

<b>TO THE HONORABLE BOARD OF COMMISSIONERS:</b>						
<b>Department/Appropriation</b>		2019	2020	2021	2021	2021
			PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>LEGISLATIVE</b>						
101	Bd. of Commissioners	90,670	75,532	86,110	78,860	78,860
	<b>TOTALS</b>	<b>90,670</b>	<b>75,532</b>	<b>86,110</b>	<b>78,860</b>	<b>78,860</b>
<b>JUDICIAL</b>						
131	Circuit Court	158,015	167,739	174,520	167,399	167,399
136	District Court	466,257	465,545	524,767	483,149	483,149
141	Friend of Court	422,912	421,590	448,705	442,547	442,547
147	Jury Board	1,893	2,362	2,909	2,909	2,909
148	Probate Court	591,263	556,414	606,047	535,383	535,383
266	Public Defenders	134,525	140,000	150,000	150,000	150,000
295	FOC Maintenance	19,668	20,530	25,200	22,100	22,100
<b>APPROPRIATIONS:</b>						
145	Law Books & Equipment	-	-	-	-	-
999	Law Library (999.21)	4,000	6,000	6,000	5,000	5,000
999	Indigent Defense Fund (999.032)	116,000	113,800	116,800	116,800	116,800
	<b>TOTALS</b>	<b>1,914,532</b>	<b>1,893,980</b>	<b>2,054,948</b>	<b>1,925,287</b>	<b>1,925,287</b>
<b>PUBLIC SAFETY</b>						
232	Crime Victims Rights	0	-	-	-	-
267	Prosecuting Attorney	483,973	484,923	486,102	474,775	474,775
301	Sheriff Department	1,851,373	1,856,470	2,016,986	1,943,189	1,943,189
302	Road Patrol	84,325	104,309	91,302	91,302	91,302
304	COPS Universal Hiring	-	-	-	-	-
306	Medical Marijuana Grant	(1,705)	-	-	-	-
311	Narcotics Enforc. Grant	-	-	-	-	-
314	Sheriff Mounted Training Grant	-	-	-	-	-
320	CSI Evidence Lab/Bullet Proof Vests	-	-	-	-	-
331	Marine Patrol	12,296	8,610	13,500	13,500	13,500
351	County Jail	1,051,082	1,016,280	1,031,115	1,035,821	1,035,821
352	Inmate Work Program	-	-	-	-	-
426	Emergency Services	47,549	38,168	49,329	49,129	49,129
430	Animal Control	55,395	59,210	60,502	58,306	58,306
<b>APPROPRIATIONS:</b>						
999	Animal Shelter (999.19)	30,000	30,000	30,000	500	500
	<b>TOTALS</b>	<b>3,614,289</b>	<b>3,597,970</b>	<b>3,778,836</b>	<b>3,666,522</b>	<b>3,666,522</b>

Department/Appropriation		2019	2020	2021	2021	2021
			PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>HEALTH</b>						
601	Health Bldg. Maintenance	5,399	4,430	7,700	3,700	3,700
602	Lifeways Bldg Maintenance	78,956	74,895	99,354	97,254	97,254
648	Medical Examiner	104,488	120,000	111,810	111,810	111,810
<b>APPROPRIATIONS:</b>						
999	District Health (999.1)	249,890	234,374	235,000	235,000	235,000
999	Cigarette Tax (999.2)	-	-	-	-	-
999	Lifeways /Mental Health (999.4)	274,000	274,000	274,000	274,000	274,000
999	Conven. Fac. Tx. (999.5)	50,713	44,500	50,000	50,000	50,000
	<b>TOTALS</b>	<b>763,446</b>	<b>752,199</b>	<b>777,864</b>	<b>771,764</b>	<b>771,764</b>
<b>RELIEF SERVICES</b>						
296	D.H.S. Bldg Maintenance	137,666	139,934	164,471	154,671	154,671
681	Soldiers Burial	8,793	8,000	10,000	10,000	10,000
682	Veterans Affairs	50,375	44,571	55,320	65,056	65,056
<b>APPROPRIATIONS:</b>						
999	Soldiers/Sailors Rel. (999.06)	128,362	137,675	137,675	155,203	155,203
999	D.H.S. (999.07)	25,000	25,000	20,000	25,000	25,000
999	D.H.S. Child Care (999.08)	175,000	100,000	20,000	-	-
999	Probate Child Care (999.09)	610,000	700,000	470,000	400,000	400,000
999	Reg.II Dm on Aging (999.10)	4,079	4,079	4,079	4,079	4,079
999	D.H.S /Bldg. Authority (999.20)	-	-	-	-	-
999	Friend of the Court (999.31)	-	-	-	-	-
999	G.I.S (999.33)	-	-	-	5,500	5,500
	<b>TOTALS</b>	<b>1,139,275</b>	<b>1,159,259</b>	<b>881,545</b>	<b>819,509</b>	<b>819,509</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
275	Drain Commissioner	236,490	232,336	296,009	239,950	239,950
441	Board of Public Works	25,852	26,298	27,673	27,673	27,673
721	County Planning Commission	-	7,823	9,650	4,450	9,650
728	Plat Board	-	-	240	-	-
905	Debt Service	12,074	12,105	1,007	1,007	1,007
999	Drains at Large (999.13)	53,654	55,820	55,820	57,445	57,445
999	CH HVAC Debt (999.23)	-	-	385,000	292,228	292,228
999	Courthouse Annex Debt (999.027)	86,425	90,500	-	-	-
999	Building Improvement Fund (999.028)	-	25,000	-	58,830	58,830
999	County Office Building Debt (999.030)	10,695	11,000	65,000	65,000	65,000
999	Economic Development (999.003)	1,500	1,500	1,500	1,500	1,500
	<b>TOTALS</b>	<b>426,690</b>	<b>462,382</b>	<b>841,899</b>	<b>748,083</b>	<b>753,283</b>

Department/Appropriation		2019	2020	2021	2021	2021
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>GENERAL GOVERNMENT</b>						
191	Financial / Business	69,506	72,999	73,030	76,831	76,831
215	County Clerk	257,696	251,773	264,209	263,407	263,407
228	Computer/Data Processing	330,511	334,455	423,379	380,656	380,656
245	County Remonumentation	50,848	50,000	50,000	50,000	50,000
253	County Treasurer	235,713	218,807	251,184	238,365	238,365
257	Tax Equalization	251,634	259,291	266,899	268,889	268,889
261	MSU Extension	195,104	189,200	162,379	164,615	164,615
262	Elections	114,087	169,545	108,505	103,939	103,939
265	Courthouse & Grounds	447,150	407,585	431,992	391,483	411,483
268	Register of Deeds	149,141	150,346	157,225	152,300	152,300
294	Bus Garage Building	14,710	18,098	19,900	18,900	18,900
298	Courthouse Office Building	34,997	24,600	34,500	29,900	29,900
958	Equipment					
	Capital Lease/Purchase Expense(702)	22,106	418	-	-	-
	Telephone Oper. (850)	53,992	40,000	41,400	41,400	41,400
	Cell Phone Operations (850.1)	112	1,500	-	-	-
	Equip. Rpr/Maint. (931)	3,078	-	-	-	-
	Copy Machine Rpr&Maint (931.6)	23,064	19,000	23,200	23,200	23,200
	Equipment - Postage Machine (932)	-	5,000	5,000	5,000	5,000
	Enterprise Lease (941)	-	40,000	48,000	48,000	48,000
	Equipment- Capital Purchase/ Lease (971)	-	76,742	83,000	83,000	83,000
	Equipment Purchase (977)	86,585	30,000	-	-	-
	Interest Expense (995)	3,000	3,500	3,500	3,500	3,500
<b>APPROPRIATIONS:</b>						
999	County Parks (999.14)	29,750	25,000	25,000	25,000	25,000
	TOTALS	<b>2,372,784</b>	<b>2,387,859</b>	<b>2,472,302</b>	<b>2,368,385</b>	<b>2,388,385</b>
<b>OTHER:</b>						
853	Life	4,763	5,805	5,400	5,400	5,400
854	Dental	75,855	78,000	84,000	84,000	84,000
852	Health, Buyout	1,507,926	1,644,900	1,723,728	1,663,675	1,663,675
861	Employer Pension	-	-	-	18,646	18,646
862	Employer FICA & Medicare	-	-	-	18,216	18,216
865	General Insurance	256,471	301,289	306,150	306,150	312,650
870	MESC	17,839	10,000	10,000	10,000	10,000
871	Workmans Compensation	180,000	333,889	100,000	100,000	100,000
956	Miscellaneous	2,033	750	750	750	750
957	Contracted Services	21,600	66,000	10,000	10,000	10,000
959	Special Services	1,200	1,200	150,895	142,998	142,998
990	Contingency	-	-	20,000	20,000	20,000
999	Audit (999.17)	27,693	29,200	35,000	35,000	35,000
999	Labor Relations (999.18)	8,954	5,000	10,000	10,000	10,000
999	Sheriff Pension Allocation (999.034)	-	-	-	135,000	135,000
	<b>TOTALS</b>	<b>2,104,334</b>	<b>2,476,033</b>	<b>2,455,923</b>	<b>2,559,835</b>	<b>2,566,335</b>

Department/Appropriation			2019	2020	2021	2021	2021
				PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
			ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>SUMMARY OF EXPENSES</b>							
<b>LEGISLATIVE</b>			90,670	75,532	86,110	78,860	78,860
<b>JUDICIAL</b>			1,914,532	1,893,980	2,054,948	1,925,287	1,925,287
<b>PUBLIC SAFETY</b>			3,614,289	3,597,970	3,778,836	3,666,522	3,666,522
<b>HEALTH</b>			763,446	752,199	777,864	771,764	771,764
<b>RELIEF SERVICES</b>			1,139,275	1,159,259	881,545	819,509	819,509
<b>PLANNING &amp; DEVELOPMENT</b>			426,690	462,382	841,899	748,083	753,283
<b>GENERAL GOVERNMENT</b>			2,372,784	2,387,859	2,472,302	2,368,385	2,388,385
<b>OTHER</b>			2,104,334	2,476,033	2,455,923	2,559,835	2,566,335
<b>TOTALS</b>			<b>12,426,021</b>	<b>12,805,215</b>	<b>13,349,427</b>	<b>12,938,245</b>	<b>12,969,945</b>

Department/Appropriation		2019	2020	2021	2021	2021
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>REVENUE:</b>						
<b>TAXES</b>						
402	Current Tax Collection	6,649,120	6,810,000	7,489,236	7,489,236	7,489,236
403	Co Portion Pre Denials	3,659	3,000	2,500	2,500	2,500
411	Delinq. Real Property Tax	-	-	-	-	-
412	Interest Delinquent Summer Taxes	31,725	28,000	28,000	28,000	28,000
420	Delinquent Personal Property	2,923	2,313	2,300	2,300	2,300
424	Payment in Lieu of Taxes	14,932	15,700	15,000	15,000	15,000
431	Trailer Park Fees	1,948	1,500	1,500	1,500	1,500
441	State Personal Property Tax	139,265	170,750	160,000	170,000	170,000
437	Industrial Fac. Tax	59,732	10,000	10,000	10,000	10,000
	<b>Totals</b>	<b>6,903,303</b>	<b>7,041,263</b>	<b>7,708,536</b>	<b>7,718,536</b>	<b>7,718,536</b>
<b>LICENSES &amp; PERMITS</b>						
422	R.O.D. Redemption Recording	40,775	40,000	42,000	42,000	42,000
476	Marriage Licenses	1,745	1,500	1,500	1,500	1,500
477	Dog Licenses	44,988	38,000	40,000	40,000	40,000
478	Soil Eroision	14,435	100,000	14,000	28,000	28,000
479	Family Counseling	-	3,000	2,300	-	-
480	County Clerk Pistol Permits	-	-	-	-	-
480.1	Pistol Purchase Permits	-	15	-	-	-
	<b>TOTALS</b>	<b>101,943</b>	<b>182,515</b>	<b>99,800</b>	<b>111,500</b>	<b>111,500</b>
<b>STATE GRANTS AND AID</b>						
502	OJP/DOJ Body Armor Reimb	-	-	-	-	-
528	Federal Funds	-	691,257	-	-	-
540	State Court Equity	202,359	173,600	173,600	173,600	173,600
541	State Shared Judges	240,668	242,887	240,000	240,000	240,000
542	Juvenile Officer Grants	27,317	27,300	27,000	27,000	27,000
544	Secondary Road Patrol	91,287	110,000	90,000	90,000	90,000
544.1	Drunk Driving Case Flow	6,935	7,000	7,000	7,000	7,000
544.2	Circuit Court Drug Casflow Reim	89	125	100	100	100
545	Emergency Services	9,347	8,000	8,000	8,000	8,000
546	Marine Safety Reimb	11,613	10,000	10,000	10,000	10,000
561	F.O.C. Cooperative Reimb	262,285	295,000	275,000	283,000	283,000
561.1	F.O.C. GF/GP Budget	44,663	43,500	40,000	40,000	40,000
562	Pros. Atty. Cooperative Reimb	79,180	75,000	74,000	74,000	74,000
565	Juror Compensation Reimb	6,776	4,350	4,350	4,350	4,350
565.1	Election Reimbursement	43,394	100,000	30,000	30,000	30,000
567	Medical Marijuana Grant	16,146	-	-	-	-
570	F.O.C. Incentive Reimb	67,671	66,000	66,000	66,000	66,000
572	State Cigarette Tax	-	-	-	-	-
573	MSSR Survey & Remonument	69,879	50,000	50,000	50,000	50,000
574	State Revenue Sharing	967,598	805,338	981,000	981,000	981,000
575	Civil Liquor Fees	8,161	7,890	8,000	8,000	8,000
576	Convention Fac. Tax	101,426	105,653	110,000	110,000	110,000
577	Child Care Indirect Costs	108,379	120,000	130,000	130,000	130,000
	<b>TOTALS</b>	<b>2,365,172</b>	<b>2,942,900</b>	<b>2,324,050</b>	<b>2,332,050</b>	<b>2,332,050</b>

Department/Appropriation		2019	2020	2021	2021	2021
			PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>CHARGES FOR SERVICES &amp; SALES</b>						
605	Circuit Court Costs	27,063	24,000	25,000	25,000	25,000
605.1	Family Court Costs/Contempt	-	-	-	-	-
605.2	Circuit Court Prosecution Costs	-	-	-	-	-
606	Circuit Court Civil Fees	16,576	14,500	15,000	15,000	15,000
607	Circuit Court DNA Fees	288	250	250	250	250
608	District Court Civil Fees	37,992	23,000	20,000	20,000	20,000
609	F.O.C. Child Support Service	33,469	40,000	35,000	35,000	35,000
609.1	Co. Portion FOC Service Fee	4,606	6,000	5,000	5,000	5,000
609.2	District Jury Demand Fees	1,943	-	1,500	1,500	1,500
610	Treasurer's Services	616	680	500	500	500
610.1	F.O.C. Services	1,583	500	500	500	500
610.2	District Ct. Writ of Garnishment	46,500	40,000	40,000	40,000	40,000
610.3	Inspection Dept. Admin. Fee	55,000	55,000	55,000	55,000	55,000
610.4	NSF Fees	620	500	500	500	500
610.5	Treasure's Tax Exports	4,357	5,388	4,500	4,500	4,500
611	Probate Court Services	16,556	12,000	12,000	12,000	12,000
611.1	Probate Certification Fees	1,528	1,200	1,200	1,200	1,200
611.2	Probate State Shared Fees	462	50	50	50	50
611.3	District Court Attorney Fees	387	100	100	100	100
612	Treasurer's Bond Sale Serv Fee	-	-	-	-	-
613	Treasurer Tax Certification	7,045	6,500	6,500	6,500	6,500
613.1	Land Division Tax Certification	150	300	300	300	300
614	Tax Histories Search	308	105	100	100	100
615	Co. Collection Fee Inherit Tax	-	-	-	-	-
616	County Clerk's Fees	56,854	47,000	50,000	50,000	50,000
616.1	County Clerk's Services	16,259	11,000	15,000	15,000	15,000
616.2	County Portion CVR 10%	941	700	1,000	1,000	1,000
616.3	Co. Portion Forensic Lab 5%	-	-	-	-	-
616.4	Sheriff DNA Sample Fees	854	550	500	500	500
617	Reg. of Deeds Transfer Tax	164,211	175,000	175,000	185,000	185,000
618	Reg. of Deeds Recording Fees	241,902	205,000	205,000	215,000	215,000
619	Prosecuting Attorney Fees	385	445	500	500	500
620	MSSR Co. Admin. Fee	482	345	500	500	500
621	District Court Criminal Fees	52,186	55,000	52,000	52,000	52,000
625	District Court Warrants	43,979	29,000	30,000	30,000	30,000
626	R.O.D. On Line Service Fees	9,600	8,000	8,000	8,000	8,000
627	Sheriff's Services	24,177	16,500	16,000	16,000	16,000
627.1	Sheriff Warrant /Arrest/Bonding Fee	2,390	2,000	2,000	2,000	2,000
627.2	Sheriff Sex Offender Registration	4,680	3,000	3,000	3,000	3,000
627.3	Sheriff Fingerprint Fees	9,367	10,000	10,000	10,000	10,000
629	Equalization	-	-	-	-	-
629	Equalization Computer Services	34,394	45,000	45,000	45,000	45,000
630	Equalization Fax Service	5,813	5,000	5,000	5,000	5,000
631	Equal Assessing Service Fees	-	-	-	-	-
641	Equalization Services	19,040	20,000	20,000	20,000	20,000
642	GIS Product Sales	5,813	5,000	5,000	5,000	5,000
644	Sales of Supplies	-	-	-	-	-
645	Sales of Scrap & Salvage	8,712	-	2,500	2,500	2,500
660	District Court Costs	169,394	120,000	130,000	130,000	130,000
<b>TOTALS</b>		<b>1,128,481</b>	<b>988,613</b>	<b>999,000</b>	<b>1,019,000</b>	<b>1,019,000</b>

