

Minutes of a regular meeting of the Otsego County Board of Commissioners, held in the conference room at the Otsego County Library at 700 S. Otsego Ave., Gaylord, Michigan 49735, on the 23rd day of November, 2021, at 9:30 a.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner Liss.

OCR 21-37
Fiscal Year 2022 Budget Resolution
And General Appropriations Act

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

WHEREAS, County offices, the courts, county departments, agencies and others have submitted requests for a county appropriation in the 2022 budget; and

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

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

WHEREAS, the Board of Commissioners has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2022 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations.

NOW, THEREFORE, BE IT RESOLVED

1. That the 2022 Otsego County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Otsego County policies, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.
2. Tax rates are to be levied for the 2022 fiscal year as summarized in Appendix A of this document.
3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts to be performed at or beyond a serviceable level.

4. That the Board of Commissioners hereby authorizes monthly county-based surcharge of \$1.72 be placed on all communications service provider equipment able to call 9-1-1 for service as allowed under Public Act 164 of 2007 to defray the costs of being ready to process and of actually processing 9-1-1 calls placed within Otsego County for Fiscal Year 2022, and that such funds shall be used in accordance with all applicable state and federal laws and County policies.
5. That all County elected officials and department heads shall abide by all County policies, including the Purchasing policy, personnel policies, and applicable labor agreements, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with these policies.
6. That the approved employee positions on the Approved Position Control Number Roster contained in this Budget as Appendix B, shall limit the number of employees who can be employed. No funds are appropriated for any position or employee not on the Approved Position Control Number Roster. Further, there may be a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs due to the unforeseen financial changes; therefore, the Approved Position Control Number Roster List may be changed from time to time by the Board and/or the Board may impose a hiring freeze. County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Approved Position Control Number Roster List.
7. That the authorized positions in the Approved Position Control Number Roster List contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board.
8. That certain positions contained in the Approved Position Control Number Roster List which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Approved Position Control Number Roster List.
9. That the Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Approved Position Control Number Roster List, which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost.
10. That the Board of Commissioners elects to set the limit that Otsego County, as employer, will pay for medical benefit plan coverage at 80% for all Otsego County employees to comply with Michigan Public Act 152 of 2011.

11. That revenues received by the County under Public Act 106 and 107, 1985 (Convention Facility Tax revenues) shall not be used to reduce the County's operating millage levy (2022 Budget Year) as defined by Public Act 2 of 1986.
12. That in accordance with Public Act 106 of 1985 and Public Act 2 of 1986, 50% or approximately \$88,496 of the estimated \$176,992 of the Convention Facility Tax revenues not used to reduce the County's operating tax rate, shall be transmitted to the Northern Michigan Substance Abuse Services with remaining revenues to be deposited into the County's General Fund.
13. That revenues received by the County under Public Act 264 of 1987 (Health and Safety Fund Act) shall not be used to reduce the County's operating millage levy (2022 Budget Year).
14. That in accordance with Public Act 264 of 1987, that 12/17 of the estimated Cigarette Tax revenue, not used to reduce the County's operating tax rate, shall be appropriated to the Northwest Michigan Health Department, for public health prevention programs and services, with remaining revenues to be deposited into the County's general fund. The County's estimated Cigarette Tax revenue for 2022 is \$0.
15. That the Administrator is hereby appointed "Budget Administrator," pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the Office of the County Administrator by this Board.
16. That the Budget Administrator be directed to disburse to the various agencies, the approved County appropriation on the basis of need as determined by the cash balances within their respective funds.
17. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County if there is no local match required, or ongoing programming or funding which would require additional appropriations or staffing in current or future fiscal years.
18. That the County Administrator, upon recommendation of the appropriate elected official or department head, be authorized to accept grants on behalf of the County in an amount up to \$50,000 with a local match not to exceed 10% (\$5,000), if required, and if available within the requesting department's current budget, and to record the appropriate budget amendment.
19. That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in federal, state or local funds. The County Administrator, in conjunction with the affected elected official or department head, shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of said cutbacks.

