLE	1,500	1,184	1,500	1,238	1,500	1,118	1,500	1,500
166	FAMILY COUNSELING SERVICES	4,000	1,993	4,000	968	4,000	726	3,500	3,500
172	COUNTY ADMINISTRATOR	152,319	152,319	142,244	142,244	142,568	142,568	179,397	173,091
201	FINANCE DEPARTMENT	111,106	111,106	103,757	103,757	106,255	106,255	91,971	88,154
215	COUNTY CLERK/ROD	306,174	299,956	312,491	310,672	315,151	298,673	12,750	326,448
223	EXTERNAL AUDIT	12,508	12,507	13,297	12,772	15,000	14,112	15,000	15,000
228	INFORMATION TECHNOLOGY	97,212	85,110	115,650	106,340	105,548	91,304	110,050	100,850
253	TREASURER	148,712	135,117	152,176	144,706	118,943	118,746	12,850	140,888
257	EQUALIZATION	219,679	216,324	227,732	225,595	215,233	183,263	19,800	197,496
261	COOPERATIVE EXTENSION	62,176	61,961	63,784	62,627	62,118	61,980	45,018	62,695
262	ELECTIONS	27,797	27,787	26,740	17,692	48,540	48,161	20,300	20,300
264	BUILDING AUTHORITY	700		700					
265	BUILDING AND GROUNDS	290,000	290,000	325,000	325,000	368,522	368,522	370,000	324,240
267	PROSECUTOR	614,351	597,591	651,481	637,135	699,306	648,743	52,550	597,918
268	CHILD SUPPORT SPECIALIST-PROS ATT	64,063	58,598	67,025	64,992	69,796	37,864	15,750	65,894
270	HUMAN RESOURCES	94,947	94,947	88,667	88,667	86,544	86,544	106,375	106,919
278	SURVEYOR	200	200	200	200	200	200	200	200
280	OTSEGO CONSERVATION DISTRICT	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
301	SHERIFF	1,056,251	1,046,433	1,170,282	1,163,488	1,210,519	1,184,102	169,000	1,217,939
302	SHERIFF - CIVIL DIVISION	57,236	41,018	61,711	59,972	89,105	86,208	7,550	95,448
303	SCHOOL RESOURCE OFFICER	25,815	20,805	82,644	56,832	40,790	33,270		
304	OPSG					75,000			78,000

DEPART	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
306	SANE	20,000	20,000	20,000	20,000	93,677	78,501		87,440
320	JUSTICE TRAINING	3,000	100	3,000		3,000		3,000	3,000
331	MARINE SAFETY	8,486	4,134	11,230	10,798	8,960	6,703	2,290	8,190
332	MOTORCYCLE SAFETY EDUCATION	66,200	43,548	66,000	41,821	66,000	36,706	66,000	66,000
333	SNOWMOBILE GRANT	8,686	522	8,271	4,834	10,970	10,477	4,300	10,200
334	SECONDARY ROAD PATROL	97,720	97,695	103,357	96,348	103,941	100,275	9,300	91,712
336	OFF-ROAD VEHICLE GRANT	40,526	13,691	8,871	8,727	14,407	14,407	10,300	9,104
351	JAIL	1,110,272	1,099,272	1,135,832	1,134,369	1,196,636	1,194,205	188,850	1,229,433
427	EMERGENCY SERVICES	30,000	30,000	30,000	30,000	30,000	30,000	40,000	40,000
445	DRAINS	6,000		8,780	8,780	6,000	4,390	6,000	6,000
450	REMONUMENTATION	47,055	47,054	55,000	43,689	40,477	40,477	44,000	35,586
521	SANITATION					122	122		
601	DISTRICT HEALTH	228,311	216,579	233,412	233,412	245,083	245,083	250,574	251,102
605	COMMUNICABLE DISEASES	500	500	500	500	500	500	500	500
631	SUBSTANCE ABUSE	83,422	82,930	88,712	86,422	86,300	86,300	91,039	91,039
648	MEDICAL EXAMINER	143,601	138,913	125,950	77,655	78,194	75,533	76,000	76,000
649	MENTAL HEALTH	94,003	94,003	94,003	94,003	108,003	94,003	94,003	94,003
681	VETERANS BURIAL	6,150	5,720	4,650	4,602	6,650	5,180	6,550	6,550
682	VETERANS AFFAIRS	60,328	58,336	125,991	107,015	158,782	149,364	9,810	176,064
721	PLANNING / ZONING	96,282	95,096	112,700	112,642	116,503	116,501	103,741	117,686
729	CHAMBER OF COMMERCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731	ECONOMIC ALLIANCE	21,838	21,838	21,838	21,838	22,000	22,000	22,000	20,000
851	INSURANCE AND BONDS	220,000	218,967	221,856	221,856	230,546	230,546	225,000	229,780
853	HEALTH CARE RETIREES	263,916	259,577	112,833	110,136	113,960	113,960	116,800	244,491
864	DISTRIBUTIVE SERVICES	33,852	33,851	40,600	40,596	51,744	48,724	37,600	37,600
941	CONTINGENCY	21,367		46,100		42,500		100,000	100,000
961	APPROPRIATION - HUMAN SVCS	9,120	9,120	9,480	9,480			9,480	9,480
962	APPROPRIATION - LGL DFS FUND	35,000	35,000	40,000	40,000	50,000	50,000	40,000	40,000
966	APPROPRIATION - AIRPORT	150,000	150,000	75,000	75,000	90,000	90,000	100,000	57,533
967	APPROPRIATION - CHILD CARE	235,000	235,000	250,000	250,000	330,000	330,000	341,503	300,000
968	APPROPRIATION - FOC	92,928	92,928	110,349	110,349	38,981	38,981	96,461	96,461
969	APPROPRIATION - OTHER FUNDS	30,591	30,591	239,500	239,500	57,500	57,500	50,000	50,000
972	APPROPRIATION - CAP PROJ FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
978	APPROPRIATION - MAPPING FUND	11,000	11,000	6,000	6,000	6,000	6,000	6,000	6,000
979	APPROPRIATION - CP SINKING FUND					22,339	22,339		
TOTAL APPROPRIATIONS		8,508,597	8,018,529	8,958,874	8,397,850	9,309,254	8,455,700	5,296,709	9,107,058