Department/Appropriation		2019	2020	2021	2021	2021
			PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>FINES &amp; FORFEITS</b>						
655.1	Circuit Court Fines	-	-	-	-	-
655.2	Circuit Court Contempt Fines	11,500	10,000	5,000	7,500	7,500
655.3	Probate Court Contempt Fines	-	500	-	-	-
657	District Court Ordinance Fines	43,471	30,000	30,000	30,000	30,000
657.1	Animal Control Fines	3,723	-	2,500	2,500	2,500
658	Probate Court Bond Forfeiture	-	-	-	-	-
659	County Clerk Bond Forfeiture	2,790	10,000	3,000	5,000	5,000
663	District Court Bond Forfeitures	38,175	41,800	35,000	35,000	35,000
	<b>TOTALS</b>	<b>99,659</b>	<b>92,300</b>	<b>75,500</b>	<b>80,000</b>	<b>80,000</b>
<b>INTEREST ON INVESTMENTS</b>						
666	Interest on Investments	58,924	40,000	40,000	40,000	40,000
669	Investments Gains and Losses	-	-	-	-	-
	<b>TOTALS</b>	<b>58,924</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>REVENUES ON RENTALS</b>						
670	Office Space Rental	-	-	-	-	-
670.1	DHS Building Lease	87,885	81,125	81,125	81,125	81,125
670.2	DHS Building Maintenance Reimb	5,455	115,380	50,000	60,000	60,000
670.003	State Fiber Optic Rental	-	-	5,000	5,000	5,000
670.004	Lifeways Building Rental	-	-	-	-	-
672	Ground Rental & Leasing	-	-	-	-	-
672.1	Vehicle Lease	-	-	-	-	-
	<b>TOTALS</b>	<b>93,341</b>	<b>196,505</b>	<b>136,125</b>	<b>146,125</b>	<b>146,125</b>
<b>CONTRIBUTIONS - OTHER FUNDS</b>						
675.002	Comm Fund - Mounted Sheriff Grant	-	-	-	-	-
676	Contributions from Delinquent Tax Revolving	538,630	538,630	465,000	400,000	400,000
676.1	Contributions Child Abuse/Neglect	-	-	70,000	40,000	40,000
676.002	Contributions from 215 F.O.C Fund	53,000	58,000	60,000	60,000	60,000
676.003	Contributions from D.H.S. Child Care Fund	-	-	-	-	-
676.004	Contributions from Diversion Fund	-	-	-	-	-
676.005	Contributions from Building Auth.	-	-	-	-	-
676.007	Contributions from Pistol Permit Fund	6,888	-	7,000	15,000	15,000
699.001	Courthouse Debt Transfer In	-	-	-	65,000	65,000
699.002	Sheriff Debt Transfers In	-	-	-	-	-
699.003	C House Annex Project Debt TransferIn	90,500	90,500	-	-	-
	<b>TOTALS</b>	<b>689,018</b>	<b>687,130</b>	<b>602,000</b>	<b>580,000</b>	<b>580,000</b>

Department/Appropriation		2019	2020	2021	2021	2021
			PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
		ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
671	Reimb. For retirement forfeiture	-	-	-	-	-
677	Visiting Judge Reimb	-	-	-	-	-
677.1	Probate Judge FICA/Medicare	10,102	11,000	11,000	11,000	11,000
678	Payroll Reimbursement	-	50	-	-	-
678.1	Drain Payroll Reimb	95,941	96,000	109,000	109,000	109,000
678.2	Coop Ext Payroll Reimb	-	-	-	-	-
678.5	MSU Extension Land use Educator	-	-	-	-	-
678.6	Mich Community Dental Bldg Reimb	-	-	-	-	-
679	Insurance Reimbursement	50,841	54,275	25,000	25,000	25,000
679.1	Health Insurance Premium Reimb	276,905	146,000	145,000	145,000	145,000
679.2	Inspection Workman's Comp	9,950	8,500	8,500	12,000	12,000
679.3	Inspection Liability Insurance	17,853	17,500	17,500	17,500	17,500
679.4	E-911 Liability Insurance	13,730	12,000	12,000	12,000	12,000
679.5	E-911 Workman's Comp	15,673	20,000	20,000	20,000	20,000
679.6	InspectionMESC Reimbursement	-	-	-	-	-
679.7	Aetna Life Premium Reimb	551	500	500	500	500
679.8	Dental Premium Reimb	31,491	36,000	36,000	36,000	36,000
679.9	Retiree Health Insurance Reimb.	15,648	17,000	17,000	17,000	17,000
679.10	County Park MESC Reimb.	745	10	-	-	-
679.11	HSA premium reimb.	-	160,000	160,000	160,000	160,000
680	District Court Defense of Indigents	-	-	-	-	-
682	Ambulance Collection	-	-	-	-	-
683	Pros. Atty. Reimb./FOC	212	150	150	150	150
684	Reimburse From City of Hillsdale	4,784	5,000	5,000	5,000	5,000
685.1	Pros. Atty. CVR	50,597	50,000	65,000	65,000	65,000
685.2	Pros. Atty. Food Stamp Fraud	473	500	500	500	500
685.3	Pros Atty/FOC Extradition	493	500	500	500	500
685.4	Pros. Atty Alcohol Blood Testing	1,911	2,960	1,000	1,000	1,000
686	Other Reimbursements	9,981	5,300	2,750	2,750	2,750
686.1	Sheriff Gas Reimbursement	-	-	-	-	-
686.3	Health Dept Building Reimb.	9,041	8,000	3,700	3,700	3,700
686.6	Lifeways Building Maintenance Reimb	58,177	103,520	118,012	118,012	118,012
686.8	Hope Network Building Rent	-	-	-	-	-
686.9	So. Central Michigan Works Building Rent	97,310	97,300	101,922	101,922	101,922
686.10	Integrow Building Rent	42,599	10,650	-	-	-
686.11	County Maintenance Reimb.	-	-	-	6,000	6,000
688	Refund of Overpayment	1,670	-	-	-	-
689	Other Refunds	1,499	-	-	-	-
691	Circuit Court Atty Fees	662	375	500	500	500
692	Jail Inmate Reimbursement	9,865	17,000	10,000	10,000	10,000
692.1	MDOC Detain/Parole Violators	16,999	2,500	10,000	5,000	5,000
692.3	Inmate Insurance Reimb.	-	-	-	-	-
692.5	Community Service Fee	-	-	-	-	-
692.7	Jail Inmate Medical Reimb	-	-	-	-	-
693	Jail Telephone Reimb.	20,336	15,000	15,000	17,000	17,000
695	Cash Short and Over	1,147	-	-	-	-
698.1	Capital Lease Proceeds	-	-	-	10,000	10,000
696	Redeposits	-	-	-	-	-
<b>TOTALS</b>		<b>867,185</b>	<b>897,590</b>	<b>895,534</b>	<b>912,034</b>	<b>912,034</b>



Department/Appropriation			2019	2020	2021	2021	2021
				PROJECTED	REQUESTED	PROPOSED	TENTATIVELY APPROVED
			ACTIVITY	ACTIVITY	BUDGET	BUDGET	BUDGET
<b>SUMMARY OF REVENUES</b>							
<b>TAXES</b>							
			6,903,303	7,041,263	7,708,536	7,718,536	7,718,536
<b>LICENSES AND PERMITS</b>							
			101,943	182,515	99,800	111,500	111,500
<b>STATE GRANTS AND AID</b>							
			2,365,172	2,942,900	2,324,050	2,332,050	2,332,050
<b>CHARGES FOR SALES &amp; SERVICES</b>							
			1,128,481	988,613	999,000	1,019,000	1,019,000
<b>FINES AND FORFEITURES</b>							
			99,659	92,300	75,500	80,000	80,000
<b>INTEREST ON INVESTMENTS</b>							
			58,924	40,000	40,000	40,000	40,000
<b>REVENUE ON RENTALS</b>							
			93,341	196,505	136,125	146,125	146,125
<b>CONTRIBUTION FROM OTHER FUNDS</b>							
			689,018	687,130	602,000	580,000	580,000
<b>REIMBURSEMENTS &amp; REFUNDS</b>							
			867,185	897,590	895,534	912,034	912,034
<b>TOTAL REVENUE</b>							
			12,307,026	13,068,816	12,880,545	12,939,245	12,939,245
<b>PRIOR YEAR ENDING BAL.</b>							
			1,397,306	1,278,311	1,541,912	1,541,912	1,541,912
<b>TOTAL REV. &amp; FUND BAL.</b>							
			13,704,332	14,347,127	14,422,457	14,481,157	14,481,157
<b>TOTAL EXPENDITURES</b>							
			12,426,021	12,805,215	13,349,427	12,938,245	12,969,945
<b>YEAR-END FUND BALANCE</b>							
			1,278,311	1,541,912	1,073,030	1,542,912	1,511,212

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
155.00-000-666.000	INTEREST ON INVESTMENTS	50.47	25.00	17.56	26.34	25.00	25.00
TOTAL ESTIMATED REVENUES		50.47	25.00	17.56	26.34	25.00	25.00
NET OF REVENUES/APPROPRIATIONS - FUND 155.00		50.47	25.00	17.56	26.34	25.00	25.00
BEGINNING FUND BALANCE		3,190.92	3,241.39	3,241.39	3,241.39	3,267.73	3,267.73
ENDING FUND BALANCE		3,241.39	3,266.39	3,258.95	3,267.73	3,292.73	3,292.73

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
201.00-000-400.000	REVENUE CONTROL	9,492,831.53	10,800,138.00	7,685,752.59	8,895,096.95	10,800,138.00	10,800,138.00
201.00-000-666.000	INTEREST ON INVESTMENTS	50,697.71	47,500.00	14,885.74	17,262.98	47,500.00	47,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>9,543,529.24</u>	<u>10,847,638.00</u>	<u>7,700,638.33</u>	<u>8,912,359.93</u>	<u>10,847,638.00</u>	<u>10,847,638.00</u>
<b>APPROPRIATIONS</b>							
201.00-000-700.000	EXPENDITURE CONTROL	9,443,211.59	11,179,546.00	7,528,242.67	10,641,019.46	11,179,546.00	11,179,546.00
<b>TOTAL APPROPRIATIONS</b>		<u>9,443,211.59</u>	<u>11,179,546.00</u>	<u>7,528,242.67</u>	<u>10,641,019.46</u>	<u>11,179,546.00</u>	<u>11,179,546.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 201.00</b>		<u>100,317.65</u>	<u>(331,908.00)</u>	<u>172,395.66</u>	<u>(1,728,659.53)</u>	<u>(331,908.00)</u>	<u>(331,908.00)</u>
BEGINNING FUND BALANCE		2,708,601.99	2,808,919.64	2,808,919.64	2,808,919.64	1,080,260.11	1,080,260.11
ENDING FUND BALANCE		2,808,919.64	2,477,011.64	2,981,315.30	1,080,260.11	748,352.11	748,352.11

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
208.00-000-400.000	REVENUE CONTROL	33,249.26	43,650.00	26,088.00	35,427.00	43,650.00	43,650.00
208.00-000-666.000	INTEREST ON INVESTMENTS	267.87	50.00	93.73	99.00	50.00	50.00
208.00-000-699.000	APPROPRIATION TRANSFERS IN	29,750.00	25,000.00	25,000.00	28,125.00	25,000.00	25,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>63,267.13</b>	<b>68,700.00</b>	<b>51,181.73</b>	<b>63,651.00</b>	<b>68,700.00</b>	<b>68,700.00</b>
<b>APPROPRIATIONS</b>							
208.00-000-700.000	EXPENDITURE CONTROL	59,150.84	76,217.00	50,775.00	60,344.78	76,217.00	76,217.00
<b>TOTAL APPROPRIATIONS</b>		<b>59,150.84</b>	<b>76,217.00</b>	<b>50,775.00</b>	<b>60,344.78</b>	<b>76,217.00</b>	<b>76,217.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208.00</b>		<b>4,116.29</b>	<b>(7,517.00)</b>	<b>406.73</b>	<b>3,306.22</b>	<b>(7,517.00)</b>	<b>(7,517.00)</b>
BEGINNING FUND BALANCE		2,118.79	6,235.08	6,235.08	6,235.08	9,541.30	9,541.30
ENDING FUND BALANCE		6,235.08	(1,281.92)	6,641.81	9,541.30	2,024.30	2,024.30

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
210.00-000-400.000	REVENUE CONTROL-AMBULANCE	8,182.79	1,500.00	9,768.89	14,600.00	14,600.00	14,600.00
210.00-000-699.000	APPROPRIATION TRANSFERS IN	520,347.83	1,137,860.00		1,480,000.00	1,515,000.00	1,515,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>528,530.62</b>	<b>1,139,360.00</b>	<b>9,768.89</b>	<b>1,494,600.00</b>	<b>1,529,600.00</b>	<b>1,529,600.00</b>
<b>APPROPRIATIONS</b>							
210.00-000-700.000	EXPENDITURE CONTROL	496.93	400.00	778.89	800.00	800.00	800.00
210.00-000-999.000	APPROPRIATION TRANSFERS OUT	529,431.08	1,137,860.00	1,307,139.50	1,480,000.00	1,515,000.00	1,515,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>529,928.01</b>	<b>1,138,260.00</b>	<b>1,307,918.39</b>	<b>1,480,800.00</b>	<b>1,515,800.00</b>	<b>1,515,800.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 210.00</b>		<b>(1,397.39)</b>	<b>1,100.00</b>	<b>(1,298,149.50)</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>13,800.00</b>
BEGINNING FUND BALANCE		1,397.49	0.10	0.10	0.10	13,800.10	13,800.10
ENDING FUND BALANCE		0.10	1,100.10	(1,298,149.40)	13,800.10	27,600.10	27,600.10

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
211.00-000-400.000	REVENUE CONTROL	144,513.77	93,925.00	69,851.85	104,777.78		
211.00-000-679.001	HEALTH PREMIUM REIMBURSEMENT	3,834.44	3,700.00				
211.00-000-679.008	DENTAL PREMIUM REIMBURSEMENT	914.60	1,025.00	709.20	851.04	855.00	855.00
211.00-000-679.011	HSA EE PREMIUM REIMBURSEMENT			3,439.92	4,221.72	4,225.00	4,225.00
211.00-000-699.000	TRANSFERS IN	20,000.00	5,000.00		20,000.00	13,000.00	13,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>169,262.81</b>	<b>103,650.00</b>	<b>74,000.97</b>	<b>129,850.54</b>	<b>18,080.00</b>	<b>18,080.00</b>
<b>APPROPRIATIONS</b>							
211.00-000-700.000	EXPENDITURE CONTROL	62,679.23		2,777.82	4,031.73	4,035.00	4,035.00
211.00-000-704.000	PERMANENT SALARIES	31,316.52	72,760.00	46,267.12	57,169.92	57,170.00	57,170.00
211.00-000-710.000	HEALTH INSURANCE	21,203.52	21,205.00	195.25	239.62	240.00	240.00
211.00-000-710.005	HSA HEALTH INSURANCE PREMIUM			16,066.49	19,717.97	19,750.00	19,750.00
211.00-000-710.006	HSA EMPLOYEE FUNDING			2,800.00	2,100.00	2,100.00	2,100.00
211.00-000-715.000	FICA	3,419.83	4,515.00	2,576.70	3,187.53	3,190.00	3,190.00
211.00-000-716.000	MEDICARE	799.80	1,055.00	602.61	745.47	750.00	750.00
211.00-000-718.000	RETIREMENT	3,616.64	4,730.00	2,915.00	3,577.50	3,600.00	3,600.00
211.00-000-719.000	DENTAL	1,062.12	1,062.00	768.20	921.84	925.00	925.00
211.00-000-727.000	OFFICE SUPPLIES	1,028.00	700.00	2,246.59	894.89	900.00	900.00
211.00-000-727.001	SUPPLIES-IN KIND	354.34	200.00	44.61	66.92	70.00	70.00
211.00-000-802.000	CONTRACTUAL SERVICES	9,120.00	7,000.00	7,063.39	8,796.59	8,800.00	8,800.00
211.00-000-802.013	CONTRACTUAL SERVICES IN KIND	11,674.50	10,000.00	3,059.24	8,711.25	8,800.00	8,800.00
211.00-000-850.001	CELL PHONE	500.00		1,000.00	1,200.00	1,200.00	1,200.00
211.00-000-860.000	TRAVEL/MILEAGE	3,507.28	2,000.00	9,287.43	12,943.20	12,950.00	12,950.00
<b>TOTAL APPROPRIATIONS</b>		<b>150,281.78</b>	<b>125,227.00</b>	<b>97,670.45</b>	<b>124,304.43</b>	<b>124,480.00</b>	<b>124,480.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211.00</b>		<b>18,981.03</b>	<b>(21,577.00)</b>	<b>(23,669.48)</b>	<b>5,546.11</b>	<b>(106,400.00)</b>	<b>(106,400.00)</b>
BEGINNING FUND BALANCE		102,936.14	121,917.17	121,917.17	121,917.17	127,463.28	127,463.28
ENDING FUND BALANCE		121,917.17	100,340.17	98,247.69	127,463.28	21,063.28	21,063.28