20. That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the County Administrator is authorized to sign said contracts after legal counsel approved each contract as to legal form, and the Board of Commissioners has approved each contract. The County Administrator is authorized to sign all contract renewals without prior approval of the Board if funds are previously approved for said contract and there are no changes to the contract as part of the renewal.
21. That the Board of Commissioners has determined that it is fiscally prudent to carry a \$250,000 fund balance in the Health Care fund (Fund 647). Funds in excess of this amount shall be refunded to the contributing funds outside of the general fund as follows: 208 Parks and Recreation, 209 Groen Operating Fund, 588 Bus, 212 Animal Control, 232 Housing, 281 Airport, 249 Land Use Services. All remaining leftover funds will be transferred to the General Fund.
22. The Board of Commissioners has determined that it is fiscally prudent to maintain a Legal Defense Fund, Fund 280.
23. The Board of Commissioners has determined that it is fiscally prudent to carry a fund balance level of 10% of expenditures from year-to-year in the Building and Grounds Fund, Fund 637, in order to avoid cash flow shortfalls.
24. The Board of Commissioners has determined that the Administrative Services Fund, Fund 645, will need to maintain a fund balance level of 5% of expenditures from year-to-year, in order to avoid cash flow shortfalls.
25. The Board of Commissioners has determined that the Tax Foreclosure Fund, Fund 617, will need to maintain a minimum Fund Balance of \$200,000 to offset potential foreclosure sale losses, and to have funds to pay for property clean-up and maintenance for those parcels that have become County-owned property via the foreclosure process, and to have funds to pay for payroll expenses for staff time spent on managing the foreclosure process and accounting for foreclosures.
26. That the amounts indicated in the "Budgetary Detail" are hereby appropriated from the General Funds and other funds of Otsego County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments), all applicable federal and state laws, County policies, and the provisions of this Act. The "Budgetary Detail" chart is included in this document at Appendix C.
27. The Administrator has the authority to approve all amendments made to the 2022 budget except for instances where a) the amendment will increase the department's total net budget or b) the amendment will affect a payroll account (defined as any account in the 700.000-705.000 expenditure section of the general ledger, except education and training 704.400) and exceeds \$500 in total.

APPENDIX A
AUTHORIZED TAX RATES 2022 BUDGET YEAR

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

* In accordance with the state mandated tax shift, the county operating millage will be levied in July, 2022 for the 2022 budget year; all other millages listed will be levied in December, 2021 for the 2022 budget year.

APPENDIX B

County Roster 2022

Department	Full-time	Part-time	PT Irregular/Seasonal	Elected
Airport	4	1		
Animal Control	4	1	1	
Board of Commissioners				9
Bus System	14	1	4	
Building and Grounds	2			
Clerk/ROD	4	1		
County Administration	2			
Equalization	2	1		
Finance	1	1		
Human Resources	1	1		
Land Use Services	6		1	
MSU Extension		1		
Parks and Recreation	5		11	
Prosecutor	9			
Sheriff	28	1	1	
Treasurer	4			
Veterans/Housing/Grants	2	1		

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

OTSEGO COUNTY – 2022 COURT EMPLOYEE CENSUS

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

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

APPENDIX C
BUDGETARY DETAIL

**OTSEGO COUNTY PROPOSED BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2022
ALL FUNDS AND COMPONENT UNITS
SUMMARY OF BUDGET TOTALS**

	2021	2022	
	<u>PROPOSED BUDGET</u>	<u>PROPOSED BUDGET</u>	
General Funds			
101 General Fund	\$ 9,107,058	\$ 9,305,660	2.18%
257 Budget Stabilization	\$ 5,000	\$ 5,000	0.00%
280 Legal Defense Fund	\$ 40,000	\$ 30,000	-25.00%
293 Soldiers' Relief Fund	\$ 5,000	\$ 5,000	0.00%
	<u>\$ 9,157,058</u>	<u>\$ 9,345,660</u>	2.06%
Special Revenue Funds			
205 Work Camp Fund	\$ 171,841	\$ 204,565	19.04%
208 Parks and Recreation	\$ 652,390	\$ 703,081	7.77%
209 Groen Nature Preserve Fund	\$ 320,000	\$ 356,689	11.47%
212 Animal Control	\$ 485,946	\$ 487,801	0.38%
215 Friend of the Court Fund	\$ 486,214	\$ 504,852	3.83%
226 Recycling Fund	\$ 337,247	\$ 346,316	2.69%
232 Housing Fund	\$ 104,850	\$ 134,650	28.42%
233 HUD Grant Fund	\$ 131,000	\$ 117,900	-10.00%
241 Gypsy Moth Control	\$ 3,638	\$ 3,614	-0.66%
243 Brownfield Redevelopment	\$ -	\$ 74,000	100.00%
245 Public Improvement Fund	\$ 10,000	\$ 10,000	0.00%
249 Building Inspection Fund	\$ 518,644	\$ 523,079	0.86%
251 Iron Belle Trail Maintenance	\$ 6,784	\$ 7,500	10.55%
256 Register of Deeds Automation	\$ 37,000	\$ 35,000	-5.41%
260 Michigan Indigent Defense	\$ 352,746	\$ 356,796	1.15%
261 911 Service Fund	\$ 662,500	\$ 671,084	1.30%
263 Concealed Pistol Licensing Fund	\$ 20,242	\$ 23,359	15.40%
264 LCL Officers Training Fund	\$ 4,500	\$ 4,500	0.00%
266 Equipment Fund	\$ 132,500	\$ 207,000	56.23%
269 Law Library	\$ 3,500	\$ 3,800	8.57%
271 Library	\$ 776,780	\$ 803,175	3.40%
286 American Rescue Plan Fund	\$ -	\$ -	0.00%
290 Social Welfare Fund	\$ 9,480	\$ 9,480	0.00%
292 Child Care Fund	\$ 613,954	\$ 390,336	-36.42%
	<u>\$ 5,841,756</u>	<u>\$ 5,978,577</u>	2.34%
Debt Service Fund	\$ 401,600	\$ 403,900	0.57%
Internal Service Funds			
637 Building and Grounds Fund	\$ 468,876	\$ 460,495	-1.79%
645 Administrative Services Fund	\$ 681,467	\$ 726,011	6.54%
647 Health Care Fund	\$ 1,200,000	\$ 1,321,100	10.09%
648 Heath Care Rebate Fund	\$ 2,000	\$ 1,500	-25.00%
	<u>\$ 2,352,343</u>	<u>\$ 2,509,106</u>	6.66%