DEPARTI DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
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Fund 257 - BUDGET STABILIZATION

ESTIMATED REVENUES

025 INTEREST EARNINGS	5,000	6,466	4,000	4,583	2,000	14,234		5,000
TOTAL ESTIMATED REVENUES	5,000	6,466	4,000	4,583	2,000	14,234		5,000

APPROPRIATIONS

941 CONTINGENCY	5,000	(436)	4,000	(353)	2,000	(417)		5,000
TOTAL APPROPRIATIONS	5,000	(436)	4,000	(353)	2,000	(417)		5,000

Fund 280 - LEGAL DEFENSE FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS		134		66		59		
050 SPECIAL ITEMS/TRANSFERS	71,300	62,800	51,152	40,000	50,000	50,000	40,000	40,000
TOTAL ESTIMATED REVENUES	71,300	62,934	51,152	40,066	50,000	50,059	40,000	40,000

APPROPRIATIONS

270 HUMAN RESOURCES	71,300	67,154	51,152	49,284	50,000	49,446	40,000	40,000
TOTAL APPROPRIATIONS	71,300	67,154	51,152	49,284	50,000	49,446	40,000	40,000

Fund 293 - SOLDIERS' RELIEF FUND

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS	6,650	500	10,000		5,000		5,000	5,000
TOTAL ESTIMATED REVENUES	6,650	500	10,000		5,000		5,000	5,000

APPROPRIATIONS

689 SOLDIERS AND SAILORS	6,650	5,620	10,000	5,415	5,000	2,077	5,000	5,000
TOTAL APPROPRIATIONS	6,650	5,620	10,000	5,415	5,000	2,077	5,000	5,000

SPECIAL REVENUE FUNDS

**PROPOSED 2021 BUDGET REPORT
SPECIAL REVENUE FUNDS DETAILED BUDGET**

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
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Fund 205 - WORK CAMP

ESTIMATED REVENUES

025 INTEREST EARNINGS				(1)				
030 OTHER REVENUE		75		1,350		29,616		
050 SPECIAL ITEMS/TRANSFERS	172,344	122,913	154,822	165,591	174,412	137,028	102,000	171,841
301 SHERIFF				50	2,000	1,950		
TOTAL ESTIMATED REVENUES	172,344	122,988	154,822	166,990	176,412	168,594	102,000	171,841

APPROPRIATIONS

301 SHERIFF	152,344	137,989	154,822	151,855	168,912	166,580	28,716	171,841
941 CONTINGENCY	20,000				7,500			
TOTAL APPROPRIATIONS	172,344	137,989	154,822	151,855	176,412	166,580	28,716	171,841

Fund 208 - PARKS AND RECREATION

ESTIMATED REVENUES

010 PROPERTY TAXES	332,221	311,102	312,656	317,173	329,000	325,015	331,247	331,247
025 INTEREST EARNINGS	11,474	11,475	9,673	9,521	7,000	13,272		
030 OTHER REVENUE	3,093	3,093	500	4,041		2,411		
050 SPECIAL ITEMS/TRANSFERS	65,485	350	10,572		51,248			89,755
440 PARKS	212,514	228,451	220,250	234,455	222,250	231,287	223,750	223,750
442 REC PROGRAMS	13,700	18,384	11,850	18,163	15,550	1,875	7,638	7,638
TOTAL ESTIMATED REVENUES	638,487	572,855	565,501	583,353	625,048	573,860	562,635	652,390

APPROPRIATIONS

751 COUNTY PARKS	276,773	263,052	288,037	278,210	292,061	265,065	110,375	295,503
752 COMMUNITY CENTER	201,440	195,067	189,961	184,004	203,497	155,643	63,432	212,677
901 CAPITAL OUTLAY	142,981	140,806	87,502	87,502	129,490	112,262	144,210	144,210
941 CONTINGENCY	17,293		2	1				
TOTAL APPROPRIATIONS	638,487	598,925	565,502	549,717	625,048	532,970	318,017	652,390

Fund 209 - GROEN NATURE PRESERVE FUND

ESTIMATED REVENUES

030 OTHER REVENUE				1,778		83		
050 SPECIAL ITEMS/TRANSFERS	303,367	195,985	239,999	233,484	373,923	333,866		320,000
440 PARKS		207		104		534		
TOTAL ESTIMATED REVENUES	303,367	196,192	239,999	235,366	373,923	334,483		320,000

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
APPROPRIATIONS								
751 COUNTY PARKS	290,316	190,006	233,999	195,112	357,923	272,849	89,179	246,072
901 CAPITAL OUTLAY	13,051	13,050	6,000	6,000	16,000	2,100	113,600	73,928
TOTAL APPROPRIATIONS	303,367	203,056	239,999	201,112	373,923	274,949	202,779	320,000

Fund 212 - ANIMAL CONTROL

ESTIMATED REVENUES

010 PROPERTY TAXES	386,276	375,795	381,931	380,683	400,121	390,055	403,496	403,496
025 INTEREST EARNINGS		10,843	11,435	11,435	10,000	13,532	10,000	10,000
030 OTHER REVENUE	10,100	14,681	19,400	23,982	12,800	22,915	12,600	12,600
050 SPECIAL ITEMS/TRANSFERS	101,197	550	40,000					16,050
260 FEES/CHARGES	43,600	47,537	44,021	44,254	43,500	37,130	43,800	43,800
265 BUILDING AND GROUNDS		171						
TOTAL ESTIMATED REVENUES	541,173	449,577	496,787	460,354	466,421	463,632	469,896	485,946