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
211.01-000-400.000	REVENUE CONTROL	(16,091.51)		27,293.03	55,000.00	25,000.00	25,000.00
211.01-000-608.000	DISTRICT CIVIL FILING FEE	8,400.00	10,000.00	4,805.00	5,862.10	8,000.00	8,000.00
211.01-000-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	25,688.23	50,000.00	11,236.54			
211.01-000-679.001	HEALTH PREMIUM REIMBURSEMENT	3,123.80	3,700.00				
211.01-000-679.008	DENTAL PREMIUM REIMBURSEMENT	875.42	1,000.00				
211.01-000-686.000	OTHER REIMBURSEMENTS			1,222.24	1,491.13		
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,995.94</b>	<b>64,700.00</b>	<b>44,556.81</b>	<b>62,353.23</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>APPROPRIATIONS</b>							
211.01-000-704.000	PERMANENT SALARIES	26,785.20	35,000.00	1,214.39	1,481.56		
211.01-000-715.000	FICA	1,442.65	4,500.00				
211.01-000-716.000	MEDICARE	337.67	2,000.00				
211.01-000-718.000	RETIREMENT	1,402.05	4,500.00				
211.01-000-727.000	OFFICE SUPPLIES	408.00	1,500.00				
211.01-000-727.001	SUPPLIES-OTHER	1,473.96	900.00				
211.01-000-744.000	PARTICIPANT INCENTIVES AND AWARDS	1,005.76	300.00	35.00	42.70		
211.01-000-802.000	CONTRACT MRT	550.00	5,000.00	1,400.00	1,708.00	3,900.00	3,900.00
211.01-000-802.001	MEDICALLY ASSISTED TREATMENT			3,310.98	4,039.40	2,000.00	2,000.00
211.01-000-802.002	SUBSTANCE USE DISORDER TREATMENT	2,460.00		5,750.00	7,015.00		
211.01-000-802.003	CONTRACT HOME CHECKS	517.78		579.12	706.53		
211.01-000-802.004	DRUG TESTING SERVICES	1,150.00		2,925.00	3,568.50		
211.01-000-802.005	ELECTRONIC MONITORING			387.00	472.14		
211.01-000-808.000	LEGAL FEES	150.00	150.00				
211.01-000-835.000	DRUG TESTING/SUPPLIES	272.30	250.00	15,177.61	18,516.68	18,000.00	18,000.00
211.01-000-860.000	TRAVEL/MILEAGE	1,339.11	80.00	7,317.10	8,926.86		
211.01-000-861.000	SEMINARS & EDUCATION	1,220.00	1,220.00	1,220.00	1,488.40		
211.01-000-861.002	EMPLOYEE PARTICPANT TRANSPORT			2,073.60	2,529.79	1,100.00	1,100.00
211.01-000-956.000	PROGRAM EXPENSE OTHER	8,887.80	10,000.00	5,328.68	6,500.99	8,000.00	8,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>49,402.28</b>	<b>65,400.00</b>	<b>46,718.48</b>	<b>56,996.55</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211.01</b>		<b>(27,406.34)</b>	<b>(700.00)</b>	<b>(2,161.67)</b>	<b>5,356.68</b>		
BEGINNING FUND BALANCE		36,855.19	9,448.85	9,448.85	9,448.85	14,805.53	14,805.53
ENDING FUND BALANCE		9,448.85	8,748.85	7,287.18	14,805.53	14,805.53	14,805.53

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
211.02-000-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	44,972.52	23,000.00	14,877.81	24,513.09	51,000.00	51,000.00
211.02-000-679.001	HEALTH PREMIUM REIMBURSEMENT	518.56	500.00				
211.02-000-679.008	DENTAL PREMIUM REIMBURSEMENT	141.34	100.00				
<b>TOTAL ESTIMATED REVENUES</b>		<b>45,632.42</b>	<b>23,600.00</b>	<b>14,877.81</b>	<b>24,513.09</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>APPROPRIATIONS</b>							
211.02-000-704.000	PERMANENT SALARIES	5,904.00	20,000.00	2,040.00		20,000.00	20,000.00
211.02-000-705.000	PART-TIME SALARIES	7,206.05					
211.02-000-715.000	FICA	792.58	2,000.00	115.62		2,000.00	2,000.00
211.02-000-716.000	MEDICARE	185.35	1,000.00	27.05		1,000.00	1,000.00
211.02-000-718.000	RETIREMENT			132.60		2,000.00	2,000.00
211.02-000-744.000	GRADUATION REFRESHMENTS	300.00					
211.02-000-802.000	DRUG TESTING VERIFICATION			1,200.00	1,464.00	1,200.00	1,200.00
211.02-000-802.001	MEDICALLY ASSISTED TREATMENT	6,266.40					
211.02-000-802.002	SUBSTANCE USE DISORDER TREATMENT			10,760.00	13,127.20	10,000.00	10,000.00
211.02-000-802.013	CONTRACTUAL SERVICES OTHER			2,965.00	3,617.30	5,000.00	5,000.00
211.02-000-808.000	LEGAL FEES	6,187.50		4,950.00	6,039.00	5,000.00	5,000.00
211.02-000-835.000	DRUG TESTING/SUPPLIES	18,130.64		4,648.90	5,671.66	4,000.00	4,000.00
211.02-000-860.000	TRAVEL/MILEAGE			1,636.46	1,996.48	800.00	800.00
<b>TOTAL APPROPRIATIONS</b>		<b>44,972.52</b>	<b>23,000.00</b>	<b>28,475.63</b>	<b>31,915.64</b>	<b>51,000.00</b>	<b>51,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211.02</b>		<b>659.90</b>	<b>600.00</b>	<b>(13,597.82)</b>	<b>(7,402.55)</b>		
BEGINNING FUND BALANCE		6,742.65	7,402.55	7,402.55	7,402.55		
ENDING FUND BALANCE		7,402.55	8,002.55	(6,195.27)			



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
211.03-000-400.000	REVENUE CONTROL	83,872.53	100,000.00	91,194.03	185,281.99	101,279.00	101,279.00
211.03-000-679.001	HEALTH PREMIUM REIMBURSEMENT			5,699.25	6,953.08	7,000.00	7,000.00
211.03-000-679.008	DENTAL PREMIUM REIMBURSEMENT			2,961.89	3,613.51	3,500.00	3,500.00
211.03-000-688.000	REFUND OF OVERPAYMENT	(226.85)					
<b>TOTAL ESTIMATED REVENUES</b>		<b>83,645.68</b>	<b>100,000.00</b>	<b>99,855.17</b>	<b>195,848.58</b>	<b>111,779.00</b>	<b>111,779.00</b>
<b>APPROPRIATIONS</b>							
211.03-000-704.000	PERMANENT SALARIES	16,638.16	45,000.00	80,953.78	99,936.67	50,000.00	50,000.00
211.03-000-710.000	HEALTH INSURANCE			32,966.49	33,000.00		
211.03-000-710.001	INSURANCE BUYOUT			1,750.00	2,135.00	3,000.00	3,000.00
211.03-000-710.006	HSA EMPLOYEE FUNDING			1,400.00	1,400.00		
211.03-000-715.000	FICA	975.39	2,000.00	4,624.42	5,673.32	3,100.00	3,100.00
211.03-000-716.000	MEDICARE	227.84	1,000.00	1,081.51	1,326.84	750.00	750.00
211.03-000-718.000	RETIREMENT	698.22	2,000.00	4,146.32	5,134.75	3,250.00	3,250.00
211.03-000-719.000	DENTAL			2,861.60	3,491.15		
211.03-000-802.000	CONTRACTUAL SERVICES	51,018.88	50,000.00	32,440.00	39,576.80	47,279.00	47,279.00
211.03-000-835.000	ALCOHOL BLOOD TESTING	6,346.96		676.35	825.15	900.00	900.00
211.03-000-860.000	TRAVEL/MILEAGE	9,413.89		2,745.00	3,348.90	3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>85,319.34</b>	<b>100,000.00</b>	<b>165,645.47</b>	<b>195,848.58</b>	<b>111,779.00</b>	<b>111,779.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211.03</b>		<b>(1,673.66)</b>		<b>(65,790.30)</b>			
	BEGINNING FUND BALANCE	1,726.00	52.34	52.34	52.34	52.34	52.34
	ENDING FUND BALANCE	52.34	52.34	(65,737.96)	52.34	52.34	52.34

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
211.05-000-551.000	STATE GRANT FAMILY TREATMENT		40,000.00		7,575.15	60,000.00	60,000.00
211.05-000-675.000	FAMILY TREATMENT SOM REIMB	11,766.63		4,128.36			
TOTAL ESTIMATED REVENUES		11,766.63	40,000.00	4,128.36	7,575.15	60,000.00	60,000.00
APPROPRIATIONS							
211.05-000-727.000	DRUG TESTING SUPPLIES	2,556.93	5,000.00	1,637.60	2,456.40		
211.05-000-802.000	CONTRACTUAL SERVICES	8,169.70	30,000.00	8,315.76	5,118.75	60,000.00	60,000.00
211.05-000-802.001	FAMILY COUNSELING FEES	125.00					
211.05-000-860.000	TRAVEL/MILEAGE	915.00	5,000.00				
TOTAL APPROPRIATIONS		11,766.63	40,000.00	9,953.36	7,575.15	60,000.00	60,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.05				(5,825.00)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(5,825.00)			

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
213.00-000-656.000	TOBACCO 1ST OFFENSE FEE	50.00					
213.00-000-656.001	ALCOHOL 1ST OFFENSE FEE			100.00	150.00		
213.00-000-656.002	OVERSIGHT FEE	1,152.50	1,000.00	1,385.00	1,755.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		1,202.50	1,000.00	1,485.00	1,905.00	1,000.00	1,000.00
APPROPRIATIONS							
213.00-000-700.000	EXPENDITURE CONTROL		1,000.00			1,000.00	1,000.00
213.00-000-999.000	APPROPRIATION TRANSFERS OUT					8,000.00	8,000.00
TOTAL APPROPRIATIONS			1,000.00			9,000.00	9,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213.00		1,202.50		1,485.00	1,905.00	(8,000.00)	(8,000.00)
BEGINNING FUND BALANCE		5,432.06	6,634.56	6,634.56	6,634.56	8,539.56	8,539.56
ENDING FUND BALANCE		6,634.56	6,634.56	8,119.56	8,539.56	539.56	539.56

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
213.01-000-656.000	1ST OFFENDER FEE	1,995.00	2,500.00	375.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,995.00	2,500.00	375.00	500.00	500.00	500.00
APPROPRIATIONS							
213.01-000-802.011	OFFENDER DIVERSION EXPENSE			5,375.00	5,375.00	4,300.00	4,300.00
213.01-000-999.000	APPROPRIATION TRANSFERS OUT		10,000.00				
TOTAL APPROPRIATIONS			10,000.00	5,375.00	5,375.00	4,300.00	4,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 213.01		1,995.00	(7,500.00)	(5,000.00)	(4,875.00)	(3,800.00)	(3,800.00)
BEGINNING FUND BALANCE		7,376.81	9,371.81	9,371.81	9,371.81	4,496.81	4,496.81
ENDING FUND BALANCE		9,371.81	1,871.81	4,371.81	4,496.81	696.81	696.81

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
214.00-000-400.000	REVENUE CONTROL-SENIORS	2,594.62	5,000.00	2,591.01	3,770.00	5,000.00	5,000.00
214.00-000-699.000	APPROPRIATION TRANSFERS IN	1,296,560.53	1,370,000.00		1,334,000.00	1,510,000.00	1,510,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,299,155.15</b>	<b>1,375,000.00</b>	<b>2,591.01</b>	<b>1,337,770.00</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>
<b>APPROPRIATIONS</b>							
214.00-000-700.000	EXPENDITURE CONTROL	1,140.20	500.00	830.99	1,000.00	1,000.00	1,000.00
214.00-000-999.000	APPROPRIATION TRANSFERS OUT	1,310,459.18	1,370,000.00	1,333,192.54	1,334,000.00	1,510,000.00	1,510,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,311,599.38</b>	<b>1,370,500.00</b>	<b>1,334,023.53</b>	<b>1,335,000.00</b>	<b>1,511,000.00</b>	<b>1,511,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 214.00</b>		<b>(12,444.23)</b>	<b>4,500.00</b>	<b>(1,331,432.52)</b>	<b>2,770.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
BEGINNING FUND BALANCE		25,639.23	13,195.00	13,195.00	13,195.00	15,965.00	15,965.00
ENDING FUND BALANCE		13,195.00	17,695.00	(1,318,237.52)	15,965.00	19,965.00	19,965.00

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
215.00-000-400.000	REVENUE CONTROL	17,768.15	20,000.00	8,709.28	10,625.32	20,000.00	20,000.00
215.00-000-607.000	NON-IV-D JUDGEMENT FEE	17,391.00	20,000.00	13,360.00	16,104.00	20,000.00	20,000.00
215.00-000-608.000	IV-D JUDGEMENT	520.00	500.00	480.00	536.80	500.00	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>35,679.15</b>	<b>40,500.00</b>	<b>22,549.28</b>	<b>27,266.12</b>	<b>40,500.00</b>	<b>40,500.00</b>
<b>APPROPRIATIONS</b>							
215.00-000-700.000	EXPENDITURE CONTROL	1,804.42		431.73	526.71	500.00	500.00
215.00-000-807.000	EXTRADITIONS	56.20					
215.00-000-999.000	APPROPRIATION TRANSFERS OUT	53,000.00	58,000.00		58,000.00	60,000.00	60,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>54,860.62</b>	<b>58,000.00</b>	<b>431.73</b>	<b>58,526.71</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215.00</b>		<b>(19,181.47)</b>	<b>(17,500.00)</b>	<b>22,117.55</b>	<b>(31,260.59)</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>
BEGINNING FUND BALANCE		281,482.71	262,301.24	262,301.24	262,301.24	231,040.65	231,040.65
ENDING FUND BALANCE		262,301.24	244,801.24	284,418.79	231,040.65	211,040.65	211,040.65

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
222.00-000-400.000	REVENUE CONTROL-MENTAL HEATHLH	1,146.48		1,238.22	1,300.00		
222.00-000-699.000	APPROPRIATION TRANSFERS IN	650,738.37	680,000.00		671,000.00	756,000.00	756,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>651,884.85</u>	<u>680,000.00</u>	<u>1,238.22</u>	<u>672,300.00</u>	<u>756,000.00</u>	<u>756,000.00</u>
<b>APPROPRIATIONS</b>							
222.00-000-700.000	EXPENDITURE CONTROL	192.38		410.58	410.58		
222.00-000-999.000	APPROPRIATION TRANSFERS OUT	643,382.87	680,000.00	670,826.49	671,000.00	756,000.00	756,000.00
<b>TOTAL APPROPRIATIONS</b>		<u>643,575.25</u>	<u>680,000.00</u>	<u>671,237.07</u>	<u>671,410.58</u>	<u>756,000.00</u>	<u>756,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 222.00</b>		<u>8,309.60</u>		<u>(669,998.85)</u>	<u>889.42</u>		
BEGINNING FUND BALANCE			8,309.60	8,309.60	8,309.60	9,199.02	9,199.02
ENDING FUND BALANCE		8,309.60	8,309.60	(661,689.25)	9,199.02	9,199.02	9,199.02

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
255.00-000-642.000	LOCAL UNITS	1,434.65	1,500.00		1,500.00	1,800.00	1,800.00
TOTAL ESTIMATED REVENUES		1,434.65	1,500.00		1,500.00	1,800.00	1,800.00
APPROPRIATIONS							
255.00-000-941.003	SOFTWARE PURCHASE	2,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		2,800.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 255.00		(1,365.35)		(1,800.00)	(300.00)		
BEGINNING FUND BALANCE		5,937.93	4,572.58	4,572.58	4,572.58	4,272.58	4,272.58
ENDING FUND BALANCE		4,572.58	4,572.58	2,772.58	4,272.58	4,272.58	4,272.58



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
256.00-000-400.000	REVENUE CONTROL	49,435.00	50,000.00	40,405.00	47,430.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		49,435.00	50,000.00	40,405.00	47,430.00	50,000.00	50,000.00
APPROPRIATIONS							
256.00-000-700.000	EXPENDITURE CONTROL	28,228.84	50,000.00	27,014.81	27,505.50	50,000.00	50,000.00
256.00-000-977.000	EQUIPMENT PURCHASES	10,613.75					
256.00-000-999.000	APPROPRIATION TRANSFERS OUT	1,500.00					
TOTAL APPROPRIATIONS		40,342.59	50,000.00	27,014.81	27,505.50	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 256.00		9,092.41		13,390.19	19,924.50		
BEGINNING FUND BALANCE		201,570.66	210,663.07	210,663.07	210,663.07	230,587.57	230,587.57
ENDING FUND BALANCE		210,663.07	210,663.07	224,053.26	230,587.57	230,587.57	230,587.57