Enterprise Funds

281	Airport	\$	1,058,678	\$	1,095,944	3.52%
282	Airport Special Events Fund	\$	2,000	\$	8,000	300.00%
516	Delinquent Tax Fund	\$	435,528	\$	566,462	30.06%
588	Otsego County Bus System *	\$	1,515,330	\$	1,196,748	-21.02%
593	Advertising - I75 Sign Fund	\$	500	\$	500	0.00%
594	UCMAN	\$	86,750	\$	86,595	-0.18%
595	Jail Commisary	\$	15,850	\$	18,000	13.56%
616	Homestead Audit Fund	\$	950	\$	1,000	5.26%
617	Tax Foreclosure Fund	\$	230,000	\$	240,000	4.35%
618	GIS Project and Aerial	\$	28,200	\$	29,390	4.22%
		\$	<u>3,373,786</u>	\$	<u>3,242,639</u>	-3.89%

Capital Projects Funds

401	Sinking Fund	\$	100,000	\$	-	-100.00%
469	University Center Capital Projects Fund	\$	-	\$	-	0.00%
472	Library Building Construction Bond Fund	\$	96,270	\$	105,100	9.17%
473	Library Construction Millage Fund	\$	496,870	\$	508,000	2.24%
476	Gaylord Gateway Trailhead	\$	770,000	\$	-	-100.00%
481	Airport Capital Projects	\$	50,000	\$	50,000	0.00%
494	Groen Capital Projects Fund II	\$	548,400	\$	-	-100.00%
497	Courthouse Restoration Fund	\$	35,000	\$	40,000	14.29%
499	Capital Projects Fund	\$	116,800	\$	234,940	101.15%
		\$	<u>2,213,340</u>	\$	<u>938,040</u>	-57.62%

**TOTAL COUNTY BUDGET, WITHOUT
COMPONENT UNITS**

\$	<u>23,339,883</u>	\$	<u>22,417,922</u>	24.36%
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Component Units

201	Road Commission	\$	12,408,000	\$	11,803,819	-4.87%
210	EMS/Ambulance	\$	2,506,775	\$	2,441,816	-2.59%
217	Sportsplex Operating	\$	911,450	\$	982,313	7.77%
297	Commission on Aging *	\$	1,945,748	\$	2,081,195	6.96%
465	Road Construction Fund	\$	1,324,988	\$	1,361,263	2.74%
		\$	<u>19,096,961</u>	\$	<u>18,670,406</u>	-2.23%

**TOTAL COUNTY BUDGET, INCLUDING
COMPONENT UNITS**

\$	<u>42,436,844</u>	\$	<u>41,088,328</u>	-3.18%
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* Fund has a fiscal year ending 9/30.