APPROPRIATIONS

430 ANIMAL CONTROL	454,173	432,353	455,087	437,238	450,615	436,260	442,634	445,946
901 CAPITAL OUTLAY	87,000	6,572	41,700	41,579	1,700	1,650	40,000	40,000
941 CONTINGENCY					14,106			
TOTAL APPROPRIATIONS	541,173	438,925	496,787	478,817	466,421	437,910	482,634	485,946

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

030 OTHER REVENUE			1,998		66,572	8,745		14,332
050 SPECIAL ITEMS/TRANSFERS	93,453	93,453	110,349	110,349	38,981	38,981	96,461	96,461
080 COURT FINES AND COSTS	31,975	33,204	32,905	33,917	33,330	40,126	33,500	33,500
085 FRIEND OF THE COURT	355,704	354,402	384,042	405,808	402,616	376,211	341,921	341,921
TOTAL ESTIMATED REVENUES	481,132	481,059	529,294	550,074	541,499	464,063	471,882	486,214

APPROPRIATIONS

141 FRIEND OF THE COURT	481,132	448,954	529,294	496,144	541,499	478,943	471,882	486,214
TOTAL APPROPRIATIONS	481,132	448,954	529,294	496,144	541,499	478,943	471,882	486,214

Fund 226 - RECYCLING FUND

ESTIMATED REVENUES

010 PROPERTY TAXES	307,431	313,095	319,219	442,726	330,091	326,305	335,747	335,747
025 INTEREST EARNINGS		2,839		3,710	2,500	1,648	1,500	1,500
030 OTHER REVENUE		2,148		3,125		2,281		

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES

010	PROPERTY TAXES		228,362		116,372		109,250	
025	INTEREST EARNINGS						475	
050	SPECIAL ITEMS/TRANSFERS	30,926		102,886		17,792		
TOTAL ESTIMATED REVENUES		30,926	228,362	102,886	116,372	17,792	109,725	

APPROPRIATIONS

906	DEBT SERVICE	30,926	17,792	102,886	102,885	17,792		
TOTAL APPROPRIATIONS		30,926	17,792	102,886	102,885	17,792		

Fund 245 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES

025	INTEREST EARNINGS	10,000	22,643	10,000		5,000	22,715	10,000
TOTAL ESTIMATED REVENUES		10,000	22,643	10,000		5,000	22,715	10,000

APPROPRIATIONS

901	CAPITAL OUTLAY				(235)		(688)	
941	CONTINGENCY	10,000		10,000		5,000		10,000
TOTAL APPROPRIATIONS		10,000		10,000	(235)	5,000	(688)	10,000

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

025	INTEREST EARNINGS		9,686	5,000	12,993	5,000	10,921	
030	OTHER REVENUE				1,778		144	
050	SPECIAL ITEMS/TRANSFERS	34,702		195,002		104,056		81,980
260	FEES/CHARGES	563,751	488,047	455,417	501,730	470,122	566,399	436,664
TOTAL ESTIMATED REVENUES		598,453	497,733	655,419	516,501	579,178	577,464	518,644

APPROPRIATIONS

371	BUILDING INSPECTION DEPT	555,050	460,292	588,539	504,193	559,458	539,161	498,644
901	CAPITAL OUTLAY	34,000	3,800	45,377	15,533	19,720	18,803	20,000
941	CONTINGENCY	9,403		21,503				
TOTAL APPROPRIATIONS		598,453	464,092	655,419	519,726	579,178	557,964	518,644

Fund 251 - IRON BELLE TRAIL MAINTENANCE

ESTIMATED REVENUES

030	OTHER REVENUE					4,284	5,000	4,284
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DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
050 SPECIAL ITEMS/TRANSFERS					4,284	2,500	4,284	2,500
TOTAL ESTIMATED REVENUES					8,568	7,500	8,568	6,784
APPROPRIATIONS								
523 TRAIL MAINTENANCE					8,568	4,949	8,568	6,784
TOTAL APPROPRIATIONS					8,568	4,949	8,568	6,784

Fund 256 - REGISTER OF DEEDS AUTOMATION

ESTIMATED REVENUES

030 OTHER REVENUE						5,145		
050 SPECIAL ITEMS/TRANSFERS	14,030							
170 FEES, PENALTIES, ADMIN CHARGES	37,500	39,135	37,000	38,310	37,000	41,790	37,000	37,000
TOTAL ESTIMATED REVENUES	51,530	39,135	37,000	38,310	37,000	46,935	37,000	37,000

APPROPRIATIONS

215 COUNTY CLERK/ROD	54,560	54,183	33,428	18,418	31,925	30,703	26,000	27,850
941 CONTINGENCY	(3,030)		3,572		5,075			9,150
TOTAL APPROPRIATIONS	51,530	54,183	37,000	18,418	37,000	30,703	26,000	37,000

Fund 260 - MICHIGAN INDIGENT DEFENSE

ESTIMATED REVENUES

025 INTEREST EARNINGS				168		95		
030 OTHER REVENUE			110,723	110,722	141,666	81,773	82,193	82,193
131 CIRCUIT COURT	52,916	2,491	144,368	194,591	273,946	384,751	270,553	270,553
TOTAL ESTIMATED REVENUES	52,916	2,491	255,091	305,481	415,612	466,619	352,746	352,746

APPROPRIATIONS

131 CIRCUIT COURT	52,916	29,373	255,091	257,443	357,498	262,719	352,746	352,746
999 TRANSFER OUT					58,114	58,114		
TOTAL APPROPRIATIONS	52,916	29,373	255,091	257,443	415,612	320,833	352,746	352,746

Fund 261 - 911 SERVICE FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS	6,000	1,266	6,000	507	1,000	232		500
030 OTHER REVENUE	89,363	36,297	246,025		48,309	65,958		
050 SPECIAL ITEMS/TRANSFERS	88,773		37,300		57,685			10,000
260 FEES/CHARGES	650,000	675,487	691,736	727,120	652,000	650,874		652,000
TOTAL ESTIMATED REVENUES	834,136	713,050	981,061	727,627	758,994	717,064		662,500