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
260.00-000-571.000	INDIGENT DEFENSE GRANT	177,700.07	340,000.00	286,168.70	320,923.00	291,123.72	291,123.72
260.00-000-679.001	HEALTH PREMIUM REIMBURSEMENT	658.17	700.00	1,944.38	2,300.00	2,300.00	2,300.00
260.00-000-699.000	APPROPRIATION TRANSFERS IN	116,000.00	111,307.00	109,062.77	111,307.00	116,144.65	116,144.65
<b>TOTAL ESTIMATED REVENUES</b>		<b>294,358.24</b>	<b>452,007.00</b>	<b>397,175.85</b>	<b>434,530.00</b>	<b>409,568.37</b>	<b>409,568.37</b>
<b>APPROPRIATIONS</b>							
260.00-000-704.009	INDIGENT DEFENSE DEPUTY	21,490.71	47,000.00	35,123.80	43,000.00	43,222.40	43,222.40
260.00-000-710.000	HEALTH INSURANCE		17,000.00	12,484.08	15,250.00	17,280.00	17,280.00
260.00-000-715.000	FICA	1,285.72	3,000.00	2,034.07	2,500.00	1,715.06	1,715.06
260.00-000-716.000	MEDICARE	300.72	700.00	475.69	580.00	584.94	584.94
260.00-000-717.000	LIFE INSURANCE		1,000.00			1,000.00	1,000.00
260.00-000-718.000	RETIREMENT	1,721.10	4,500.00	3,401.34	4,150.00	4,500.00	4,500.00
260.00-000-719.000	DENTAL		1,000.00	614.56	750.00	2,040.00	2,040.00
260.00-000-727.000	OFFICE SUPPLIES	1,812.73	6,000.00	6,071.65	7,500.00	4,000.00	4,000.00
260.00-000-801.003	INDIGENT DEFENSE PDA LOCAL	63,686.43		33,018.10	40,300.00	39,986.28	39,986.28
260.00-000-802.000	CONTRACTUAL SERVICES-PDA STATE	11,008.80	125,000.00	21,148.50	26,000.00	100,013.72	100,013.72
260.00-000-802.001	CONTRACTUAL PD ASSISTANT	14,674.98	20,000.00	16,666.60	20,500.00	17,700.00	17,700.00
260.00-000-802.013	CONTRACTUAL SERVICES OTHER	27,041.34	3,000.00	7,027.60	8,500.00	10,000.00	10,000.00
260.00-000-806.000	EXPERT/INVESTIGATOR	4,850.00	10,500.00			10,500.00	10,500.00
260.00-000-807.001	CONTRACTED SERVICES PD	160,249.99	140,000.00	158,333.30	193,000.00	115,000.00	115,000.00
260.00-000-808.000	COUNSEL AT FIRST APPEARANCE	17,508.75	28,500.00	23,875.00	24,000.00	30,000.00	30,000.00
260.00-000-810.000	MEMBERSHIPS & DUES	494.00	1,495.00			1,495.00	1,495.00
260.00-000-860.000	TRAVEL/MILEAGE	976.93	2,000.00			5,610.00	5,610.00
260.00-000-861.000	SEMINARS & EDUCATION	800.00	2,000.00			1,420.97	1,420.97
260.00-000-967.000	PROJECT COSTS	4,100.00	39,000.00	48,478.49	48,500.00	3,500.00	3,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>332,002.20</b>	<b>451,695.00</b>	<b>368,752.78</b>	<b>434,530.00</b>	<b>409,568.37</b>	<b>409,568.37</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260.00</b>		<b>(37,643.96)</b>	<b>312.00</b>	<b>28,423.07</b>			
	BEGINNING FUND BALANCE	42,946.67	7,497.96	7,497.96	7,497.96	7,497.96	7,497.96
	FUND BALANCE ADJUSTMENTS	2,195.25					
	ENDING FUND BALANCE	7,497.96	7,809.96	35,921.03	7,497.96	7,497.96	7,497.96

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
261.00-000-528.000	OTHER FEDERAL FUNDS			67,544.11	82,403.81		
261.00-000-601.000	SBC/ AMERITECH		41,000.00			32,500.00	32,500.00
261.00-000-602.000	CENTURY TEL	14,922.96	14,800.00	8,384.04	6,780.56	11,000.00	11,000.00
261.00-000-603.000	CITIZENS	73,731.50	73,800.00	60,627.08	73,965.04	68,600.00	68,600.00
261.00-000-604.000	FRONTIER NORTH/MIDSTATES	11,489.00	11,000.00	8,343.04	9,186.31	9,600.00	9,600.00
261.00-000-605.000	WALDRON TELEPHONE	7,946.40	7,500.00	7,078.26	8,635.48	6,950.00	6,950.00
261.00-000-606.000	AT & T	41,889.26	209,000.00	35,192.39	32,788.01	212,468.00	212,468.00
261.00-000-607.000	STATE PORTION OF WIRELESS SURCHARC	185,036.00	220,000.00	184,500.00	195,558.68	181,000.00	181,000.00
261.00-000-607.003	ALLTEL CELLULAR SURCHARGE	224,118.00		168,172.90	205,170.94	226,000.00	226,000.00
261.00-000-607.006	SPRINT CELLULAR SURCHARGE	114,611.00	115,000.00	106,754.44	97,815.03	112,500.00	112,500.00
261.00-000-607.007	VERIZON CELLULAR SURCHARGE	102,263.00	317,200.00	80,066.00	97,680.52	109,300.00	109,300.00
261.00-000-607.008	MISCELLANEOUS CELLULAR SURCHARGE	39,397.50	29,300.00	39,375.21	48,037.76	30,000.00	30,000.00
261.00-000-607.009	VONAGE / VOICE OVER INTERNET PROTC	131,743.05	129,334.00	124,729.52	143,767.95	141,350.00	141,350.00
261.00-000-607.011	NEW CINGULAR WIRELESS	209,384.16		214,161.26	194,215.78		
261.00-000-608.000	MCCLEOD USA	73.50					
261.00-000-608.002	WORLD COM TELEPHONE	246.86		174.53	212.93		
261.00-000-608.007	TAX PARTNERS. LLC	607.50					
261.00-000-666.000	INTEREST ON INVESTMENTS	46.75	36.00	14.61	16.98	12.00	12.00
261.00-000-679.000	INSURANCE REIMBURSEMENT		18,600.00				
261.00-000-679.001	HEALTH PREMIUM REIMBURSEMENT	27,293.22	26,400.00	20,664.83	25,211.09	51,700.00	51,700.00
261.00-000-679.008	DENTAL PREMIUM REIMBURSEMENT	8,162.94	6,000.00	5,441.78	6,638.97		
261.00-000-679.011	HSA EE PREMIUM REIMBURSEMENT			3,177.95	3,877.10		
261.00-000-686.000	OTHER REIMBURSEMENTS	966.64		284.46	347.04		
261.00-000-686.001	MISCELLANEOUS SURCHARGE	3,963.08	17,780.00	3,468.25	4,231.27	20,270.00	20,270.00
261.00-000-686.002	MOBILE CAD REIMB FROM OTHER UNITS	3,009.96		3,009.96	3,672.15		
261.00-000-686.007	WOODBRIIDGE TOWER RENTAL INCOME	3,600.00		3,000.00	3,660.00		
261.00-000-686.013	LITCHFIELD TOWER RENTAL	10,800.00		9,000.00	10,980.00		
261.00-000-686.014	HILLSDALE TOWER RENTAL	4,200.00		3,500.00	4,270.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,219,502.28</b>	<b>1,236,750.00</b>	<b>1,156,664.62</b>	<b>1,259,123.40</b>	<b>1,213,250.00</b>	<b>1,213,250.00</b>
<b>APPROPRIATIONS</b>							
261.00-000-703.000	SUPERVISOR	99,624.67	108,000.00	91,102.99	111,145.65	108,000.00	108,000.00
261.00-000-703.003	SHIFT SUPERVISOR	120,103.51	109,400.00	107,830.46	131,553.16	109,400.00	109,400.00
261.00-000-703.004	TELECOMMUNICATOR SALARY	310,241.12	340,000.00	204,457.52	249,438.17	326,500.00	326,500.00
261.00-000-704.003	OVERTIME PAY	76,775.19	80,000.00	57,915.74	70,657.20	93,750.00	93,750.00
261.00-000-705.000	PART-TIME SALARIES	75,510.70	73,000.00	64,286.14	78,429.09	85,000.00	85,000.00
261.00-000-710.000	HEALTH INSURANCE	154,945.75	180,000.00	100,636.70	122,776.77	156,000.00	156,000.00
261.00-000-710.001	INSURANCE BUYOUT	12,500.00	13,000.00	8,500.00	10,370.00	12,000.00	12,000.00
261.00-000-710.005	HSA HEALTH INSURANCE PREMIUM			14,640.01	17,860.81	24,000.00	24,000.00
261.00-000-715.000	FICA	40,607.53	44,044.00	30,916.00	37,717.52	44,804.30	44,804.30
261.00-000-716.000	MEDICARE	9,496.87	10,300.00	7,230.34	8,821.01	10,478.43	10,478.43
261.00-000-718.000	RETIREMENT	41,694.55	46,176.00	33,629.12	41,027.53	46,972.25	46,972.25
261.00-000-719.000	DENTAL	9,808.94	9,600.00	5,937.72	7,244.02	9,000.00	9,000.00
261.00-000-727.000	OFFICE SUPPLIES	2,398.82	2,250.00	2,923.80	3,446.01	2,250.00	2,250.00
261.00-000-729.000	POSTAGE	31.90	100.00	113.80	71.74	100.00	100.00
261.00-000-746.000	UNIFORMS	1,358.68	2,000.00	813.63	992.63	2,000.00	2,000.00
261.00-000-802.000	CONTRACTUAL SERVICES	11,577.91	18,000.00	5,749.00	7,013.78	17,000.00	17,000.00
261.00-000-802.005	MAINTENANCE CONTRACT	23,375.39	24,700.00	18,666.00	22,772.52	24,700.00	24,700.00
261.00-000-802.006	MOBILE CAD SOFTWARE MAINTENANCE FI	5,296.00					
261.00-000-808.000	LEGAL FEES	7,573.84	2,400.00	618.75	754.88	2,500.00	2,500.00
261.00-000-810.000	MEMBERSHIPS & DUES	494.00	2,000.00	4,104.00	4,152.88	2,200.00	2,200.00
261.00-000-850.000	TELEPHONE OPERATIONS	17,153.23	19,100.00	6,359.30	7,758.35	9,500.00	9,500.00
261.00-000-850.001	CELL PHONE OPERATIONS	523.06		922.11	1,124.97		
261.00-000-860.000	TRAVEL/MILEAGE	3,167.58	2,500.00	1,283.62	1,566.02	2,500.00	2,500.00
261.00-000-861.000	SEMINARS & EDUCATION		500.00			500.00	500.00
261.00-000-861.002	PUBLIC INFORMATION	3,596.92	2,400.00	2,254.87	342.31	2,400.00	2,400.00

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
261.00-000-862.000	SPECIAL PROJECTS	58,117.73	40,000.00	21,932.80	26,758.02	127,500.00	127,500.00
261.00-000-920.000	UTILITIES	15,657.35	18,000.00	13,118.69	15,027.58	16,800.00	16,800.00
261.00-000-930.000	REPAIR/MAINTENANCE	1,035.89	1,200.00	282.07	344.13	1,200.00	1,200.00
261.00-000-931.000	EQUIPMENT REPAIR & MAINTENANCE	906.95	1,200.00	847.40	1,033.83	1,200.00	1,200.00
261.00-000-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	1,120.25	6,000.00	2,009.83	2,451.99	6,000.00	6,000.00
261.00-000-931.007	E-911 TOWER REPAIR & MAINTENANCE	2,942.27	2,400.00	3,302.08	4,028.54	3,400.00	3,400.00
261.00-000-935.000	GROUNDS REPAIR/MAINTENANCE	188.95	500.00	120.00	146.40	250.00	250.00
261.00-000-940.002	WOODBIDGE TOWER TWP RENT	1,200.00		1,000.00	1,220.00	1,200.00	1,200.00
261.00-000-940.003	LITCHFIELD TOWER RENT	3,600.00		3,000.00	3,660.00	3,600.00	3,600.00
261.00-000-950.000	GENERAL LIABILITY	13,730.40	14,000.00			14,000.00	14,000.00
261.00-000-956.000	MISCELLANEOUS EXPENSE	3,610.42	3,500.00	1,042.59	1,271.96	3,700.00	3,700.00
261.00-000-957.000	TRAINING	52.50		125.00	152.50	1,200.00	1,200.00
261.00-000-977.000	EQUIPMENT PURCHASES	866.98	3,000.00	825.00	1,006.50	1,800.00	1,800.00
261.00-000-995.000	WORKMANS COMPENSATION	15,673.21	14,000.00			16,000.00	16,000.00
261.00-000-999.000	TRANSFERS OUT	45,407.50	47,500.00	44,967.50	3,030.18	52,250.00	52,250.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,191,966.56</b>	<b>1,240,770.00</b>	<b>863,464.58</b>	<b>997,168.65</b>	<b>1,341,654.98</b>	<b>1,341,654.98</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 261.00</b>		<b>27,535.72</b>	<b>(4,020.00)</b>	<b>293,200.04</b>	<b>261,954.75</b>	<b>(128,404.98)</b>	<b>(128,404.98)</b>
BEGINNING FUND BALANCE		506,143.71	533,679.43	533,679.43	533,679.43	795,634.18	795,634.18
ENDING FUND BALANCE		533,679.43	529,659.43	826,879.47	795,634.18	667,229.20	667,229.20

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
263.00-000-480.000	PISTOL PERMITS NEW & RENEWALS	24,038.00	25,100.00	26,258.00	28,000.00	28,000.00	28,000.00
TOTAL ESTIMATED REVENUES		24,038.00	25,100.00	26,258.00	28,000.00	28,000.00	28,000.00
APPROPRIATIONS							
263.00-000-932.000	EQUIPMENT	2,205.75	5,500.00	8,882.31	11,000.00	8,000.00	8,000.00
263.00-000-999.000	APPROPRIATION TRANSFERS OUT	6,887.52	6,700.00			10,000.00	10,000.00
TOTAL APPROPRIATIONS		9,093.27	12,200.00	8,882.31	11,000.00	18,000.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263.00		14,944.73	12,900.00	17,375.69	17,000.00	10,000.00	10,000.00
BEGINNING FUND BALANCE		65,583.67	80,528.40	80,528.40	80,528.40	97,528.40	97,528.40
ENDING FUND BALANCE		80,528.40	93,428.40	97,904.09	97,528.40	107,528.40	107,528.40

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
265.00-000-400.000	REVENUE CONTROL	115.10	2,000.00	173.44	175.00	500.00	500.00
265.00-000-401.000	PROSECUTING ATTORNEY REVENUE	128.71					
TOTAL ESTIMATED REVENUES		<u>243.81</u>	<u>2,000.00</u>	<u>173.44</u>	<u>175.00</u>	<u>500.00</u>	<u>500.00</u>
APPROPRIATIONS							
265.00-000-701.001	PROSECUTING ATTY EXPENSE	2,091.12	2,000.00			2,000.00	2,000.00
TOTAL APPROPRIATIONS		<u>2,091.12</u>	<u>2,000.00</u>			<u>2,000.00</u>	<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265.00		<u>(1,847.31)</u>		<u>173.44</u>	<u>175.00</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
BEGINNING FUND BALANCE		4,635.57	2,788.26	2,788.26	2,788.26	2,963.26	2,963.26
ENDING FUND BALANCE		2,788.26	2,788.26	2,961.70	2,963.26	1,463.26	1,463.26

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
265.01-000-402.000	REVENUE SHERIFF DRUG FORFEITURE	1,121.59	2,500.00	1,072.59	1,075.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		1,121.59	2,500.00	1,072.59	1,075.00	2,500.00	2,500.00
APPROPRIATIONS							
265.01-000-700.000	EXPENDITURE CONTROL	974.33	6,000.00	1,813.71	1,750.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		974.33	6,000.00	1,813.71	1,750.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.01		147.26	(3,500.00)	(741.12)	(675.00)	(3,500.00)	(3,500.00)
BEGINNING FUND BALANCE		12,938.00	13,085.26	13,085.26	13,085.26	12,410.26	12,410.26
ENDING FUND BALANCE		13,085.26	9,585.26	12,344.14	12,410.26	8,910.26	8,910.26