GENERAL FUND

PROPOSED 2022 BUDGET REPORT

GENERAL FUND FUNDS BUDGET

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

DEPART DESCRIPTION	2019	2019	2020	2020	2021	2021	2022	2022	
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	REQUESTED BUDGET	RECOMMENDED BUDGET	
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
010	PROPERTY TAXES	5,300,797	5,244,657	5,479,681	5,423,235	5,545,293	5,600,761	5,578,389	5,771,358
015	STATE UNRESTRICTED REVENUE	680,339	678,778	684,628	565,696	695,299	612,203	700,433	700,433
025	INTEREST EARNINGS	265,785	265,785	200,000	143,577	159,833	72,295	75,000	75,000
030	OTHER REVENUE	284,599	310,353	407,939	865,755	438,053	253,045	347,000	370,000
050	SPECIAL ITEMS/TRANSFERS	106,325	106,835	22,339	188,160	42,784			17,000
131	CIRCUIT COURT	205,284	220,717	207,967	217,059	226,067	168,387	214,467	216,467
132	LEIN FEES	15,000	9,468	15,500	15,561	18,600	13,703	13,720	13,720
133	DRUG COURT GRANT	166,985	155,716	205,114	114,342	187,565	99,324	192,824	192,824
134	RDSS TRANSPORT GRANT	15,000	5,725	15,000	261	15,000	432	15,000	15,000
136	DISTRICT COURT	444,255	449,214	463,855	360,260	444,630	358,229	437,285	437,285
145	JURY COMMISSION	20,492	27,284	15,000	8,290	15,000	641	10,000	15,000
148	PROBATE COURT	189,818	186,996	189,439	186,603	181,938	142,317	181,132	183,921
166	FAMILY COUNSELING SERVICES	4,000	4,335	4,000	2,070	3,500	2,450	3,500	3,500
215	COUNTY CLERK/ROD	465,484	433,623	435,560	458,679	436,135	501,417	444,250	520,250
253	TREASURER	10,000	11,780	12,000	12,608	12,000	9,761	12,000	12,000
257	EQUALIZATION	41,391	21,170	33,300	45,648	36,850	44,976	25,950	38,250
262	ELECTIONS	11,000	17,579	30,340	28,139				25,800
267	PROSECUTOR	94,124	82,944	78,000	73,505	78,000	14,382		58,000
268	CHILD SUPPORT SPECIALIST-PRO	50,687	77,617	60,000	52,474	65,894	29,450		64,000
301	SHERIFF	31,673	31,316	48,181	31,612	19,800	17,598	19,800	19,800
302	SHERIFF - CIVIL DIVISION	30,000	29,509	30,000	17,661	30,000	17,292		30,000
303	SCHOOL RESOURCE OFFICER	66,180	59,685	104,832	34,866				
304	OPERATION STONEGARDEN			75,000		78,000			55,000
306	SANE			1,000	1,000				
320	JUSTICE TRAINING	3,000	1,686	3,000	1,534	3,000	1,500	3,000	3,000
331	MARINE SAFETY	8,479	5,144	6,560	5,112	6,500	54	6,500	6,500
332	MOTORCYCLE SAFETY EDUCATI	66,000	42,631	66,000	40,232	66,000	54,894	59,259	70,102
333	SNOWMOBILE GRANT	6,000	4,107	11,000	4,107	11,000	3,766	11,000	11,000
334	SECONDARY ROAD PATROL	42,294	42,560	41,000	48,040	40,000	25,984	21,504	45,000
336	OFF-ROAD VEHICLE GRANT	9,500	6,602	11,000	12,000	11,000		11,000	11,000

DEPART	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
301	SHERIFF	1,170,282	1,163,488	1,210,519	1,184,102	1,231,239	1,063,569	347,450	1,412,638
302	SHERIFF - CIVIL DIVISION	61,711	59,972	89,105	86,208	95,448	75,720	8,600	93,129
303	SCHOOL RESOURCE OFFICER	82,644	56,832	40,790	33,270				
304	OPERATION STONEGARDEN			75,000		78,000	19,117		55,000
306	SANE	20,000	20,000	93,677	78,501	87,440	71,349		87,069
320	JUSTICE TRAINING	3,000		3,000		3,000	1,200	3,000	3,000
331	MARINE SAFETY	11,230	10,798	8,960	6,703	8,190	7,140	6,500	7,029
332	MOTORCYCLE SAFETY EDUCATI	66,000	41,821	66,000	36,706	66,000	50,637	70,102	70,102
333	SNOWMOBILE GRANT	8,271	4,834	10,970	10,477	10,200	5,927	11,000	11,000
334	SECONDARY ROAD PATROL	103,357	96,348	103,941	100,275	91,712	73,244	13,700	96,008
336	OFF-ROAD VEHICLE GRANT	8,871	8,727	14,407	14,407	9,104	7,061	11,000	11,000
351	JAIL	1,135,832	1,134,369	1,196,636	1,194,205	1,249,433	1,033,810	248,950	1,282,292
427	EMERGENCY SERVICES	30,000	30,000	30,000	30,000	40,000	30,000	40,000	40,000
445	DRAINS	8,780	8,780	6,000	4,390	6,000		6,000	6,000
450	REMONUMENTATION	55,000	43,689	40,477	40,477	35,586	31,286	42,982	42,982
521	SANITATION			122	122				
601	DISTRICT HEALTH	233,412	233,412	245,083	245,083	251,102	188,327	258,635	251,102
605	COMMUNICABLE DISEASES	500	500	500	500	500	500	500	500
631	SUBSTANCE ABUSE	88,712	86,422	86,300	86,300	91,039	77,604	88,496	88,496
648	MEDICAL EXAMINER	125,950	77,655	78,194	75,533	74,000	44,466	78,900	73,900
649	MENTAL HEALTH	94,003	94,003	108,003	94,003	94,003	70,502	94,003	94,003
681	VETERANS BURIAL	4,650	4,602	6,650	5,180	6,550	3,235	6,550	6,550
682	VETERANS AFFAIRS	125,991	107,015	158,782	149,364	176,064	149,409	9,690	192,705
721	PLANNING / ZONING	112,700	112,642	116,503	116,501	117,686	98,231	18,662	120,075
729	CHAMBER OF COMMERCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731	ECONOMIC ALLIANCE	21,838	21,838	22,000	22,000	20,000	20,000	20,000	20,000
851	INSURANCE AND BONDS	221,856	221,856	230,546	230,546	229,780	131,023	235,000	232,700
853	HEALTH CARE RETIREES	112,833	110,136	113,960	113,960	244,491	226,524	244,000	105,269
864	DISTRIBUTIVE SERVICES	40,600	40,596	51,744	48,724	37,600	31,487	39,450	39,450
941	CONTINGENCY	46,100		42,500		72,500		100,000	105,636
961	APPROPRIATION - HUMAN SVC	9,480	9,480			9,480	9,480	9,480	
962	APPROPRIATION - LGL DFS FUN	40,000	40,000	50,000	50,000	40,000	30,000	40,000	30,000
966	APPROPRIATION - AIRPORT	75,000	75,000	90,000	90,000	57,533	57,533	60,000	57,533
967	APPROPRIATION - CHILD CARE	250,000	250,000	330,000	330,000	300,000	225,000	399,547	300,000
968	APPROPRIATION - FOC	110,349	110,349	38,981	38,981	96,461	72,346	78,400	78,400