APPROPRIATIONS

DEPART	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
427	EMERGENCY SERVICES	576,300	573,069	597,953	589,084	586,369	560,114	37,750	635,200
901	CAPITAL OUTLAY	235,536	203,728	360,808	360,808	150,325	150,300		15,000
999	TRANSFER OUT	22,300	22,300	22,300	22,300	22,300	17,300		12,300
TOTAL APPROPRIATIONS		834,136	799,097	981,061	972,192	758,994	727,714	37,750	662,500

Fund 263 - CONCEALED PISTOL LICENSING FUND

ESTIMATED REVENUES

025	INTEREST EARNINGS		5						
030	OTHER REVENUE	10,000	13,885	10,200	14,088	16,401	20,272	15,000	19,000
050	SPECIAL ITEMS/TRANSFERS					3,575			1,242
TOTAL ESTIMATED REVENUES		10,000	13,890	10,200	14,088	19,976	20,272	15,000	20,242

APPROPRIATIONS

215	COUNTY CLERK/ROD	2,000	1,977	7,513	613	19,976	19,145	500	20,242
427	EMERGENCY SERVICES	8,000							
941	CONTINGENCY			2,687					
TOTAL APPROPRIATIONS		10,000	1,977	10,200	613	19,976	19,145	500	20,242

Fund 264 - LCL CORRECTIONS OFFR TRAINING

ESTIMATED REVENUES

025	INTEREST EARNINGS		4						
260	FEES/CHARGES	4,500	9,076	4,500	4,196	4,500	2,132	4,500	4,500
TOTAL ESTIMATED REVENUES		4,500	9,080	4,500	4,196	4,500	2,132	4,500	4,500

APPROPRIATIONS

362	CORRECTIONS ACTVY-TRAINING	4,500	2,354	4,500	1,750	4,500	4,139	4,500	4,500
TOTAL APPROPRIATIONS		4,500	2,354	4,500	1,750	4,500	4,139	4,500	4,500

Fund 266 - EQUIPMENT FUND

ESTIMATED REVENUES

030	OTHER REVENUE		339	2,209	2,211	47,884	47,600		
050	SPECIAL ITEMS/TRANSFERS	164,464	152,464	264,209	143,475	157,773	115,273		132,500
TOTAL ESTIMATED REVENUES		164,464	152,803	266,418	145,686	205,657	162,873		132,500

APPROPRIATIONS

901	CAPITAL OUTLAY	164,464	64,393	266,418	226,604	205,657	194,506		132,500
TOTAL APPROPRIATIONS		164,464	64,393	266,418	226,604	205,657	194,506		132,500

Fund 269 - LAW LIBRARY

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
ESTIMATED REVENUES								
050 SPECIAL ITEMS/TRANSFERS	3,500	3,500	3,500	3,500	7,000	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES	3,500	3,500	3,500	3,500	7,000	3,500	3,500	3,500
APPROPRIATIONS								
145 JURY COMMISSION	3,500	1,302	3,500	1,855	7,000	4,112	3,500	3,500
TOTAL APPROPRIATIONS	3,500	1,302	3,500	1,855	7,000	4,112	3,500	3,500

Fund 271 - LIBRARY

ESTIMATED REVENUES								
010 PROPERTY TAXES	493,390	500,968	505,040	512,927	527,144	524,933	536,452	536,452
025 INTEREST EARNINGS	15,000	17,867	25,000	18,816	18,000	15,924	16,200	16,200
030 OTHER REVENUE	9,500	13,635	10,700	33,681	14,350	29,160	9,000	9,000
440 PARKS	178,000	168,835	170,489	161,833	163,500	152,140	133,424	133,424
445 DRAINS	75,525	125,849	103,654	57,277	42,975	53,201	43,055	43,055
790 LIBRARY	30,634				25,175		38,649	38,649
TOTAL ESTIMATED REVENUES	802,049	827,154	814,883	784,534	791,144	775,358	776,780	776,780
APPROPRIATIONS								
790 LIBRARY	802,049	657,472	814,883	841,775	791,144	713,297	776,780	776,780
901 CAPITAL OUTLAY		14,908						
TOTAL APPROPRIATIONS	802,049	672,380	814,883	841,775	791,144	713,297	776,780	776,780

Fund 290 - SOCIAL WELFARE FUND

ESTIMATED REVENUES								
025 INTEREST EARNINGS		18		112		76		
030 OTHER REVENUE	9,120	9,120	9,480	9,480			9,480	9,480
050 SPECIAL ITEMS/TRANSFERS					9,480			
TOTAL ESTIMATED REVENUES	9,120	9,138	9,480	9,592	9,480	76	9,480	9,480
APPROPRIATIONS								
670 SOCIAL SERVICES DEPT	9,120	6,719	9,480	5,986	9,480	3,452	9,480	9,480
TOTAL APPROPRIATIONS	9,120	6,719	9,480	5,986	9,480	3,452	9,480	9,480

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES								
030 OTHER REVENUE	55,000	62,885	55,250	62,197	61,750	26,715	60,000	60,000
050 SPECIAL ITEMS/TRANSFERS	346,635	235,270	362,543	295,000	300,000	330,000	341,503	304,282
350 FINES				(25)		25		

DEPART DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET
355 HUMAN SERVICES	491,790	337,944	486,281	252,842	483,584	48,936	249,672	249,672
TOTAL ESTIMATED REVENUES	893,425	636,099	904,074	610,014	845,334	405,676	651,175	613,954
APPROPRIATIONS								
662 CHILD CARE	893,425	834,192	906,543	618,482	845,334	405,561	651,175	613,954
TOTAL APPROPRIATIONS	893,425	834,192	906,543	618,482	845,334	405,561	651,175	613,954