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
266.00-000-400.000	REVENUE CONTROL	3,877.80	5,000.00	2,811.60	3,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		3,877.80	5,000.00	2,811.60	3,000.00	5,000.00	5,000.00
APPROPRIATIONS							
266.00-000-700.000	EXPENDITURE CONTROL	4,793.20	5,000.00	1,968.28	1,600.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		4,793.20	5,000.00	1,968.28	1,600.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.00		(915.40)		843.32	1,400.00		
BEGINNING FUND BALANCE		3,715.64	2,800.24	2,800.24	2,800.24	4,200.24	4,200.24
ENDING FUND BALANCE		2,800.24	2,800.24	3,643.56	4,200.24	4,200.24	4,200.24



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
267.00-000-400.000	REVENUE CONTROL	8,603.37	50,000.00		6,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		8,603.37	50,000.00		6,000.00	10,000.00	10,000.00
APPROPRIATIONS							
267.00-000-700.000	EXPENDITURE CONTROL	8,591.90	50,000.00	6,000.00	6,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		8,591.90	50,000.00	6,000.00	6,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 267.00		11.47		(6,000.00)			
BEGINNING FUND BALANCE		(2.50)	8.97	8.97	8.97	8.97	8.97
ENDING FUND BALANCE		8.97	8.97	(5,991.03)	8.97	8.97	8.97

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
269.00-000-699.000	APPROPRIATION TRANSFERS IN	8,500.00	10,000.00	4,500.00	9,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		8,500.00	10,000.00	4,500.00	9,000.00	5,000.00	5,000.00
APPROPRIATIONS							
269.00-000-700.000	EXPENDITURE CONTROL	8,546.14	10,000.00	6,846.19	9,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		8,546.14	10,000.00	6,846.19	9,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269.00		(46.14)		(2,346.19)		(5,000.00)	(5,000.00)
BEGINNING FUND BALANCE		16,531.88	16,485.74	16,485.74	16,485.74	16,485.74	16,485.74
ENDING FUND BALANCE		16,485.74	16,485.74	14,139.55	16,485.74	11,485.74	11,485.74

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
272.00-000-692.000	INMATE REIMBURSEMENT	7,886.15	5,000.00	14,512.75	14,500.00	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		7,886.15	5,000.00	14,512.75	14,500.00	8,000.00	8,000.00
APPROPRIATIONS							
272.00-000-802.000	CONTRACTUAL SERVICES	7,631.75	4,000.00	13,459.50	13,500.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS		7,631.75	4,000.00	13,459.50	13,500.00	7,000.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 272.00		254.40	1,000.00	1,053.25	1,000.00	1,000.00	1,000.00
BEGINNING FUND BALANCE		602.25	856.65	856.65	856.65	1,856.65	1,856.65
ENDING FUND BALANCE		856.65	1,856.65	1,909.90	1,856.65	2,856.65	2,856.65

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
273.00-000-400.000	REVENUE CONTROL	30,149.03	18,000.00	16,293.71	16,500.00	18,000.00	18,000.00
TOTAL ESTIMATED REVENUES		30,149.03	18,000.00	16,293.71	16,500.00	18,000.00	18,000.00
APPROPRIATIONS							
273.00-000-700.000	EXPENDITURE CONTROL	1,191.42	8,000.00	64.23	65.00	8,000.00	8,000.00
273.00-000-999.000	APPROPRIATION TRANSFERS OUT		50,000.00			40,000.00	40,000.00
TOTAL APPROPRIATIONS		1,191.42	58,000.00	64.23	65.00	48,000.00	48,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 273.00		28,957.61	(40,000.00)	16,229.48	16,435.00	(30,000.00)	(30,000.00)
BEGINNING FUND BALANCE		41,923.18	70,880.79	70,880.79	70,880.79	87,315.79	87,315.79
ENDING FUND BALANCE		70,880.79	30,880.79	87,110.27	87,315.79	57,315.79	57,315.79



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
289.00-000-400.000	REVENUE CONTROL		6,000.00				
289.00-000-699.000	APPROPRIATION TRANSFERS IN	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		25,000.00	31,000.00		25,000.00	25,000.00	25,000.00
APPROPRIATIONS							
289.00-000-700.000	EXPENDITURE CONTROL			1,250.00	1,250.00		
289.00-000-700.001	D.H.S. COUNTY FUNDS EXPENDITURE	25,674.12	35,000.00	20,827.88	25,000.00	35,000.00	35,000.00
TOTAL APPROPRIATIONS		25,674.12	35,000.00	22,077.88	26,250.00	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 289.00		(674.12)	(4,000.00)	(22,077.88)	(1,250.00)	(10,000.00)	(10,000.00)
BEGINNING FUND BALANCE		16,748.62	16,074.50	16,074.50	16,074.50	14,824.50	14,824.50
ENDING FUND BALANCE		16,074.50	12,074.50	(6,003.38)	14,824.50	4,824.50	4,824.50

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
292.22-000-400.000	REVENUE CONTROL	446,310.99	715,100.00	375,406.79	440,000.00	515,000.00	515,000.00
292.22-000-580.000	CONTRIB FOR MRT/ HILL COMM FOUNDA		10,000.00			10,000.00	10,000.00
292.22-000-666.000	INTEREST ON INVESTMENTS	344.69	1,000.00	85.11	100.00	1,000.00	1,000.00
292.22-000-678.000	PARENTAL REIMBURSEMENT	22,831.87	30,000.00	9,746.11	11,650.00	30,000.00	30,000.00
292.22-000-678.001	PARENTAL REIMB OUT COUNTY	178.60	1,000.00			1,000.00	1,000.00
292.22-000-678.002	OTHER REIMBURSEMENTS	1,163.45	2,000.00	33.31	40.00	2,000.00	2,000.00
292.22-000-678.003	MAYSI-CAFAS WORKER REIMB	4,200.00	7,400.00	1,600.00	2,000.00	7,400.00	7,400.00
292.22-000-679.001	HEALTH PREMIUM REIMBURSEMENT	18,344.20	22,000.00	7,430.52	9,100.00	22,000.00	22,000.00
292.22-000-679.008	DENTAL PREMIUM REIMBURSEMENT	4,121.93	6,000.00	3,656.16	4,500.00	6,000.00	6,000.00
292.22-000-679.011	HSA EE PREMIUM REIMBURSEMENT			11,317.27	14,000.00		
292.22-000-681.000	PROBATE COURT HISD LIASON OFFICER	54,600.00	52,000.00	38,031.47	54,600.00	52,000.00	52,000.00
292.22-000-686.000	REIMBURSEMENT- TRAVEL TO SCHOOLS	4,500.00	6,000.00		4,000.00	6,000.00	6,000.00
292.22-000-686.002	YOUTH HOME REIMBURSEMENTS	8,280.00	10,000.00			10,000.00	10,000.00
292.22-000-699.000	APPROPRIATION TRANSFERS IN	610,000.00	370,000.00	470,000.00	700,000.00	550,000.00	550,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,174,875.73</b>	<b>1,232,500.00</b>	<b>917,306.74</b>	<b>1,239,990.00</b>	<b>1,212,400.00</b>	<b>1,212,400.00</b>
<b>APPROPRIATIONS</b>							
292.22-000-700.000	EXPENDITURE CONTROL	1,021,961.68	1,280,772.00	690,093.74	735,000.00	1,280,772.00	1,280,772.00
292.22-000-700.580	MRT GRANT EXPENDITURES	8,706.00	12,000.00	905.62	1,000.00	12,000.00	12,000.00
292.22-000-703.000	YOUTH HOME SUPERVISOR			9,890.21	26,415.00		
292.22-000-703.001	PROBATION OFFIERS			17,710.32	47,290.00		
292.22-000-704.000	PERMANENT WAGES			35,397.57	93,500.00		
292.22-000-705.000	PART-TIME WAGES			1,870.56	4,500.00		
292.22-000-710.000	HEALTH INSURANCE			29,943.72	34,000.00		
292.22-000-710.001	INSURANCE BUYOUT	16,520.83	11,000.00	14,016.67	17,100.00	11,000.00	11,000.00
292.22-000-710.005	HSA HEALTH INSURANCE PREMIUM			52,986.92	60,000.00		
292.22-000-710.006	HSA EMPLOYEE FUNDING			7,334.86	7,500.00		
292.22-000-715.000	FICA	32,944.44	30,000.00	27,930.71	34,000.00	30,000.00	30,000.00
292.22-000-716.000	MEDICARE	7,704.51	7,000.00	6,532.14	7,940.00	7,000.00	7,000.00
292.22-000-718.000	RETIREMENT	31,382.17	27,000.00	25,677.22	31,700.00	27,000.00	27,000.00
292.22-000-719.000	DENTAL	3,670.06	7,000.00	4,107.52	5,000.00	7,000.00	7,000.00
292.22-000-820.000	MACRITCHIE FUNDS	311.01	1,000.00			1,000.00	1,000.00
292.22-000-956.000	MISCELLANEOUS EXPENSE	1,485.37					
292.22-000-977.000	YOUTH HOME EQUIPMENT	1,993.25					
<b>TOTAL APPROPRIATIONS</b>		<b>1,126,679.32</b>	<b>1,375,772.00</b>	<b>924,397.78</b>	<b>1,104,945.00</b>	<b>1,375,772.00</b>	<b>1,375,772.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292.22</b>		<b>48,196.41</b>	<b>(143,272.00)</b>	<b>(7,091.04)</b>	<b>135,045.00</b>	<b>(163,372.00)</b>	<b>(163,372.00)</b>
BEGINNING FUND BALANCE		133,764.97	181,961.38	181,961.38	181,961.38	317,006.38	317,006.38
ENDING FUND BALANCE		181,961.38	38,689.38	174,870.34	317,006.38	153,634.38	153,634.38

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
293.00-000-400.000	REVENUE CONTROL	899.85		10.10	15.15		
293.00-000-699.000	APPROPRIATION TRANSFERS IN	128,362.00	137,675.00	128,362.00	137,675.00	152,100.00	152,100.00
TOTAL ESTIMATED REVENUES		129,261.85	137,675.00	128,372.10	137,690.15	152,100.00	152,100.00
APPROPRIATIONS							
293.00-000-700.000	EXPENDITURE CONTROL	122,263.54	130,000.00	76,937.91	130,000.00	152,100.00	152,100.00
TOTAL APPROPRIATIONS		122,263.54	130,000.00	76,937.91	130,000.00	152,100.00	152,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 293.00		6,998.31	7,675.00	51,434.19	7,690.15		
BEGINNING FUND BALANCE		11,818.56	18,816.87	18,816.87	18,816.87	26,507.02	26,507.02
ENDING FUND BALANCE		18,816.87	26,491.87	70,251.06	26,507.02	26,507.02	26,507.02



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
295.00-000-400.000	REVENUE CONTROL	500.00					
295.00-000-674.001	CONTRIBUTIONS/DONATIONS	2,000.00	6,000.00	1,135.00	1,135.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		2,500.00	6,000.00	1,135.00	1,135.00	6,000.00	6,000.00
APPROPRIATIONS							
295.00-000-965.000	SCHOLARSHIP/PROJECT COSTS	6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 295.00		(3,500.00)		(6,865.00)	(6,865.00)		
	BEGINNING FUND BALANCE	10,931.00	7,431.00	7,431.00	7,431.00	566.00	566.00
	ENDING FUND BALANCE	7,431.00	7,431.00	566.00	566.00	566.00	566.00

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
295.01-000-674.001	CONTRIBUTIONS AND DONATIONS	9,249.82	5,000.00	690.00	690.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		9,249.82	5,000.00	690.00	690.00	5,000.00	5,000.00
APPROPRIATIONS							
295.01-000-965.000	PROJECT COSTS	13,682.50	5,000.00	2,568.75	2,570.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		13,682.50	5,000.00	2,568.75	2,570.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 295.01		(4,432.68)		(1,878.75)	(1,880.00)		
BEGINNING FUND BALANCE		10,789.00	6,356.32	6,356.32	6,356.32	4,476.32	4,476.32
ENDING FUND BALANCE		6,356.32	6,356.32	4,477.57	4,476.32	4,476.32	4,476.32

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
296.00-000-400.000	REVENUE CONTROL	321,939.90					
296.00-000-679.000	INSURANCE REIMBURSEMENT			1,000.00	1,000.00		
296.00-000-699.000	APPROPRIATION TRANSFERS IN	151,005.71	300,000.00	125,000.00	300,000.00	100,000.00	100,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>472,945.61</u>	<u>300,000.00</u>	<u>126,000.00</u>	<u>301,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>APPROPRIATIONS</b>							
296.00-000-700.000	EXPENDITURE CONTROL	531,213.29	300,000.00	164,042.47	300,000.00	100,000.00	100,000.00
296.00-000-802.001	INSURANCE CLAIM PAYMENT			1,000.00	1,000.00		
<b>TOTAL APPROPRIATIONS</b>		<u>531,213.29</u>	<u>300,000.00</u>	<u>165,042.47</u>	<u>301,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296.00</b>		<u>(58,267.68)</u>		<u>(39,042.47)</u>			
	BEGINNING FUND BALANCE	69,852.69	11,585.01	11,585.01	11,585.01	11,585.01	11,585.01
	ENDING FUND BALANCE	11,585.01	11,585.01	(27,457.46)	11,585.01	11,585.01	11,585.01

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
297.00-000-550.000	VETERAN SERVICE FUND GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
297.00-000-699.000	APPROPRIATION TRANSFERS IN	2,636.55					
<b>TOTAL ESTIMATED REVENUES</b>		<b>52,636.55</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>APPROPRIATIONS</b>							
297.00-000-703.000	VETERANS COUNSELOR	7,858.62	10,000.00	9,624.72	10,000.00	10,000.00	10,000.00
297.00-000-703.007	ASSISTANT VETERANS COUNSELOR	10,260.00	10,000.00	11,320.00	11,320.00	10,000.00	10,000.00
297.00-000-715.000	FICA	1,120.24	1,000.00	1,294.74	1,000.00	1,000.00	1,000.00
297.00-000-716.000	MEDICARE	261.97	1,000.00	302.79	1,000.00	1,000.00	1,000.00
297.00-000-718.000	RETIREMENT	510.86	1,000.00	625.60	1,000.00	1,000.00	1,000.00
297.00-000-802.000	CONTRACTUAL SERVICES			250.00	250.00		
297.00-000-802.001	VETERAN RESPITE CARE			912.50	913.00		
297.00-000-802.002	VETERAN SOLDIER AND SAILOR			6,539.49	6,540.00		
297.00-000-860.000	TRAVEL/MILEAGE			223.80	225.00	1,000.00	1,000.00
297.00-000-900.000	ADVERTISING			331.40	335.00		
297.00-000-956.000	MISCELLANEOUS EXPENSE	2,940.86					
297.00-000-977.000	EQUIPMENT PURCHASES	29,684.00	26,000.00	3,053.92	17,417.00	26,000.00	26,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>52,636.55</b>	<b>49,000.00</b>	<b>34,478.96</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297.00</b>			<b>1,000.00</b>	<b>15,521.04</b>			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE			1,000.00	15,521.04			

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
297.01-000-550.001	VETERANS AFFAIRS INCENTIVE GRANT	10,000.00	10,000.00				
TOTAL ESTIMATED REVENUES		10,000.00	10,000.00				
APPROPRIATIONS							
297.01-000-703.007	ASSISTANT VETERANS COUNSELOR			1,160.00	3,000.00	5,000.00	5,000.00
297.01-000-715.000	FICA			71.92	350.00	1,000.00	1,000.00
297.01-000-716.000	MEDICARE			16.82	85.00	500.00	500.00
297.01-000-977.000	EQUIPMENT PURCHASES		10,000.00				
TOTAL APPROPRIATIONS			10,000.00	1,248.74	3,435.00	6,500.00	6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 297.01		10,000.00		(1,248.74)	(3,435.00)	(6,500.00)	(6,500.00)
BEGINNING FUND BALANCE			10,000.00	10,000.00	10,000.00	6,565.00	6,565.00
ENDING FUND BALANCE		10,000.00	10,000.00	8,751.26	6,565.00	65.00	65.00

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
298.00-000-478.000	EARTH CHANGE PERMITS	115.00	250.00	15.00	15.00	250.00	250.00
298.00-000-629.000	SALE OF PRODUCTS		1,900.00			1,900.00	1,900.00
298.00-000-642.000	GIS PRODUCT SALES	5,812.65	5,000.00	4,579.10	6,000.00	5,000.00	5,000.00
298.00-000-679.001	HEALTH PREMIUM REIMBURSEMENT	182.77	200.00				
298.00-000-679.008	DENTAL PREMIUM REIMBURSEMENT	49.90	50.00	39.60	40.00		
298.00-000-679.011	HSA EE PREMIUM REIMBURSEMENT			170.72	175.00		
298.00-000-699.000	TRANSFERS IN					5,500.00	5,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,160.32</b>	<b>7,400.00</b>	<b>4,804.42</b>	<b>6,230.00</b>	<b>12,650.00</b>	<b>12,650.00</b>
<b>APPROPRIATIONS</b>							
298.00-000-704.000	PERMANENT SALARIES	7,499.96	7,500.00	6,346.12	7,500.00	7,500.00	7,500.00
298.00-000-715.000	FICA	447.72	450.00	374.24	450.00	450.00	450.00
298.00-000-716.000	MEDICARE	104.78	110.00	87.62	110.00	110.00	110.00
298.00-000-718.000	RETIREMENT	487.50	475.00	412.50	475.00	475.00	475.00
298.00-000-719.000	DENTAL	58.92	65.00				
298.00-000-802.000	CONTRACTUAL SERVICES	3,600.00	3,600.00			3,600.00	3,600.00
298.00-000-810.000	MEMBERSHIPS & DUES	150.00	200.00			200.00	200.00
298.00-000-956.000	MISCELLANEOUS EXPENSE	1,034.99	1,350.00				
<b>TOTAL APPROPRIATIONS</b>		<b>13,383.87</b>	<b>13,750.00</b>	<b>7,220.48</b>	<b>8,535.00</b>	<b>12,335.00</b>	<b>12,335.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 298.00</b>		<b>(7,223.55)</b>	<b>(6,350.00)</b>	<b>(2,416.06)</b>	<b>(2,305.00)</b>	<b>315.00</b>	<b>315.00</b>
	BEGINNING FUND BALANCE	9,633.87	2,410.32	2,410.32	2,410.32	105.32	105.32
	ENDING FUND BALANCE	2,410.32	(3,939.68)	(5.74)	105.32	420.32	420.32