DEPART	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
969	APPROPRIATION - OTHER FUND	239,500	239,500	57,500	57,500	50,000	50,000	50,000	50,000
972	APPROPRIATION - CAP PROJ FU	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
978	APPROPRIATION - MAPPING FU	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
979	APPROPRIATION - CP SINKING FUND			22,339	22,339	42,784	42,784		
TOTAL APPROPRIATIONS		8,958,874	8,397,850	9,309,254	8,458,267	9,176,927	7,159,508	5,589,552	9,305,660

Fund 257 - BUDGET STABILIZATION

ESTIMATED REVENUES

025	INTEREST EARNINGS	4,000	4,583	2,000	14,234	5,000	5,554		5,000
TOTAL ESTIMATED REVENUES		4,000	4,583	2,000	14,234	5,000	5,554		5,000

APPROPRIATIONS

941	CONTINGENCY	4,000	(353)	2,000	(417)	5,000	(277)		5,000
TOTAL APPROPRIATIONS		4,000	(353)	2,000	(417)	5,000	(277)		5,000

Fund 280 - LEGAL DEFENSE FUND

ESTIMATED REVENUES

025	INTEREST EARNINGS		66		59		19		
050	SPECIAL ITEMS/TRANSFERS	51,152	40,000	50,000	50,000	40,000	30,000		30,000
TOTAL ESTIMATED REVENUES		51,152	40,066	50,000	50,059	40,000	30,019		30,000

APPROPRIATIONS

270	HUMAN RESOURCES	51,152	49,284	50,000	49,446	40,000	34,034		30,000
TOTAL APPROPRIATIONS		51,152	49,284	50,000	49,446	40,000	34,034		30,000

Fund 293 - SOLDIERS' RELIEF FUND

ESTIMATED REVENUES

050	SPECIAL ITEMS/TRANSFERS	10,000		5,000		6,000	1,000	5,000	5,000
TOTAL ESTIMATED REVENUES		10,000		5,000		6,000	1,000	5,000	5,000

APPROPRIATIONS

689	SOLDIERS AND SAILORS	10,000	5,415	5,000	2,077	6,000	1,659	5,000	5,000
TOTAL APPROPRIATIONS		10,000	5,415	5,000	2,077	6,000	1,659	5,000	5,000

SPECIAL REVENUE FUNDS

**PROPOSED 2022 BUDGET REPORT
SPECIAL REVENUE FUNDS BUDGET**

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
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Fund 205 - WORK CAMP

ESTIMATED REVENUES

025 INTEREST EARNINGS		(1)						
030 OTHER REVENUE		1,350		29,591	6,225	4,240	6,225	
050 SPECIAL ITEMS/TRANSFERS	154,822	165,591	174,412	137,028	183,755	140,965	186,500	204,565
301 SHERIFF		50	2,000	1,950				
TOTAL ESTIMATED REVENUES	154,822	166,990	176,412	168,569	189,980	145,205	192,725	204,565

APPROPRIATIONS

301 SHERIFF	154,822	151,855	168,912	166,580	189,980	157,502	37,550	204,565
941 CONTINGENCY			7,500					
TOTAL APPROPRIATIONS	154,822	151,855	176,412	166,580	189,980	157,502	37,550	204,565

Fund 208 - PARKS AND RECREATION

ESTIMATED REVENUES

010 PROPERTY TAXES	312,656	317,173	329,000	325,015	331,247	332,833	340,316	340,316
025 INTEREST EARNINGS	9,673	9,521	7,000	13,272		11,764		
030 OTHER REVENUE	500	4,041		2,411		6,138		
050 SPECIAL ITEMS/TRANSFERS	10,572		51,248		100,555			87,390
440 PARKS	220,250	234,455	222,250	231,287	229,750	288,224	221,825	265,825
442 REC PROGRAMS	11,850	18,163	15,550	1,875	7,638	10,427	9,550	9,550
TOTAL ESTIMATED REVENUES	565,501	583,353	625,048	573,860	669,190	649,386	571,691	703,081

APPROPRIATIONS

751 COUNTY PARKS	288,037	278,210	292,061	265,065	302,081	251,731	143,533	340,151
752 COMMUNITY CENTER	189,961	184,004	203,497	155,643	214,129	143,542	72,047	236,560
901 CAPITAL OUTLAY	87,502	87,502	129,490	112,262	152,980	58,362	197,370	126,370
941 CONTINGENCY	2	1						
TOTAL APPROPRIATIONS	565,502	549,717	625,048	532,970	669,190	453,635	412,950	703,081