INTERNAL SERVICE FUNDS

**PROPOSED 2021 BUDGET REPORT
SPECIAL REVENUE FUNDS DETAILED BUDGET**

DEPARTM DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET THRU 12/31/20	ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS								
ESTIMATED REVENUES								
030 OTHER REVENUE				296		2,452		
050 SPECIAL ITEMS/TRANSFERS	344,447	290,000	376,385	325,000	372,806	368,522	370,000	324,240
215 COUNTY CLERK/ROD	172,774	166,955	159,094	157,304	158,137	152,023	144,681	144,636
TOTAL ESTIMATED REVENUES	517,221	456,955	535,479	482,600	530,943	522,997	514,681	468,876
APPROPRIATIONS								
265 BUILDING AND GROUNDS	517,221	492,422	535,479	509,486	526,659	501,050	407,687	466,376
941 CONTINGENCY					4,284	2,500		2,500
TOTAL APPROPRIATIONS	517,221	492,422	535,479	509,486	530,943	503,550	407,687	468,876
Fund 645 - ADMINISTRATIVE SERVICES								
ESTIMATED REVENUES								
030 OTHER REVENUE	2,500	1,980		3,241		1,865		
050 SPECIAL ITEMS/TRANSFERS	8,659	(520)	921		12,547	1,500		
125 ADMINISTRATIVE SERVICES	622,697	601,968	643,433	632,247	660,368	662,828	687,446	681,467
TOTAL ESTIMATED REVENUES	633,856	603,428	644,354	635,488	672,915	666,193	687,446	681,467
APPROPRIATIONS								
172 COUNTY ADMINISTRATOR	274,651	242,217	269,970	266,768	317,544	307,678	310,450	314,283
201 FINANCE DEPARTMENT	184,021	170,730	201,207	164,901	172,033	168,191	166,075	160,063
202 GRANT MANAGEMENT	8,928	8,925	9,295	9,263	10,810	10,803	13,128	12,987
270 HUMAN RESOURCES	166,256	145,185	162,088	155,248	172,575	170,730	189,892	194,134
901 CAPITAL OUTLAY			1,794	1,669				
TOTAL APPROPRIATIONS	633,856	567,057	644,354	597,849	672,962	657,402	679,545	681,467
Fund 647 - HEALTH CARE FUND								
ESTIMATED REVENUES								
025 INTEREST EARNINGS		3,903		2,466		1,878		
030 OTHER REVENUE		279		(3,053)				
485 HEALTH CARE CONTRIBUTIONS	1,385,000	1,185,029	1,385,000	1,099,060	1,307,339	1,210,351		1,200,000
TOTAL ESTIMATED REVENUES	1,385,000	1,189,211	1,385,000	1,098,473	1,307,339	1,212,229		1,200,000

DEPARTM DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET THRU 12/31/20	ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
APPROPRIATIONS								
851 INSURANCE AND BONDS	1,385,000	1,177,035	1,385,000	1,156,979	1,307,339	1,173,689		1,200,000
TOTAL APPROPRIATIONS	1,385,000	1,177,035	1,385,000	1,156,979	1,307,339	1,173,689		1,200,000

Fund 648 - HEALTH CARE REBATE FUND

ESTIMATED REVENUES

030 OTHER REVENUE		6,821						
050 SPECIAL ITEMS/TRANSFERS			1,300		2,000		2,000	2,000
TOTAL ESTIMATED REVENUES		6,821	1,300		2,000		2,000	2,000

APPROPRIATIONS

901 CAPITAL OUTLAY			1,300	1,152	2,000	128	2,000	2,000
TOTAL APPROPRIATIONS			1,300	1,152	2,000	128	2,000	2,000

ENTERPRISE FUNDS

**PROPOSED 2021 BUDGET REPORT
ENTERPRISE FUNDS DETAILED BUDGET**

DEPART DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET
Fund 281 - AIRPORT								
ESTIMATED REVENUES								
025 INTEREST EARNINGS	4,000	3,727	2,810	2,809	2,000	1,568	2,000	2,000
030 OTHER REVENUE	8,000	6,299	13,000	10,834	7,000	23,712	7,000	7,000
050 SPECIAL ITEMS/TRANSFERS	255,208	150,175	206,551	90,000	217,741	120,000	90,000	178,261
305 SALES	894,143	929,347	872,643	868,887	840,416	715,838	871,417	871,417
TOTAL ESTIMATED REVENUES	1,161,351	1,089,548	1,095,004	972,530	1,067,157	861,118	970,417	1,058,678
APPROPRIATIONS								
537 AIRPORT	1,160,234	1,118,027	1,094,344	1,089,431	1,066,974	825,566	913,570	1,058,678
901 CAPITAL OUTLAY		594,221		593,221				
906 DEBT SERVICE	1,117	1,117	660	659	183	183		
TOTAL APPROPRIATIONS	1,161,351	1,713,365	1,095,004	1,683,311	1,067,157	825,749	913,570	1,058,678
Fund 282 - AIRPORT SPECIAL EVENTS FUND								
ESTIMATED REVENUES								
050 SPECIAL ITEMS/TRANSFERS	94,261	94,261	90,000	102,130	9,400	(3,000)		2,000
305 SALES	122,900	94,850	98,000	87,857		574		
TOTAL ESTIMATED REVENUES	217,161	189,111	188,000	189,987	9,400	(2,426)		2,000
APPROPRIATIONS								
537 AIRPORT	209,151	209,150	177,500	157,764	9,400	9,085	2,000	2,000
999 TRANSFER OUT	8,010		10,500					
TOTAL APPROPRIATIONS	217,161	209,150	188,000	157,764	9,400	9,085	2,000	2,000
Fund 516 - DELINQUENT TAX REVOLVING								
ESTIMATED REVENUES								
025 INTEREST EARNINGS			17,347	(1,587)				
030 OTHER REVENUE		21	4,409	3,514		668		
050 SPECIAL ITEMS/TRANSFERS	367,776		492,958		215,058			153,858
170 FEES, PENALTIES, ADMIN CHARGES	236,457	373,377	233,394	362,335	303,115	314,570	281,670	281,670
350 FINES		135		165		200		
TOTAL ESTIMATED REVENUES	604,233	373,533	748,108	364,427	518,173	315,438	281,670	435,528
APPROPRIATIONS								
253 TREASURER	252,133	265,382	244,469	(197,790)	248,750	(5,604)	146,469	245,378
901 CAPITAL OUTLAY			6,164	5,039	650	(887)	650	650