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
345.00-000-400.000	REVENUE CONTROL	544,029.99	510,000.00	599,272.06	510,000.00	500,000.00	500,000.00
345.00-000-666.000	INTEREST ON INVESTMENTS	39.81	50.00	0.27	0.15		
345.00-000-699.000	APPROPRIATION TRANSFERS IN	86,136.91	80,000.00	6,493.89	80,000.00	80,000.00	80,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>630,206.71</b>	<b>590,050.00</b>	<b>605,766.22</b>	<b>590,000.15</b>	<b>580,000.00</b>	<b>580,000.00</b>
<b>APPROPRIATIONS</b>							
345.00-000-701.000	DEBT PRINCIPLE EXPENSE	475,000.00	495,000.00	495,000.00	495,000.00	520,000.00	520,000.00
345.00-000-995.000	INTEREST PAID/FEES EXPENSE	123,574.00	111,000.00	110,559.00	111,000.00	97,000.00	97,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>598,574.00</b>	<b>606,000.00</b>	<b>605,559.00</b>	<b>606,000.00</b>	<b>617,000.00</b>	<b>617,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 345.00</b>		<b>31,632.71</b>	<b>(15,950.00)</b>	<b>207.22</b>	<b>(15,999.85)</b>	<b>(37,000.00)</b>	<b>(37,000.00)</b>
	BEGINNING FUND BALANCE	544.64	426,449.36	426,449.36	426,449.36	410,449.51	410,449.51
	FUND BALANCE ADJUSTMENTS	394,272.01					
	ENDING FUND BALANCE	426,449.36	410,449.36	426,656.58	410,449.51	373,449.51	373,449.51

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
366.01-000-400.000	REVENUE CONTROL	145,311.25	148,000.00	15,943.75	148,000.00	150,000.00	150,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>145,311.25</u>	<u>148,000.00</u>	<u>15,943.75</u>	<u>148,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b>APPROPRIATIONS</b>							
366.01-000-701.000	DEBT PRINCIPLE EXPENSE	125,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00
366.01-000-995.000	INTEREST EXPENSE	20,311.25	20,000.00	18,172.50	18,500.00	16,000.00	16,000.00
<b>TOTAL APPROPRIATIONS</b>		<u>145,311.25</u>	<u>150,000.00</u>	<u>148,172.50</u>	<u>148,500.00</u>	<u>151,000.00</u>	<u>151,000.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 366.01</b>			(2,000.00)	(132,228.75)	(500.00)	(1,000.00)	(1,000.00)
	BEGINNING FUND BALANCE	4,551.73	4,551.73	4,551.73	4,551.73	4,051.73	4,051.73
	ENDING FUND BALANCE	4,551.73	2,551.73	(127,677.02)	4,051.73	3,051.73	3,051.73



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
366.05-000-400.000	REVENUE CONTROL	177,365.00	184,500.00	312,113.75	184,500.00	180,090.00	180,090.00
TOTAL ESTIMATED REVENUES		177,365.00	184,500.00	312,113.75	184,500.00	180,090.00	180,090.00
APPROPRIATIONS							
366.05-000-701.000	PRINCIPAL EXPENSE	160,000.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00
366.05-000-995.000	INTEREST PAID/FEES EXPENSE	17,365.00	19,500.00	14,885.00	19,500.00	10,090.00	10,090.00
TOTAL APPROPRIATIONS		177,365.00	184,500.00	179,885.00	184,500.00	180,090.00	180,090.00
NET OF REVENUES/APPROPRIATIONS - FUND 366.05				132,228.75			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				132,228.75			

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
366.06-000-699.000	APPROPRIATION TRANSFERS IN	45,407.50	45,000.00	44,967.50	45,000.00	44,500.00	44,500.00
TOTAL ESTIMATED REVENUES		45,407.50	45,000.00	44,967.50	45,000.00	44,500.00	44,500.00
APPROPRIATIONS							
366.06-000-700.000	EXPENDITURE CONTROL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
366.06-000-995.000	INTEREST PAID/FEES EXPENSE	5,407.50	5,000.00	4,967.50	5,000.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS		45,407.50	45,000.00	44,967.50	45,000.00	44,500.00	44,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 366.06							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
366.07-000-699.000	APPROPRIATION TRANSFERS IN	10,695.00	11,000.00		11,000.00	65,500.00	65,500.00
TOTAL ESTIMATED REVENUES		10,695.00	11,000.00		11,000.00	65,500.00	65,500.00
APPROPRIATIONS							
366.07-000-701.000	PRINCIPAL EXPENSE					55,000.00	55,000.00
366.07-000-995.000	INTEREST PAID/FEES EXPENSE	10,500.00	11,000.00	10,500.00	11,000.00	10,500.00	10,500.00
TOTAL APPROPRIATIONS		10,500.00	11,000.00	10,500.00	11,000.00	65,500.00	65,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 366.07		195.00		(10,500.00)			
BEGINNING FUND BALANCE		1,487.50	1,682.50	1,682.50	1,682.50	1,682.50	1,682.50
ENDING FUND BALANCE		1,682.50	1,682.50	(8,817.50)	1,682.50	1,682.50	1,682.50

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
401.00-000-686.000	OTHER REIMBURSEMENTS	472.34					
401.00-000-699.000	APPROPRIATION TRANSFERS IN			9,707.54	25,000.00	63,000.00	63,000.00
TOTAL ESTIMATED REVENUES		472.34		9,707.54	25,000.00	63,000.00	63,000.00
APPROPRIATIONS							
401.00-000-802.000	CONTRACTUAL SERVICES			4,295.00	4,295.00	63,000.00	63,000.00
401.00-000-930.006	YOUTH HOME BUILDING REPAIR AND MAI	53,663.46					
401.00-000-930.009	COUNTY PARK REPAIR AND MAINTENANCI			8,704.00	8,704.00		
401.00-000-999.000	APPROPRIATION TRANSFERS OUT			15,000.00	15,000.00		
TOTAL APPROPRIATIONS		53,663.46		27,999.00	27,999.00	63,000.00	63,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401.00		(53,191.12)		(18,291.46)	(2,999.00)		
	BEGINNING FUND BALANCE	125,705.00	72,513.88	72,513.88	72,513.88	69,514.88	69,514.88
	ENDING FUND BALANCE	72,513.88	72,513.88	54,222.42	69,514.88	69,514.88	69,514.88

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
512.00-000-400.000	REVENUE CONTROL-MCF	21,546,642.10	18,250,000.00	21,705,733.82	23,300,000.00	22,000,000.00	22,000,000.00
512.00-000-666.000	INTEREST ON INVESTMENTS	47,430.60	10,000.00	1,849.03	10,000.00	10,000.00	10,000.00
512.00-000-699.000	APPROPRIATION TRANSFERS IN	779,981.42	765,000.00	770,000.00	770,000.00	800,000.00	800,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>22,374,054.12</b>	<b>19,025,000.00</b>	<b>22,477,582.85</b>	<b>24,080,000.00</b>	<b>22,810,000.00</b>	<b>22,810,000.00</b>
<b>APPROPRIATIONS</b>							
512.00-000-700.000	EXPENDITURE CONTROL	20,521,268.68	18,015,000.00	18,017,935.29	21,100,000.00	21,000,000.00	21,000,000.00
512.00-000-970.000	CAPITAL OUTLAY EXPENDITURES	125,140.09	340,000.00	91,368.98	100,000.00	100,000.00	100,000.00
512.00-000-999.000	APPROPRIATION TRANSFERS OUT		670,000.00				
<b>TOTAL APPROPRIATIONS</b>		<b>20,646,408.77</b>	<b>19,025,000.00</b>	<b>18,109,304.27</b>	<b>21,200,000.00</b>	<b>21,100,000.00</b>	<b>21,100,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 512.00</b>		<b>1,727,645.35</b>		<b>4,368,278.58</b>	<b>2,880,000.00</b>	<b>1,710,000.00</b>	<b>1,710,000.00</b>
BEGINNING FUND BALANCE		2,716,449.55	4,444,094.90	4,444,094.90	4,444,094.90	7,324,094.90	7,324,094.90
ENDING FUND BALANCE		4,444,094.90	4,444,094.90	8,812,373.48	7,324,094.90	9,034,094.90	9,034,094.90

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.05-000-446.000	INTEREST EARNED	(13,139.82)	5,874.16	6,114.32	7,484.42	5,170.40	5,170.40
516.05-000-447.000	COLLECTION FEE	(339.15)	10.00	94.80	116.04	100.00	100.00
516.05-000-448.000	DUE COUNTY EXPENSE OF SALE	(315.00)					
516.05-000-638.000	MISCELLANEOUS FEES (40.00)	(80.00)	95.80				
516.05-000-639.000	TITLE SEARCH FEE	(175.00)	15.00				
516.05-000-641.000	PRE-FORFEITURE NOTICE MAILING COST		30.00				
<b>TOTAL ESTIMATED REVENUES</b>		<b>(14,048.97)</b>	<b>6,024.96</b>	<b>6,209.12</b>	<b>7,600.46</b>	<b>5,270.40</b>	<b>5,270.40</b>
<b>APPROPRIATIONS</b>							
516.05-000-965.000	CONTRIBUTION TO OTHER FUNDS	828.29	800.00		800.00	20,000.00	20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>828.29</b>	<b>800.00</b>		<b>800.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.05</b>		<b>(14,877.26)</b>	<b>5,224.96</b>	<b>6,209.12</b>	<b>6,800.46</b>	<b>(14,729.60)</b>	<b>(14,729.60)</b>
BEGINNING FUND BALANCE		22,806.40	7,929.14	7,929.14	7,929.14	14,729.60	14,729.60
ENDING FUND BALANCE		7,929.14	13,154.10	14,138.26	14,729.60		

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.06-000-446.000	INTEREST EARNED	(7,059.01)	10,141.40	10,596.84	12,971.38	10,000.00	10,000.00
516.06-000-447.000	COLLECTION FEE	(219.76)	177.61	176.61	216.18	150.00	150.00
516.06-000-448.000	DUE COUNTY EXPENSE OF SALE	(360.00)					
516.06-000-638.000	MISCELLANEOUS FEES (40.00)	80.00	30.00	60.00	73.44	30.00	30.00
516.06-000-639.000	TITLE SEARCH FEE		175.00	175.00	214.21	175.00	175.00
516.06-000-641.000	PRE-FORFEITURE NOTICE MAILING COST		100.00	15.00	18.36	100.00	100.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>(7,558.77)</b>	<b>10,624.01</b>	<b>11,023.45</b>	<b>13,493.57</b>	<b>10,455.00</b>	<b>10,455.00</b>
<b>APPROPRIATIONS</b>							
516.06-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	845.29	800.00		800.00	1,000.00	1,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>845.29</b>	<b>800.00</b>		<b>800.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.06</b>		<b>(8,404.06)</b>	<b>9,824.01</b>	<b>11,023.45</b>	<b>12,693.57</b>	<b>9,455.00</b>	<b>9,455.00</b>
BEGINNING FUND BALANCE		27,056.36	18,652.30	18,652.30	18,652.30	31,345.87	31,345.87
ENDING FUND BALANCE		18,652.30	28,476.31	29,675.75	31,345.87	40,800.87	40,800.87

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
516.07-000-400.000	REVENUE CONTROL			(141.59)	(141.59)		
516.07-000-446.000	INTEREST EARNED	(17,725.14)	10,080.00	10,185.56	10,500.00	10,000.00	10,000.00
516.07-000-447.000	COLLECTION FEE	(501.90)	190.00	183.52	200.00	200.00	200.00
516.07-000-448.000	DUE COUNTY EXPENSE OF SALE	(495.00)					
516.07-000-638.000	MISCELLANEOUS FEES (40.00)	(1,090.00)	45.00	60.00	75.00	50.00	50.00
516.07-000-639.000	TITLE SEARCH FEE	(2,207.20)	175.00	175.00	215.00	175.00	175.00
516.07-000-641.000	PRE-FORFEITURE NOTICE MAILING COST		100.00	15.00	18.00	100.00	100.00
TOTAL ESTIMATED REVENUES		(22,019.24)	10,590.00	10,477.49	10,866.41	10,525.00	10,525.00
APPROPRIATIONS							
516.07-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	5,000.00	2,100.00		2,100.00	1,000.00	1,000.00
516.07-000-996.000	DELQ TAX PAYMENTS COUNTY OWNED PRO	1.53					
TOTAL APPROPRIATIONS		5,001.53	2,100.00		2,100.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.07		(27,020.77)	8,490.00	10,477.49	8,766.41	9,525.00	9,525.00
BEGINNING FUND BALANCE		47,945.08	20,924.31	20,924.31	20,924.31	29,690.72	29,690.72
ENDING FUND BALANCE		20,924.31	29,414.31	31,401.80	29,690.72	39,215.72	39,215.72



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
516.08-000-400.000	REVENUE CONTROL			(300.00)			
516.08-000-446.000	INTEREST EARNED	(18,870.80)	9,984.00	10,745.40	12,000.00	10,000.00	10,000.00
516.08-000-447.000	COLLECTION FEE	(695.31)		210.70	250.00	250.00	250.00
516.08-000-448.000	DUE COUNTY EXPENSE OF SALE	(424.33)					
516.08-000-638.000	MISCELLANEOUS FEES (40.00)	60.00	215.00	95.22	115.00	215.00	215.00
516.08-000-639.000	TITLE SEARCH FEE	225.00	175.00	175.00	215.00	175.00	175.00
516.08-000-641.000	PRE-FORFEITURE NOTICE MAILING COS!	15.00	175.00	15.00	18.00	175.00	175.00
516.08-254-642.000	CHARGE FOR SERVICES - SALES		100.00			100.00	100.00
TOTAL ESTIMATED REVENUES		(19,690.44)	10,649.00	10,941.32	12,598.00	10,915.00	10,915.00
APPROPRIATIONS							
516.08-000-965.000	CONTRIBUTION TO OTHER FUNDS	13,000.00	11,000.00		11,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		13,000.00	11,000.00		11,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.08		(32,690.44)	(351.00)	10,941.32	1,598.00	915.00	915.00
BEGINNING FUND BALANCE		58,687.95	25,997.51	25,997.51	25,997.51	27,595.51	27,595.51
ENDING FUND BALANCE		25,997.51	25,646.51	36,938.83	27,595.51	28,510.51	28,510.51

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.09-000-400.000	REVENUE CONTROL			(771.15)	(943.95)		
516.09-000-446.000	INTEREST EARNED	(11,075.13)	19,738.00	9,825.86	12,000.00	12,000.00	12,000.00
516.09-000-447.000	COLLECTION FEE	(544.01)	546.00	211.93	250.00	200.00	200.00
516.09-000-448.000	DUE COUNTY EXPENSE OF SALE	(330.00)		25.00	25.00	25.00	25.00
516.09-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	(33.94)		659.50	675.00	700.00	700.00
516.09-000-638.000	MISCELLANEOUS FEES (40.00)	(20.00)	45.00	140.00	170.00	170.00	170.00
516.09-000-639.000	TITLE SEARCH FEE		44.00	267.67	320.00	320.00	320.00
516.09-000-641.000	PRE-FORFEITURE NOTICE MAILING COST	30.00	330.00	15.00	20.00	20.00	20.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>(11,973.08)</b>	<b>20,703.00</b>	<b>10,373.81</b>	<b>12,516.05</b>	<b>13,435.00</b>	<b>13,435.00</b>
<b>APPROPRIATIONS</b>							
516.09-000-965.000	CONTRIBUTION TO OTHER FUNDS	23,000.00	20,700.00		20,700.00	20,000.00	20,000.00
516.09-000-996.000	DELQ TAX PAYMENTS COUNTY OWNED PRO	(19.48)	5.00	1.22	1.50		
<b>TOTAL APPROPRIATIONS</b>		<b>22,980.52</b>	<b>20,705.00</b>	<b>1.22</b>	<b>20,701.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.09</b>		<b>(34,953.60)</b>	<b>(2.00)</b>	<b>10,372.59</b>	<b>(8,185.45)</b>	<b>(6,565.00)</b>	<b>(6,565.00)</b>
BEGINNING FUND BALANCE		69,736.26	34,782.66	34,782.66	34,782.66	26,597.21	26,597.21
ENDING FUND BALANCE		34,782.66	34,780.66	45,155.25	26,597.21	20,032.21	20,032.21