Fund 209 - GROEN NATURE PRESERVE FUND

ESTIMATED REVENUES

030 OTHER REVENUE		1,778		83				
050 SPECIAL ITEMS/TRANSFERS	239,999	233,484	373,923	333,866	329,681	240,570		356,689
440 PARKS		104		534		251		

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES	239,999	235,366	373,923	334,483	329,681	240,821		356,689
APPROPRIATIONS								
751 COUNTY PARKS	233,999	195,112	357,923	272,849	252,037	189,961	235,545	331,689
901 CAPITAL OUTLAY	6,000	6,000	16,000	2,100	77,644	54,000	25,000	25,000
TOTAL APPROPRIATIONS	239,999	201,112	373,923	274,949	329,681	243,961	260,545	356,689

Fund 212 - ANIMAL CONTROL

ESTIMATED REVENUES

010 PROPERTY TAXES	381,931	380,683	400,121	390,055	403,496	399,451	414,379	414,379
025 INTEREST EARNINGS	11,435	11,435	10,000	13,532	10,000	11,608		10,000
030 OTHER REVENUE	19,400	23,982	12,800	22,915	19,013	22,779	17,500	17,500
050 SPECIAL ITEMS/TRANSFERS	40,000				25,650	10,068		5,422
260 FEES/CHARGES	44,021	44,254	43,500	37,130	43,800	35,120	40,500	40,500
TOTAL ESTIMATED REVENUES	496,787	460,354	466,421	463,632	501,959	479,026	472,379	487,801

APPROPRIATIONS

430 ANIMAL CONTROL	455,087	437,238	450,615	436,260	470,559	402,664	132,050	486,101
901 CAPITAL OUTLAY	41,700	41,579	1,700	1,650	31,400	30,643	1,700	1,700
941 CONTINGENCY			14,106					
TOTAL APPROPRIATIONS	496,787	478,817	466,421	437,910	501,959	433,307	133,750	487,801

Fund 215 - FRIEND OF THE COURT

ESTIMATED REVENUES

030 OTHER REVENUE	1,998		66,572	8,745	19,332			1,486
050 SPECIAL ITEMS/TRANSFERS	110,349	110,349	38,981	38,981	96,461	72,346	78,408	78,408
080 COURT FINES AND COSTS	32,905	33,917	33,330	40,126	33,500	33,472	35,100	35,100
085 FRIEND OF THE COURT	384,042	405,808	402,616	376,211	341,921	169,379	389,858	389,858
TOTAL ESTIMATED REVENUES	529,294	550,074	541,499	464,063	491,214	275,197	503,366	504,852

APPROPRIATIONS

141 FRIEND OF THE COURT	529,294	496,144	541,499	478,943	491,214	384,051	503,366	504,852
TOTAL APPROPRIATIONS	529,294	496,144	541,499	478,943	491,214	384,051	503,366	504,852

Fund 226 - RECYCLING FUND

ESTIMATED REVENUES

010 PROPERTY TAXES	319,219	442,726	330,091	326,305	335,747	332,862	476,442	344,816
025 INTEREST EARNINGS		3,710	2,500	1,648	1,500	2,307		1,500

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
030 OTHER REVENUE		3,125		2,281		3,102		
TOTAL ESTIMATED REVENUES	319,219	449,561	332,591	330,234	337,247	338,271	476,442	346,316
APPROPRIATIONS								
528 RECYCLING	319,219	292,099	332,591	306,081	337,247	267,693		346,316
TOTAL APPROPRIATIONS	319,219	292,099	332,591	306,081	337,247	267,693		346,316

Fund 232 - HOUSING COMMISSION

ESTIMATED REVENUES

025 INTEREST EARNINGS	300	193	200	44	100	13	15	15
030 OTHER REVENUE		296		56				
050 SPECIAL ITEMS/TRANSFERS	39,756	9,724	24,800	19,123	13,280	7,780	15,512	15,647
400 HOUSING/REDEVELOPMENT	109,700	91,717	73,550	92,580	97,370	95,150	118,988	118,988
TOTAL ESTIMATED REVENUES	149,756	101,930	98,550	111,803	110,750	102,943	134,515	134,650

APPROPRIATIONS

690 REDEVELOPMENT & HOUSING	44,756	41,546	27,050	19,446	19,850	17,091	870	19,750
999 TRANSFER OUT	105,000	88,874	71,500	71,215	90,900	86,399	114,900	114,900
TOTAL APPROPRIATIONS	149,756	130,420	98,550	90,661	110,750	103,490	115,770	134,650

Fund 233 - HUD GRANT FUND

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS	105,000	88,814	56,500	70,658	86,500	137,319	114,900	114,900
400 HOUSING/REDEVELOPMENT	170,000	24,649	108,500	69,333	44,500	33,621	3,000	3,000
TOTAL ESTIMATED REVENUES	275,000	113,463	165,000	139,991	131,000	170,940	117,900	117,900