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
999 TRANSFER OUT	352,100	352,100	497,475	497,475	268,773	268,773		189,500
TOTAL APPROPRIATIONS	604,233	617,482	748,108	304,724	518,173	262,282	147,119	435,528

Fund 593 - ADVERTISING - I75 SIGN FUND

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS					600		500	500
406 ADVERTISING SALES	3,000		500		500			
TOTAL ESTIMATED REVENUES	3,000		500		1,100		500	500

APPROPRIATIONS

806 EDUCATIONAL COMPLEX	3,000	159	500	352	1,100	812	500	500
TOTAL APPROPRIATIONS	3,000	159	500	352	1,100	812	500	500

Fund 594 - OCNET METROPOLITAN AREA NETWORK

ESTIMATED REVENUES

025 INTEREST EARNINGS				1				
050 SPECIAL ITEMS/TRANSFERS	32,800		18,189					
170 FEES, PENALTIES, ADMIN CHARGES	90,100	81,403	86,233	86,234	86,267	87,324		86,750
TOTAL ESTIMATED REVENUES	122,900	81,403	104,422	86,235	86,267	87,324		86,750

APPROPRIATIONS

228 INFORMATION TECHNOLOGY	4,647	15,245	43,001	47,867	38,617	36,488		38,500
806 EDUCATIONAL COMPLEX	118,253	116,525	61,421	47,612	47,650	32,901		48,250
TOTAL APPROPRIATIONS	122,900	131,770	104,422	95,479	86,267	69,389		86,750

Fund 595 - JAIL COMMISSARY

ESTIMATED REVENUES

030 OTHER REVENUE	26,106	30,680	21,855	13,831	29,642	43,994	15,000	15,850
TOTAL ESTIMATED REVENUES	26,106	30,680	21,855	13,831	29,642	43,994	15,000	15,850

APPROPRIATIONS

351 JAIL	26,106	25,753	21,855	21,486	29,642	29,627	15,050	15,850
TOTAL APPROPRIATIONS	26,106	25,753	21,855	21,486	29,642	29,627	15,050	15,850

Fund 616 - HOMESTEAD AUDIT FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS	1,700	1,088	1,500	1,926	1,500	88	1,500	900
170 FEES, PENALTIES, ADMIN CHARGES	225	57	200		100	258	100	50
TOTAL ESTIMATED REVENUES	1,925	1,145	1,700	1,926	1,600	346	1,600	950

DEPART DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
APPROPRIATIONS								
253 TREASURER	1,725	1,720	1,700	1,664	1,600	1,600	1,625	950
999 TRANSFER OUT	200							
TOTAL APPROPRIATIONS	1,925	1,720	1,700	1,664	1,600	1,600	1,625	950

Fund 617 - TAX FORECLOSURE FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS	25,000	42,166	25,000	45,602	35,000	38,474	35,000	35,000
030 OTHER REVENUE						56		
050 SPECIAL ITEMS/TRANSFERS	250,000	283,526	291,058	252,813	200,000	474,054	175,000	195,000
170 FEES, PENALTIES, ADMIN CHARGES				64				
TOTAL ESTIMATED REVENUES	275,000	325,692	316,058	298,479	235,000	512,584	210,000	230,000

APPROPRIATIONS

253 TREASURER	91,385	56,650	109,733	69,076	105,947	58,223	10,910	105,933
901 CAPITAL OUTLAY	100,000	53,552	100,000	37,353	129,053	120,494		
941 CONTINGENCY								124,067
999 TRANSFER OUT	83,615	18,184	106,325	106,325				
TOTAL APPROPRIATIONS	275,000	128,386	316,058	212,754	235,000	178,717	10,910	230,000

Fund 618 - GIS PROJECT AND AERIAL

ESTIMATED REVENUES

030 OTHER REVENUE						83		
050 SPECIAL ITEMS/TRANSFERS	53,668	31,000	17,000	22,000	18,744	17,000	17,000	17,000
305 SALES	6,100	14,389	23,085	25,845	6,200	6,100	6,200	6,200
310 REMONUMENTATION	15,000	15,000	5,000		5,000		5,000	5,000
TOTAL ESTIMATED REVENUES	74,768	60,389	45,085	47,845	29,944	23,183	28,200	28,200

APPROPRIATIONS

447 GIS MAPPING	74,768	65,718	44,518	30,633	29,944	25,181	26,300	27,797
941 CONTINGENCY			567					403
TOTAL APPROPRIATIONS	74,768	65,718	45,085	30,633	29,944	25,181	26,300	28,200

CAPITAL PROJECTS FUNDS

**PROPOSED 2021 BUDGET REPORT
CAPITAL PROJECTS FUNDS DETAILED BUDGET**

DEPAR DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/20	REQUESTED BUDGET	RECOMMENDED BUDGET

Fund 401 - CAPITAL PROJECT SINKING FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS						20		
050 SPECIAL ITEMS/TRANSFERS					22,339	203,909	100,000	100,000
TOTAL ESTIMATED REVENUES					22,339	203,929	100,000	100,000

APPROPRIATIONS

941 CONTINGENCY					22,339		100,000	100,000
TOTAL APPROPRIATIONS					22,339		100,000	100,000

Fund 469 - UNIVERSITY CENTER CAPITAL PROJECTS FUND

ESTIMATED REVENUES

010 PROPERTY TAXES		1,705		456		58		
025 INTEREST EARNINGS		9,371	2,078	7,733		4,993		
030 OTHER REVENUE	684,834		711,192					
TOTAL ESTIMATED REVENUES	684,834	11,076	713,270	8,189		5,051		