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.10-000-400.000	REVENUE CONTROL	(450.76)					
516.10-000-446.000	INTEREST EARNED	3,062.38	27,936.00	10,330.59	12,500.00	15,000.00	15,000.00
516.10-000-447.000	COLLECTION FEE	(142.40)	806.00	246.44	300.00	500.00	500.00
516.10-000-448.000	DUE COUNTY EXPENSE OF SALE	(540.00)					
516.10-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	4.22					
516.10-000-638.000	MISCELLANEOUS FEES (40.00)	260.00	60.00	70.00	85.00	100.00	100.00
516.10-000-639.000	TITLE SEARCH FEE	780.00	525.00	175.00	200.00	100.00	100.00
516.10-000-641.000	EQUALIZATION SERVICES	105.00	580.00	15.00	18.00	100.00	100.00
516.10-000-666.000	INTEREST ON INVESTMENTS		5.00				
516.10-254-642.000	CHARGE FOR SERVICES - SALES			0.03			
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,078.44</b>	<b>29,912.00</b>	<b>10,837.06</b>	<b>13,103.00</b>	<b>15,800.00</b>	<b>15,800.00</b>
<b>APPROPRIATIONS</b>							
516.10-000-808.000	LEGAL FEES	90.00					
516.10-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	37,000.00	35,000.00		35,000.00	20,000.00	20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>37,090.00</b>	<b>35,000.00</b>		<b>35,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.10</b>		<b>(34,011.56)</b>	<b>(5,088.00)</b>	<b>10,837.06</b>	<b>(21,897.00)</b>	<b>(4,200.00)</b>	<b>(4,200.00)</b>
BEGINNING FUND BALANCE		93,020.74	59,009.18	59,009.18	59,009.18	37,112.18	37,112.18
ENDING FUND BALANCE		59,009.18	53,921.18	69,846.24	37,112.18	32,912.18	32,912.18

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.11-000-446.000	INTEREST EARNED	15,046.65	11,479.00	8,231.37	10,000.00	10,000.00	10,000.00
516.11-000-447.000	COLLECTION FEE	357.12	337.00	225.62	275.00	200.00	200.00
516.11-000-448.000	DUE COUNTY EXPENSE OF SALE	15.00					
516.11-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	511.73					
516.11-000-638.000	MISCELLANEOUS FEES (40.00)	550.00	75.00	280.00	320.00	300.00	300.00
516.11-000-639.000	TITLE SEARCH FEE	1,483.41	966.00	791.59	1,000.00	1,000.00	1,000.00
516.11-000-641.000	PRE-FORFEITURE NOTICE MAILING	135.00	650.00	60.00	75.00	600.00	600.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,098.91</b>	<b>13,507.00</b>	<b>9,588.58</b>	<b>11,670.00</b>	<b>12,100.00</b>	<b>12,100.00</b>
<b>APPROPRIATIONS</b>							
516.11-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	49,000.00	46,000.00		46,000.00	20,000.00	20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>49,000.00</b>	<b>46,000.00</b>		<b>46,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.11</b>		<b>(30,901.09)</b>	<b>(32,493.00)</b>	<b>9,588.58</b>	<b>(34,330.00)</b>	<b>(7,900.00)</b>	<b>(7,900.00)</b>
BEGINNING FUND BALANCE		85,064.90	54,163.81	54,163.81	54,163.81	19,833.81	19,833.81
ENDING FUND BALANCE		54,163.81	21,670.81	63,752.39	19,833.81	11,933.81	11,933.81

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.12-000-446.000	INTEREST EARNED	10,957.37	19,119.00	10,001.79	12,500.00	13,000.00	13,000.00
516.12-000-447.000	COLLECTION FEE	275.19	649.00	311.70	380.00	500.00	500.00
516.12-000-448.000	DUE COUNTY EXPENSE OF SALE	1,020.00					
516.12-000-638.000	MISCELLANEOUS FEES (40.00)	157.57	180.00	581.97	700.00	200.00	200.00
516.12-000-639.000	TITLE SEARCH FEE	951.54	2,275.00	1,225.00	1,500.00	1,000.00	1,000.00
516.12-000-641.000	PRE-FORFEITURE NOTICE MAILING	150.00	1,702.00	75.00	100.00	100.00	100.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,511.67</b>	<b>23,925.00</b>	<b>12,195.46</b>	<b>15,180.00</b>	<b>14,800.00</b>	<b>14,800.00</b>
<b>APPROPRIATIONS</b>							
516.12-000-965.000	CONTRIBUTION TO OTHER FUNDS	52,000.00	43,000.00		43,000.00	20,000.00	20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>52,000.00</b>	<b>43,000.00</b>		<b>43,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.12</b>		<b>(38,488.33)</b>	<b>(19,075.00)</b>	<b>12,195.46</b>	<b>(27,820.00)</b>	<b>(5,200.00)</b>	<b>(5,200.00)</b>
BEGINNING FUND BALANCE		101,944.58	63,456.25	63,456.25	63,456.25	35,636.25	35,636.25
ENDING FUND BALANCE		63,456.25	44,381.25	75,651.71	35,636.25	30,436.25	30,436.25

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.13-000-446.000	INTEREST EARNED	7,709.17	26,896.00	12,053.41	14,750.00	14,000.00	14,000.00
516.13-000-447.000	COLLECTION FEE	233.76	1,053.00	436.76	500.00	500.00	500.00
516.13-000-448.000	DUE COUNTY EXPENSE OF SALE	1,065.00					
516.13-000-638.000	MISCELLANEOUS FEES (40.00)	600.00	330.00	777.43	1,000.00	500.00	500.00
516.13-000-639.000	TITLE SEARCH FEE	1,722.72	3,850.00	1,897.12	2,000.00	500.00	500.00
516.13-000-641.000	PRE-FORFEITURE NOTICE MAILING COST	165.00	2,539.00	150.00	180.00	500.00	500.00
516.13-000-666.000	INTEREST ON INVESTMENTS	84.81		0.80	1.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,580.46</b>	<b>34,668.00</b>	<b>15,315.52</b>	<b>18,431.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>APPROPRIATIONS</b>							
516.13-000-700.000	EXPENDITURE CONTROL	27.55					
516.13-000-995.000	INTEREST PAID FEES EXPENSE	15.19					
<b>TOTAL APPROPRIATIONS</b>		<b>42.74</b>					
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.13</b>		<b>11,537.72</b>	<b>34,668.00</b>	<b>15,315.52</b>	<b>18,431.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
BEGINNING FUND BALANCE		106,035.42	117,573.14	117,573.14	117,573.14	136,004.14	136,004.14
ENDING FUND BALANCE		117,573.14	152,241.14	132,888.66	136,004.14	152,004.14	152,004.14

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.14-000-400.000	REVENUE CONTROL			(187.58)	(229.61)		
516.14-000-446.000	INTEREST EARNED	8,824.78	21,932.00	8,329.18	10,200.00	10,000.00	10,000.00
516.14-000-447.000	COLLECTION FEE	399.02	1,089.00	352.98	500.00	500.00	500.00
516.14-000-448.000	DUE COUNTY EXPENSE OF SALE	1,665.00					
516.14-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	658.38		1,744.84	2,100.00	500.00	500.00
516.14-000-638.000	MISCELLANEOUS FEES (40.00)	320.00	315.00	630.00	770.00	500.00	500.00
516.14-000-639.000	TITLE SEARCH FEE	762.08	3,500.00	1,663.49	2,100.00	500.00	500.00
516.14-000-641.000	PRE-FORFEITURE NOTICE MAILING COS	120.00	2,350.00	150.00	180.00	500.00	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,749.26</b>	<b>29,186.00</b>	<b>12,682.91</b>	<b>15,620.39</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>APPROPRIATIONS</b>							
516.14-000-727.000	OFFICE SUPPLIES		1,000.00				
516.14-000-807.001	OTHER CONTRACTED SERVICES	4,319.00					
516.14-000-965.000	CONTRIBUTION TO OTHER FUNDS	87,000.00	76,000.00		76,000.00	20,000.00	20,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>91,319.00</b>	<b>77,000.00</b>		<b>76,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.14</b>		<b>(78,569.74)</b>	<b>(47,814.00)</b>	<b>12,682.91</b>	<b>(60,379.61)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>
BEGINNING FUND BALANCE		226,657.72	148,087.98	148,087.98	148,087.98	87,708.37	87,708.37
ENDING FUND BALANCE		148,087.98	100,273.98	160,770.89	87,708.37	80,208.37	80,208.37

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.15-000-446.000	INTEREST EARNED	17,807.75	120,000.00	7,619.77	30,000.00	10,000.00	10,000.00
516.15-000-447.000	COLLECTION FEE	1,119.48	350,000.00	496.84	50,000.00		
516.15-000-448.000	DUE COUNTY EXPENSE OF SALE	2,645.00		25.00			
516.15-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	1,069.70		0.33	0.40		
516.15-000-638.000	MISCELLANEOUS FEES (40.00)	1,333.13		606.87	700.00	500.00	500.00
516.15-000-639.000	TITLE SEARCH FEE	3,553.87		1,433.63	1,700.00	500.00	500.00
516.15-000-641.000	EQUALIZATION SERVICES	345.00		120.00	150.00	500.00	500.00
516.15-000-666.000	INTEREST ON INVESTMENTS	3.64					
516.15-254-642.000	CHARGE FOR SERVICES - SALES	(143,744.63)	85,000.00		85,000.00	50,000.00	50,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>(115,867.06)</b>	<b>555,000.00</b>	<b>10,302.44</b>	<b>167,550.40</b>	<b>61,500.00</b>	<b>61,500.00</b>
<b>APPROPRIATIONS</b>							
516.15-000-700.000	EXPENDITURE CONTROL	0.95					
516.15-000-727.000	OFFICE SUPPLIES	7.99					
516.15-000-729.000	POSTAGE		90,000.00				
516.15-000-807.001	OTHER CONTRACTED SERVICES	2,299.50	60,000.00	4,401.00	5,000.00		
516.15-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	134,456.42	350,000.00		350,000.00	20,000.00	20,000.00
516.15-000-995.000	INTEREST PAID		5,000.00				
516.15-000-996.000	DELINQUENT TAX PMTS COUNTY OWNED	45.96	50,000.00				
<b>TOTAL APPROPRIATIONS</b>		<b>136,810.82</b>	<b>555,000.00</b>	<b>4,401.00</b>	<b>355,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.15</b>		<b>(252,677.88)</b>		<b>5,901.44</b>	<b>(187,449.60)</b>	<b>41,500.00</b>	<b>41,500.00</b>
BEGINNING FUND BALANCE		336,660.94	227,727.69	227,727.69	227,727.69	40,278.09	40,278.09
FUND BALANCE ADJUSTMENTS		143,744.63					
ENDING FUND BALANCE		227,727.69	227,727.69	233,629.13	40,278.09	81,778.09	81,778.09



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.16-000-400.000	REVENUE CONTROL	181.52					
516.16-000-446.000	INTEREST EARNED	116,638.05	36,810.00	13,964.78	17,000.00	10,000.00	10,000.00
516.16-000-447.000	COLLECTION FEE	12,675.73	3,042.00	977.26	1,000.00	1,000.00	1,000.00
516.16-000-448.000	DUE COUNTY EXPENSE OF SALE	20,974.18					
516.16-000-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	12,053.56					
516.16-000-638.000	MISCELLANEOUS FEES (40.00)	26,672.51	842.00	1,003.24	1,200.00	1,000.00	1,000.00
516.16-000-639.000	TITLE SEARCH FEE	62,300.65	10,222.00	2,482.53	3,000.00	1,000.00	1,000.00
516.16-000-641.000	PRE FORFEITURE NOTICE MAILING COST	5,182.90		150.00	180.00		
516.16-000-642.000	CHARGE FOR SERVICES - SALES		8,730.00				
516.16-000-666.000	INTEREST ON INVESTMENTS	12,423.28		4,667.91	5,000.00	500.00	500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>269,102.38</b>	<b>59,646.00</b>	<b>23,245.72</b>	<b>27,380.00</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>APPROPRIATIONS</b>							
516.16-000-727.000	OFFICE SUPPLIES	164.00	50,000.00				
516.16-000-729.000	POSTAGE	10,939.26					
516.16-000-807.000	TITLE SEARCHES	8,205.00					
516.16-000-807.001	OTHER CONTRACTED SERVICES	61,965.67					
516.16-000-860.000	TRAVEL/MILEAGE	381.09		11.56	15.00		
516.16-000-861.000	SEMINARS & EDUCATION			1,000.00	1,000.00	1,000.00	1,000.00
516.16-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	227,000.00				156,500.00	156,500.00
516.16-000-995.000	INTEREST PAID	8,098.97					
516.16-000-996.000	DELQ TAX PAYMENTS CO OWNED PROPERT	11,796.19	690,000.00	1.58			
<b>TOTAL APPROPRIATIONS</b>		<b>328,550.18</b>	<b>740,000.00</b>	<b>1,013.14</b>	<b>1,015.00</b>	<b>157,500.00</b>	<b>157,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.16</b>		<b>(59,447.80)</b>	<b>(680,354.00)</b>	<b>22,232.58</b>	<b>26,365.00</b>	<b>(144,000.00)</b>	<b>(144,000.00)</b>
BEGINNING FUND BALANCE		641,171.73	792,902.75	792,902.75	792,902.75	819,267.75	819,267.75
FUND BALANCE ADJUSTMENTS		211,178.82					
ENDING FUND BALANCE		792,902.75	112,548.75	815,135.33	819,267.75	675,267.75	675,267.75

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.17-000-446.000	INTEREST EARNED	136,763.87	134,641.00	99,098.36	120,000.00	10,000.00	10,000.00
516.17-000-447.000	COLLECTION FEE	28,916.47	17,202.00	10,543.33	12,500.00	10,000.00	10,000.00
516.17-000-448.000	DUE COUNTY EXPENSE OF SALE	13,295.00					
516.17-000-638.000	MISCELLANEOUS FEES (40.00)	9,110.00	6,642.00	23,035.00	28,100.00	20,000.00	20,000.00
516.17-000-639.000	TITLE SEARCH FEE	58,915.08	80,121.00	55,295.90	67,000.00	20,000.00	20,000.00
516.17-000-641.000	PRE-FORFEITURE NOTICE MAILING COS	13,696.43	62,143.00	4,563.57	5,500.00	5,000.00	5,000.00
516.17-000-666.000	INTEREST ON INVESTMENTS	15,303.75		7,085.71	8,600.00	5,000.00	5,000.00
516.17-000-679.000	INSURANCE REIMBURSEMENT			15.41	20.00		
516.17-254-642.000	CHARGE FOR SERVICES - SALES			15.00	20.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>276,000.60</b>	<b>300,749.00</b>	<b>199,652.28</b>	<b>241,740.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>APPROPRIATIONS</b>							
516.17-000-727.000	OFFICE SUPPLIES			213.22	215.00		
516.17-000-729.000	POSTAGE	7,393.10	12,000.00	8,892.75	10,000.00	5,000.00	5,000.00
516.17-000-802.000	CONTRACTED SERVICES			240.00	250.00		
516.17-000-803.000	TAX ADMINISTRATION EXPENSE	175.00	14,500.00		10,000.00	10,000.00	10,000.00
516.17-000-807.000	TITLE SEARCHES	13,710.00	65,000.00				
516.17-000-807.001	OTHER CONTRACTED SERVICES	6,909.04		58,455.33	70,000.00		
516.17-000-860.000	TRAVEL/MILEAGE	26.83					
516.17-000-956.000	MISCELLANEOUS EXPENSE	119.99		7,164.64	8,000.00		
516.17-000-965.000	CONTRIBUTION TO OTHER FUNDS					156,500.00	156,500.00
516.17-000-995.000	INTEREST PAID/ FEES EXPENSE	46,600.00	16,850.00	16,850.00	20,000.00		
516.17-000-996.000	DELQ TAX PAYMENTS CO OWNED PROPER			5,640.88	7,000.00		
<b>TOTAL APPROPRIATIONS</b>		<b>74,933.96</b>	<b>108,350.00</b>	<b>97,456.82</b>	<b>125,465.00</b>	<b>171,500.00</b>	<b>171,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.17</b>		<b>201,066.64</b>	<b>192,399.00</b>	<b>102,195.46</b>	<b>116,275.00</b>	<b>(101,500.00)</b>	<b>(101,500.00)</b>
BEGINNING FUND BALANCE		291,653.06	492,719.70	492,719.70	492,719.70	608,994.70	608,994.70
ENDING FUND BALANCE		492,719.70	685,118.70	594,915.16	608,994.70	507,494.70	507,494.70