APPROPRIATIONS

690 REDEVELOPMENT & HOUSING	96,550	58,767	66,000	60,782	76,150	47,242	102,388	102,388
691 RENTAL REHAB GRANT	168,000	24,578	73,500	67,172	42,370	24,780		
999 TRANSFER OUT	10,450	10,114	25,500	22,953	12,480	7,930	15,512	15,512
TOTAL APPROPRIATIONS	275,000	93,459	165,000	150,907	131,000	79,952	117,900	117,900

Fund 241 - GYPSY MOTH CONTROL

ESTIMATED REVENUES

025 INTEREST EARNINGS		248		248	3,638	47		3,614
TOTAL ESTIMATED REVENUES		248		248	3,638	47		3,614

DEPARTMENT DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
621 GYPSY MOTH					3,638	2,404		3,614
TOTAL APPROPRIATIONS					3,638	2,404		3,614

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY

ESTIMATED REVENUES								
010	PROPERTY TAXES		116,372		109,250			
025	INTEREST EARNINGS				475	1,091		
050	SPECIAL ITEMS/TRANSFERS	102,886		17,792				74,000
TOTAL ESTIMATED REVENUES		102,886	116,372	17,792	109,725	1,091		74,000
APPROPRIATIONS								
901	CAPITAL OUTLAY							74,000
906	DEBT SERVICE	102,886	102,885	17,792				
TOTAL APPROPRIATIONS		102,886	102,885	17,792				74,000

Fund 245 - PUBLIC IMPROVEMENT FUND

ESTIMATED REVENUES								
025	INTEREST EARNINGS	10,000		5,000	22,715	10,000	15,581	10,000
TOTAL ESTIMATED REVENUES		10,000		5,000	22,715	10,000	15,581	10,000
APPROPRIATIONS								
901	CAPITAL OUTLAY		(235)		(688)		(870)	
941	CONTINGENCY	10,000		5,000		10,000		10,000
TOTAL APPROPRIATIONS		10,000	(235)	5,000	(688)	10,000	(870)	10,000

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES								
025	INTEREST EARNINGS	5,000	12,993	5,000	10,921		4,675	2,000
030	OTHER REVENUE		1,778		144			
050	SPECIAL ITEMS/TRANSFERS	195,002		104,056		81,980		17,941
260	FEES/CHARGES	455,417	501,730	470,122	566,399	483,164	585,438	475,224
TOTAL ESTIMATED REVENUES		655,419	516,501	579,178	577,464	565,144	590,113	475,224

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
371 BUILDING INSPECTION DEPT	588,539	504,193	559,458	539,161	550,144	443,342	239,500	500,079
901 CAPITAL OUTLAY	45,377	15,533	19,720	18,803	15,000		23,000	23,000
941 CONTINGENCY	21,503							
TOTAL APPROPRIATIONS	655,419	519,726	579,178	557,964	565,144	443,342	262,500	523,079

Fund 251 - IRON BELLE TRAIL MAINTENANCE

ESTIMATED REVENUES

030 OTHER REVENUE			4,284	5,000	5,000	5,000	6,666	5,000
050 SPECIAL ITEMS/TRANSFERS			4,284	2,500	2,500	2,500	3,334	2,500
TOTAL ESTIMATED REVENUES			8,568	7,500	7,500	7,500	10,000	7,500

APPROPRIATIONS

523 TRAIL MAINTENANCE			8,568	4,949	7,500	1,500	10,000	7,500
TOTAL APPROPRIATIONS			8,568	4,949	7,500	1,500	10,000	7,500

Fund 256 - REGISTER OF DEEDS AUTOMATION

ESTIMATED REVENUES

030 OTHER REVENUE				5,145				
170 FEES, PENALTIES, ADMIN CHARGES	37,000	38,310	37,000	41,790	37,000	40,930	35,000	35,000
TOTAL ESTIMATED REVENUES	37,000	38,310	37,000	46,935	37,000	40,930	35,000	35,000

APPROPRIATIONS

215 COUNTY CLERK/ROD	33,428	18,418	31,925	30,703	30,350	27,865	28,000	30,220
941 CONTINGENCY	3,572		5,075		6,650			4,780
TOTAL APPROPRIATIONS	37,000	18,418	37,000	30,703	37,000	27,865	28,000	35,000

Fund 260 - MICHIGAN INDIGENT DEFENSE

ESTIMATED REVENUES

025 INTEREST EARNINGS		168		95		47		
030 OTHER REVENUE	110,723	110,722	141,666	81,773	82,193	82,193		81,469
131 CIRCUIT COURT	144,368	194,591	273,946	384,751	270,553	46,184		275,327
TOTAL ESTIMATED REVENUES	255,091	305,481	415,612	466,619	352,746	128,424		356,796

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
131 CIRCUIT COURT	255,091	257,443	357,498	262,719	352,746	217,966		356,796
999 TRANSFER OUT			58,114	58,114				
TOTAL APPROPRIATIONS	255,091	257,443	415,612	320,833	352,746	217,966		356,796