APPROPRIATIONS

901 CAPITAL OUTLAY	200,000		200,000					
941 CONTINGENCY	484,834		511,192					
999 TRANSFER OUT			2,078	2,077				
TOTAL APPROPRIATIONS	684,834		713,270	2,077				

Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND

ESTIMATED REVENUES

010 PROPERTY TAXES		13						
030 OTHER REVENUE					129,500			
050 SPECIAL ITEMS/TRANSFERS	3,057,034	1,393,163	897,003	219,500	153,041	154,000		96,270
TOTAL ESTIMATED REVENUES	3,057,034	1,393,176	897,003	219,500	282,541	154,000		96,270

APPROPRIATIONS

901 CAPITAL OUTLAY	3,057,034	2,384,799	897,003	773,440	36,500	24,565		18,851
941 CONTINGENCY					116,541			77,419
999 TRANSFER OUT					129,500	129,500		
TOTAL APPROPRIATIONS	3,057,034	2,384,799	897,003	773,440	282,541	154,065		96,270

DEPAR DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
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Fund 473 - LIBRARY CONSTRUCTION MILLAGE FUND

ESTIMATED REVENUES

010 PROPERTY TAXES	461,147	457,678	497,405	470,499	485,291	482,697		496,870
025 INTEREST EARNINGS		18,358	4,816	4,816		706		
030 OTHER REVENUE		3,195		3,296	1,459	3,375		
050 SPECIAL ITEMS/TRANSFERS	439,541							

TOTAL ESTIMATED REVENUES	900,688	479,231	502,221	478,611	486,750	486,778		496,870
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APPROPRIATIONS

999 TRANSFER OUT	900,688	900,688	502,221	489,226	486,750	486,750		496,870
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TOTAL APPROPRIATIONS	900,688	900,688	502,221	489,226	486,750	486,750		496,870
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Fund 476 - GAYLORD GATEWAY TRAILHEAD

ESTIMATED REVENUES

025 INTEREST EARNINGS						3		
030 OTHER REVENUE		33,553			60,000	35,000	60,000	60,000
050 SPECIAL ITEMS/TRANSFERS	80,000		48,827	78,942	710,000	10,000	710,000	710,000

TOTAL ESTIMATED REVENUES	80,000	33,553	48,827	78,942	770,000	45,003	770,000	770,000
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APPROPRIATIONS

901 CAPITAL OUTLAY	80,000	50,740	48,827	28,201	770,000	1,400	770,000	770,000
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TOTAL APPROPRIATIONS	80,000	50,740	48,827	28,201	770,000	1,400	770,000	770,000
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Fund 481 - AIRPORT CAPITAL PROJECTS

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS	20,000	20,000	67,000	51,310	50,000	50,000	50,000	50,000
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TOTAL ESTIMATED REVENUES	20,000	20,000	67,000	51,310	50,000	50,000	50,000	50,000
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APPROPRIATIONS

901 CAPITAL OUTLAY	20,000	4,833	37,000	29,342	35,000			5,750
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941 CONTINGENCY			30,000		15,000			44,250
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TOTAL APPROPRIATIONS	20,000	4,833	67,000	29,342	50,000			50,000
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Fund 494 - GROEN CAPITAL PROJECTS FUND II

ESTIMATED REVENUES

025 INTEREST EARNINGS		314		511		126		
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050 SPECIAL ITEMS/TRANSFERS	15,860	2,400	440,000	384,234	364,180	34,580	520,000	548,400
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TOTAL ESTIMATED REVENUES	15,860	2,714	440,000	384,745	364,180	34,706	520,000	548,400
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APPROPRIATIONS

751 COUNTY PARKS	300	264						
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DEPAR DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
901 CAPITAL OUTLAY	15,560	15,329	440,229	384,629	364,180	29,386	520,000	548,400
TOTAL APPROPRIATIONS	15,860	15,593	440,229	384,629	364,180	29,386	520,000	548,400

Fund 495 - GROEN NATURE PRESERVE CAPITAL PROJECTS

ESTIMATED REVENUES

025 INTEREST EARNINGS		3		6		1		
TOTAL ESTIMATED REVENUES		3		6		1		

Fund 497 - COURTHOUSE RESTORATION

ESTIMATED REVENUES

030 OTHER REVENUE					11,500	8,491		
090 COURT FEES AND COSTS	45,000	39,228	45,000	41,309	45,000	32,558	35,000	35,000
TOTAL ESTIMATED REVENUES	45,000	39,228	45,000	41,309	56,500	41,049	35,000	35,000

APPROPRIATIONS

901 CAPITAL OUTLAY	43,073	42,959			56,500	54,170		
941 CONTINGENCY	1,927		45,000				35,000	35,000
TOTAL APPROPRIATIONS	45,000	42,959	45,000		56,500	54,170	35,000	35,000

Fund 498 - FACILITIES PLANNING FUND

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS			34,000	34,000	34,000			
TOTAL ESTIMATED REVENUES			34,000	34,000	34,000			

APPROPRIATIONS

351 JAIL			34,000	18,540	34,000	13,609		
TOTAL APPROPRIATIONS			34,000	18,540	34,000	13,609		

Fund 499 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS		114		(1)				
030 OTHER REVENUE						6,454		
050 SPECIAL ITEMS/TRANSFERS	476,975	118,191	533,863	326,058	189,517	88,500		116,800
TOTAL ESTIMATED REVENUES	476,975	118,305	533,863	326,057	189,517	94,954		116,800

APPROPRIATIONS

901 CAPITAL OUTLAY	443,422	167,639	533,763	300,749	189,517	23,384		116,800
999 TRANSFER OUT	33,553	33,553	100	99				
TOTAL APPROPRIATIONS	476,975	201,192	533,863	300,848	189,517	23,384		116,800