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.18-000-446.000	INTEREST EARNED	204,140.89	117,851.00	110,347.97	130,000.00	200,000.00	200,000.00
516.18-000-447.000	COLLECTION FEE	124,951.30	52,403.00	26,760.38	30,000.00	100,000.00	100,000.00
516.18-000-448.000	DUE COUNTY EXPENSE OF SALE	19,046.71					
516.18-000-638.000	MISCELLANEOUS FEES (40.00)		22,390.00	2,389.50	2,000.00	20,000.00	20,000.00
516.18-000-639.000	TITLE SEARCH FEE		188,000.00	52,142.66	60,000.00	60,000.00	60,000.00
516.18-000-641.000	PRE-FORFEITURE NOTICE MAILING COS	6,813.29		12,506.91	15,000.00	2,000.00	2,000.00
516.18-000-666.000	INTEREST ON INVESTMENTS	19,341.96		9,454.88	12,000.00	5,000.00	5,000.00
516.18-000-679.000	INSURANCE REIMBURSEMENT	1,615.50		1,587.80	2,000.00		
516.18-254-642.000	CHARGE FOR SERVICES - SALES		35,000.00			5,000.00	5,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>375,909.65</b>	<b>415,644.00</b>	<b>215,190.10</b>	<b>251,000.00</b>	<b>392,000.00</b>	<b>392,000.00</b>
<b>APPROPRIATIONS</b>							
516.18-000-727.000	OFFICE SUPPLIES			186.64	200.00		
516.18-000-729.000	POSTAGE	1,609.55		7,168.80	8,000.00	5,000.00	5,000.00
516.18-000-802.000	CONTRACTUAL SERVICES	20,063.84	10,000.00				
516.18-000-803.000	TAX ADMINISTRATION EXPENSE		175.00	175.00	200.00		
516.18-000-807.000	TITLE SEARCHES		8,000.00		7,000.00	8,000.00	8,000.00
516.18-000-807.001	OTHER CONTRACTED SERVICES	6,667.00		4,362.68	5,000.00	5,000.00	5,000.00
516.18-000-995.000	INTEREST PAID/FEES EXPENSE	19,158.75	41,975.00	41,975.00	50,000.00	20,000.00	20,000.00
516.18-000-996.000	DELINQUENT TAX PMTS					860,000.00	860,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>47,499.14</b>	<b>60,150.00</b>	<b>53,868.12</b>	<b>70,400.00</b>	<b>898,000.00</b>	<b>898,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.18</b>		<b>328,410.51</b>	<b>355,494.00</b>	<b>161,321.98</b>	<b>180,600.00</b>	<b>(506,000.00)</b>	<b>(506,000.00)</b>
BEGINNING FUND BALANCE			328,410.51	328,410.51	328,410.51	509,010.51	509,010.51
ENDING FUND BALANCE		328,410.51	683,904.51	489,732.49	509,010.51	3,010.51	3,010.51

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
516.19-000-446.000	INTEREST EARNED			78,088.61	90,000.00	200,000.00	200,000.00
516.19-000-447.000	COLLECTION FEE			75,373.71	80,000.00	100,000.00	100,000.00
516.19-000-641.000	PRE-FOREFEITURE NTOICE MAILING CO\$			2,024.02	3,500.00	5,000.00	5,000.00
516.19-000-666.000	INTEREST ON INVESTMENTS			1,592.55	1,500.00	5,000.00	5,000.00
516.19-000-679.000	INSURANCE REIMBURSEMENT			176.37	175.00	5,000.00	5,000.00
<b>TOTAL ESTIMATED REVENUES</b>				<b>157,255.26</b>	<b>175,175.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
<b>APPROPRIATIONS</b>							
516.19-000-727.000	OFFICE SUPPLIES			342.60	350.00	350.00	350.00
516.19-000-729.000	POSTAGE			3,008.50	4,000.00	4,000.00	4,000.00
516.19-000-802.000	CONTRACTUAL SERVICES			7,650.00	8,000.00	8,000.00	8,000.00
516.19-000-807.001	OTHER CONTRACTED SERVICES			3,915.92	4,000.00	4,000.00	4,000.00
516.19-000-808.000	LEGAL FEES			10,500.00	10,500.00	10,500.00	10,500.00
516.19-000-995.000	INTEREST PAID/FEES EXPENSE			8,400.00	8,400.00	10,000.00	10,000.00
<b>TOTAL APPROPRIATIONS</b>				<b>33,817.02</b>	<b>35,250.00</b>	<b>36,850.00</b>	<b>36,850.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516.19</b>				<b>123,438.24</b>	<b>139,925.00</b>	<b>278,150.00</b>	<b>278,150.00</b>
BEGINNING FUND BALANCE						139,925.00	139,925.00
ENDING FUND BALANCE				123,438.24	139,925.00	418,075.00	418,075.00

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
516.20-000-400.000	REVENUE CONTROL					2,700,000.00	2,700,000.00
516.20-000-446.000	INTEREST EARNED					5,000.00	5,000.00
516.20-000-447.000	COLLECTION FEE					5,000.00	5,000.00
516.20-000-448.000	DUE COUNTY EXPENSE OF SALE					5,000.00	5,000.00
516.20-000-666.000	INTEREST ON INVESTMENTS					20,000.00	20,000.00
TOTAL ESTIMATED REVENUES						2,735,000.00	2,735,000.00
APPROPRIATIONS							
516.20-000-995.000	INTEREST PAID					50,000.00	50,000.00
516.20-000-996.000	DELINQUENT TAX PAYMENTS					1,000,000.00	1,000,000.00
TOTAL APPROPRIATIONS						1,050,000.00	1,050,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.20						1,685,000.00	1,685,000.00
BEGINNING FUND BALANCE							
ENDING FUND BALANCE						1,685,000.00	1,685,000.00

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
542.00-000-478.000	EARTH CHANGE PERMITS		17,000.00	100,635.00	100,000.00	28,000.00	28,000.00
542.00-000-481.000	BUILDING PERMITS	220,764.76	220,000.00	400,958.26	400,000.00	210,000.00	210,000.00
542.00-000-482.000	ELECTRICAL PERMITS	150,008.00	111,000.00	127,784.00	125,000.00	110,000.00	110,000.00
542.00-000-483.000	PLUMBING PERMITS	53,332.00	46,600.00	46,315.00	45,470.00	40,000.00	40,000.00
542.00-000-484.000	MECHANICAL PERMITS	85,744.45	67,000.00	75,910.20	75,000.00	62,000.00	62,000.00
542.00-000-679.001	HEALTH PREMIUM REIMBURSEMENT	1,890.54					
542.00-000-679.008	DENTAL PREMIUM REIMBURSEMENT	1,436.90	1,000.00	2,366.00	3,000.00	3,250.00	3,250.00
542.00-000-679.011	HSA EE PREMIUM REIMBURSEMENT			1,555.18	1,900.00	1,765.00	1,765.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>513,176.65</b>	<b>462,600.00</b>	<b>755,523.64</b>	<b>750,370.00</b>	<b>455,015.00</b>	<b>455,015.00</b>
<b>APPROPRIATIONS</b>							
542.00-000-700.000	EXPENDITURE CONTROL	(8,884.00)					
542.00-000-703.000	SUPERVISOR	60,624.47	60,624.53	52,580.22	62,140.00	65,000.00	65,000.00
542.00-000-704.000	PERMANENT SALARIES	139,154.05	143,859.10	122,760.94	142,635.00	147,112.00	147,112.00
542.00-000-705.000	PART-TIME SALARIES		3,000.00				
542.00-000-710.000	HEALTH INSURANCE	13,529.82					
542.00-000-710.001	INSURANCE BUYOUT	5,875.00	9,000.00	5,000.00	6,000.00	6,000.00	6,000.00
542.00-000-710.002	EMPLOYEE HEALTH REIMBURSEMENT					300.00	300.00
542.00-000-710.005	HSA HEALTH INSURANCE PREMIUM			7,140.65	8,765.00	9,351.00	9,351.00
542.00-000-715.000	FICA	12,446.92	12,939.99	10,799.15	12,555.00	13,150.00	13,150.00
542.00-000-716.000	MEDICARE	2,910.97	3,023.93	2,525.60	2,940.00	3,076.00	3,076.00
542.00-000-718.000	RETIREMENT	12,039.53	13,052.43	11,722.25	13,310.00	13,788.00	13,788.00
542.00-000-719.000	DENTAL	1,542.52	1,000.00	2,563.00	3,075.00	3,250.00	3,250.00
542.00-000-727.000	OFFICE SUPPLIES	1,117.23	1,300.00	1,499.47	1,300.00	1,400.00	1,400.00
542.00-000-729.000	POSTAGE	1,375.00	1,400.00	1,375.00	1,375.00	1,600.00	1,600.00
542.00-000-747.000	GASOLINE & OIL	4,888.62	11,000.00	2,576.50	3,500.00	9,500.00	9,500.00
542.00-000-802.000	CONTRACTUAL SERVICES	44,222.16	51,000.00	32,350.00	40,000.00	52,000.00	52,000.00
542.00-000-810.000	MEMBERSHIPS & DUES	60.00	700.00	280.00	280.00	500.00	500.00
542.00-000-812.000	ADMINISTRATION FEE DUE GENERAL FU	55,000.00	55,000.00		55,000.00	55,000.00	55,000.00
542.00-000-850.000	TELEPHONE OPERATIONS	1,998.77	2,500.00	845.41	1,000.00	1,300.00	1,300.00
542.00-000-861.000	SEMINARS & EDUCATION	60.00	4,000.00	2,468.00	2,500.00	1,500.00	1,500.00
542.00-000-901.000	PRINTING & BINDING	1,083.69	2,000.00	247.52	800.00	2,000.00	2,000.00
542.00-000-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,342.00	9,000.00	3,894.69	5,194.00	12,000.00	12,000.00
542.00-000-938.000	VEHICLE REPAIR /MAINTENANCE	2,260.27	3,000.00	1,211.09	3,200.00	3,800.00	3,800.00
542.00-000-950.000	GENERAL LIABILITY	17,852.97	19,500.00		19,500.00	22,425.00	22,425.00
542.00-000-956.000	MISCELLANEOUS EXPENSE	2,504.02	18,500.00		19,000.00	100.00	100.00
542.00-000-977.000	EQUIPMENT PURCHASES	20,529.00	40,000.00	38,914.64	38,915.00	23,000.00	23,000.00
542.00-000-995.000	WORKMANS COMPENSATION	9,950.09	14,500.00		14,500.00	14,500.00	14,500.00
542.00-000-999.000	APPROPRIATION TRANSFERS OUT		11,000.00		100,000.00	28,000.00	28,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>405,483.10</b>	<b>490,899.98</b>	<b>300,754.13</b>	<b>557,484.00</b>	<b>489,652.00</b>	<b>489,652.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 542.00</b>		<b>107,693.55</b>	<b>(28,299.98)</b>	<b>454,769.51</b>	<b>192,886.00</b>	<b>(34,637.00)</b>	<b>(34,637.00)</b>
BEGINNING FUND BALANCE		1,180,067.64	1,287,761.19	1,287,761.19	1,287,761.19	1,480,647.19	1,480,647.19
ENDING FUND BALANCE		1,287,761.19	1,259,461.21	1,742,530.70	1,480,647.19	1,446,010.19	1,446,010.19

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
705.00-000-503.000	COMMUNITY DEVELOPMENT BLOCK GRANT	66,137.21	5,000.00	1,391.90	1,391.90	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		66,137.21	5,000.00	1,391.90	1,391.90	5,000.00	5,000.00
APPROPRIATIONS							
705.00-000-956.000	MISCELLANEOUS EXPENSE			50,777.30	50,777.30		
705.00-000-967.000	PROJECT COSTS	8,130.00					
705.00-000-999.000	APPROPRIATION TRANSFERS OUT	15,729.91	5,000.00			5,000.00	5,000.00
TOTAL APPROPRIATIONS		23,859.91	5,000.00	50,777.30	50,777.30	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 705.00		42,277.30		(49,385.40)	(49,385.40)		
BEGINNING FUND BALANCE		8,500.00	50,777.30	50,777.30	50,777.30	1,391.90	1,391.90
ENDING FUND BALANCE		50,777.30	50,777.30	1,391.90	1,391.90	1,391.90	1,391.90

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
706.00-000-674.001	CONTRIBUTIONS AND DONATIONS	1,000.00	2,000.00	3,286.89	3,300.00	2,000.00	2,000.00
706.00-000-674.003	JUVENILE EARNINGS INCOME	4,340.00	2,000.00	(317.71)			
TOTAL ESTIMATED REVENUES		<u>5,340.00</u>	<u>4,000.00</u>	<u>2,969.18</u>	<u>3,300.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
APPROPRIATIONS							
706.00-000-700.000	EXPENDITURE CONTROL	10,217.50		6,868.21	7,100.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		<u>10,217.50</u>		<u>6,868.21</u>	<u>7,100.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 706.00		<u>(4,877.50)</u>	<u>4,000.00</u>	<u>(3,899.03)</u>	<u>(3,800.00)</u>		
BEGINNING FUND BALANCE		13,330.00	8,452.50	8,452.50	8,452.50	4,652.50	4,652.50
ENDING FUND BALANCE		8,452.50	12,452.50	4,553.47	4,652.50	4,652.50	4,652.50



Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
721.00-000-400.000	REVENUE CONTROL	116,395.40	155,000.00	93,945.62	114,200.00	115,000.00	115,000.00
721.00-000-699.000	APPROPRIATION TRANSFERS IN	808.92	1,000.00	492.73	600.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		117,204.32	156,000.00	94,438.35	114,800.00	116,000.00	116,000.00
APPROPRIATIONS							
721.00-000-700.000	EXPENDITURE CONTROL	126,664.56	150,000.00	114,997.21	115,000.00	115,000.00	115,000.00
721.00-000-999.000	APPROPRIATION TRANSFERS OUT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS		131,164.56	154,500.00	119,497.21	119,500.00	119,500.00	119,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 721.00		(13,960.24)	1,500.00	(25,058.86)	(4,700.00)	(3,500.00)	(3,500.00)
BEGINNING FUND BALANCE		73,793.14	59,832.90	59,832.90	59,832.90	55,132.90	55,132.90
ENDING FUND BALANCE		59,832.90	61,332.90	34,774.04	55,132.90	51,632.90	51,632.90

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
801.00-000-400.000	REVENUE CONTROL	262,876.11	50,000.00	390,365.92	285,425.61	250,000.00	250,000.00
801.00-000-666.000	INTEREST ON INVESTMENTS	4,060.91	5,000.00	791.97	953.81	5,000.00	5,000.00
801.00-000-699.000	APPROPRIATION TRANSFERS IN	555,493.91	500,000.00	512,543.50	768,815.25	500,000.00	500,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>822,430.93</b>	<b>555,000.00</b>	<b>903,701.39</b>	<b>1,055,194.67</b>	<b>755,000.00</b>	<b>755,000.00</b>
<b>APPROPRIATIONS</b>							
801.00-000-700.000	EXPENDITURE CONTROL	760,449.50	550,000.00	843,466.41	999,731.88	755,000.00	755,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>760,449.50</b>	<b>550,000.00</b>	<b>843,466.41</b>	<b>999,731.88</b>	<b>755,000.00</b>	<b>755,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 801.00</b>		<b>61,981.43</b>	<b>5,000.00</b>	<b>60,234.98</b>	<b>55,462.79</b>		
	BEGINNING FUND BALANCE	254,758.33	316,739.76	316,739.76	316,739.76	372,202.55	372,202.55
	ENDING FUND BALANCE	316,739.76	321,739.76	376,974.74	372,202.55	372,202.55	372,202.55

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 APPROVED BUDGET
ESTIMATED REVENUES							
841.00-000-400.000	REVENUE CONTROL	69.60		7,275.94	595.35		
841.00-000-666.000	INTEREST ON INVESTMENTS	790.04	50.00	125.56	181.14		
841.00-000-699.000	APPROPRIATION TRANSFERS IN	49,930.40	30,000.00	17,508.08	26,262.12	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		50,790.04	30,050.00	24,909.58	27,038.61	30,000.00	30,000.00
APPROPRIATIONS							
841.00-000-700.000	EXPENDITURE CONTROL	32,134.03	30,000.00	34,379.53	40,012.05	30,000.00	30,000.00
TOTAL APPROPRIATIONS		32,134.03	30,000.00	34,379.53	40,012.05	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 841.00		18,656.01	50.00	(9,469.95)	(12,973.44)		
BEGINNING FUND BALANCE		56,294.38	74,950.39	74,950.39	74,950.39	61,976.95	61,976.95
ENDING FUND BALANCE		74,950.39	75,000.39	65,480.44	61,976.95	61,976.95	61,976.95
ESTIMATED REVENUES - ALL FUNDS		41,863,028.27	40,911,132.97	36,879,746.13	44,542,607.14	47,362,495.77	47,362,495.77
APPROPRIATIONS - ALL FUNDS		39,912,251.18	41,684,641.98	34,461,193.52	42,627,906.76	45,282,444.35	45,282,444.35
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,950,777.09	(773,509.01)	2,418,552.61	1,914,700.38	2,080,051.42	2,080,051.42
BEGINNING FUND BALANCE - ALL FUNDS		10,893,488.40	13,595,656.20	13,595,656.20	13,595,656.20	15,510,356.58	15,510,356.58
FUND BALANCE ADJUSTMENTS - ALL FUNDS		751,390.71					
ENDING FUND BALANCE - ALL FUNDS		13,595,656.20	12,822,147.19	16,014,208.81	15,510,356.58	17,590,408.00	17,590,408.00