COMPONENT UNITS

**PROPOSED 2021 BUDGET REPORT
COMPONENT UNIT FUNDS DETAILED BUDGET**

DEPARTMENT DESCRIPTION	2018	2018	2019	2019	2020	2020	2021	2021
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET THRU 12/31/20	ACTIVITY REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET

Fund 201 - ROAD COMMISSION

ESTIMATED REVENUES

025 INTEREST EARNINGS		49,547		72,126	95,000	42,030	95,000	95,000
050 SPECIAL ITEMS/TRANSFERS	11,038,575	9,612,064	11,532,075	9,942,567	1,200,000	9,161,483		
449 ROAD COMMISSION					10,081,000		12,313,000	12,313,000
TOTAL ESTIMATED REVENUES	11,038,575	9,661,611	11,532,075	10,014,693	11,376,000	9,203,513	12,408,000	12,408,000

APPROPRIATIONS

449 ROAD COMMISSION	11,038,575	9,261,148	11,532,075	9,266,508	11,370,000	8,101,787	12,408,000	12,408,000
941 CONTINGENCY					6,000			
TOTAL APPROPRIATIONS	11,038,575	9,261,148	11,532,075	9,266,508	11,376,000	8,101,787	12,408,000	12,408,000

Fund 210 - AMBULANCE SERVICES

ESTIMATED REVENUES

010 PROPERTY TAXES	457,587	959,210	980,493	989,127	1,013,886	1,014,181	1,033,490	1,033,490
025 INTEREST EARNINGS		3,568	1,000	4,102		9,844		
030 OTHER REVENUE		6,703		6,981		130,331		
050 SPECIAL ITEMS/TRANSFERS	2,229,780	1,595,933	130,557	1,637,825		2,103,972		
350 FINES			37,850		30,300	(90)		
651 AMBULANCE		19,917	1,332,000		1,477,200	6,525	1,473,285	1,473,285
TOTAL ESTIMATED REVENUES	2,687,367	2,585,331	2,481,900	2,638,035	2,521,386	3,264,763	2,506,775	2,506,775

APPROPRIATIONS

651 AMBULANCE	2,687,367	2,682,330	2,481,900	2,614,328	2,440,702	2,586,565	2,467,487	2,467,487
901 CAPITAL OUTLAY					60,000			
941 CONTINGENCY					20,684			39,288
TOTAL APPROPRIATIONS	2,687,367	2,682,330	2,481,900	2,614,328	2,521,386	2,586,565	2,467,487	2,506,775

Fund 213 - UNIVERSITY CENTER RESTRICTED

ESTIMATED REVENUES

010 PROPERTY TAXES	742,503	695,920	712,733	706,469	735,310	724,145		
025 INTEREST EARNINGS	4,000	60	100	1				
030 OTHER REVENUE	4,785	4,785	4,984	4,984		5,062		
050 SPECIAL ITEMS/TRANSFERS	81,219							

DEPARTMENT DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES	832,507	700,765	717,817	711,454	735,310	729,207		
APPROPRIATIONS								
806 EDUCATIONAL COMPLEX	463,957	463,957	466,398	466,397	481,560	475,780		
901 CAPITAL OUTLAY	125,000	125,000						
999 TRANSFER OUT	243,550	243,550	251,419	232,673	253,750	244,800		
TOTAL APPROPRIATIONS	832,507	832,507	717,817	699,070	735,310	720,580		

Fund 217 - SPORTSPLEX OPERATING

ESTIMATED REVENUES

010 PROPERTY TAXES	889,740	897,184	867,300	317,201	871,625	325,007		911,450
025 INTEREST EARNINGS				5,341		5,407		
030 OTHER REVENUE				2,233		2,285		
050 SPECIAL ITEMS/TRANSFERS				555,382		404,711		
TOTAL ESTIMATED REVENUES	889,740	897,184	867,300	880,157	871,625	737,410		911,450

APPROPRIATIONS

010 PROPERTY TAXES	24,884		860,500	1,376	865,330	20		909,970
757 MULTI PURPOSE REC CENTER	864,856	855,275	6,800	843,906	6,295	826,625		
941 CONTINGENCY								1,480
TOTAL APPROPRIATIONS	889,740	855,275	867,300	845,282	871,625	826,645		911,450

Fund 465 - ROAD CONSTRUCTION FUND

ESTIMATED REVENUES

010 PROPERTY TAXES	1,305,280	1,221,119	1,250,623	1,269,054	1,294,110	1,300,345	1,324,988	1,324,988
025 INTEREST EARNINGS	9,895	9,896		8,935		2,607		
030 OTHER REVENUE	8,519	8,520		8,790		9,001		
TOTAL ESTIMATED REVENUES	1,323,694	1,239,535	1,250,623	1,286,779	1,294,110	1,311,953	1,324,988	1,324,988

APPROPRIATIONS

449 ROAD COMMISSION	1,323,694	1,323,694	1,250,623	664,985	1,294,110	804,249	1,324,988	1,324,988
TOTAL APPROPRIATIONS	1,323,694	1,323,694	1,250,623	664,985	1,294,110	804,249	1,324,988	1,324,988

Fund 468 - SPORTSPLEX BUILDING MAINTENANCE

ESTIMATED REVENUES

010 PROPERTY TAXES	230,573	229,477	234,492	237,889		2,456		
025 INTEREST EARNINGS		10,887		16,169		16,194		

DEPARTMENT DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET
030 OTHER REVENUE		1,597		1,648				
050 SPECIAL ITEMS/TRANSFERS					40,000			
TOTAL ESTIMATED REVENUES	230,573	241,961	234,492	255,706	40,000	18,650		
APPROPRIATIONS								
757 MULTI PURPOSE REC CENTER	230,573	38,257	234,492	79,512	40,000	15,246		
TOTAL APPROPRIATIONS	230,573	38,257	234,492	79,512	40,000	15,246		