Fund 261 - 911 SERVICE FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS	6,000	507	1,000	232	500	40		
030 OTHER REVENUE	246,025		48,309	65,958		193		
050 SPECIAL ITEMS/TRANSFERS	37,300		57,685		32,000			19,084
260 FEES/CHARGES	691,736	727,120	652,000	650,874	652,000	454,617		652,000
TOTAL ESTIMATED REVENUES	981,061	727,627	758,994	717,064	684,500	454,850		671,084

APPROPRIATIONS

427 EMERGENCY SERVICES	597,953	589,084	586,369	560,114	635,100	515,506		648,784
901 CAPITAL OUTLAY	360,808	360,808	150,325	150,300	37,100	36,353		5,000
999 TRANSFER OUT	22,300	22,300	22,300	17,300	12,300	12,300		17,300
TOTAL APPROPRIATIONS	981,061	972,192	758,994	727,714	684,500	564,159		671,084

Fund 263 - CONCEALED PISTOL LICENSING FUND

ESTIMATED REVENUES

030 OTHER REVENUE	10,200	14,088	16,401	20,272	20,900	16,038	21,500	21,500
050 SPECIAL ITEMS/TRANSFERS			3,575		1,242			1,859
TOTAL ESTIMATED REVENUES	10,200	14,088	19,976	20,272	22,142	16,038	21,500	23,359

APPROPRIATIONS

215 COUNTY CLERK/ROD	7,513	613	19,976	19,145	22,142	19,130	1,500	23,359
941 CONTINGENCY	2,687							
TOTAL APPROPRIATIONS	10,200	613	19,976	19,145	22,142	19,130	1,500	23,359

Fund 264 - LCL CORRECTIONS OFFR TRAINING

ESTIMATED REVENUES

260 FEES/CHARGES	4,500	4,196	4,500	2,132	4,500	8,451	4,500	4,500
TOTAL ESTIMATED REVENUES	4,500	4,196	4,500	2,132	4,500	8,451	4,500	4,500

DEPARTM DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
362 CORRECTIONS ACTVY-TRAINING	4,500	1,750	4,500	4,139	4,500	565	4,500	4,500
TOTAL APPROPRIATIONS	4,500	1,750	4,500	4,139	4,500	565	4,500	4,500

Fund 266 - EQUIPMENT FUND

ESTIMATED REVENUES

030 OTHER REVENUE	2,209	2,211	47,884	47,600	74,215	65,856		
050 SPECIAL ITEMS/TRANSFERS	264,209	143,475	157,773	115,273	132,500	89,500		207,000
TOTAL ESTIMATED REVENUES	266,418	145,686	205,657	162,873	206,715	155,356		207,000

APPROPRIATIONS

901 CAPITAL OUTLAY	266,418	226,604	205,657	194,506	206,715	143,887		207,000
TOTAL APPROPRIATIONS	266,418	226,604	205,657	194,506	206,715	143,887		207,000

Fund 269 - LAW LIBRARY

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS	3,500	3,500	7,000	3,500	3,500	3,500	3,800	3,800
TOTAL ESTIMATED REVENUES	3,500	3,500	7,000	3,500	3,500	3,500	3,800	3,800

APPROPRIATIONS

145 JURY COMMISSION	3,500	1,855	7,000	4,112	3,500	1,894	3,800	3,800
TOTAL APPROPRIATIONS	3,500	1,855	7,000	4,112	3,500	1,894	3,800	3,800

Fund 271 - LIBRARY

ESTIMATED REVENUES

010 PROPERTY TAXES	505,040	512,927	527,144	524,933	536,452	539,052		557,280
025 INTEREST EARNINGS	25,000	18,816	18,000	15,924	16,200	10,572		16,200
030 OTHER REVENUE	10,700	33,681	14,350	29,160	9,000	26,202		2,602
440 PARKS	170,489	161,833	163,500	152,140	133,424	172,347		171,835
445 DRAINS	103,654	57,277	42,975	58,395	43,055	40,934		43,258
790 LIBRARY			25,175		38,649			12,000
TOTAL ESTIMATED REVENUES	814,883	784,534	791,144	780,552	776,780	789,107		803,175

DEPARTMENT DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
790 LIBRARY	814,883	841,775	791,144	705,440	776,780	543,905		803,175
TOTAL APPROPRIATIONS	814,883	841,775	791,144	705,440	776,780	543,905		803,175

Fund 286 - AMERICAN RESCUE PLAN FUND

ESTIMATED REVENUES

25 INTEREST EARNINGS						7,617		
30 OTHER REVENUE					3,800			
TOTAL ESTIMATED REVENUES					3,800	7,617		

APPROPRIATIONS

253 TREASURER						(130)		
901 CAPITAL OUTLAY					3,800	3,800		
TOTAL APPROPRIATIONS					3,800	3,670		

Fund 290 - SOCIAL WELFARE FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS		112		76		35		
030 OTHER REVENUE	9,480	9,480			9,480	9,980		
050 SPECIAL ITEMS/TRANSFERS			9,480					9,480
TOTAL ESTIMATED REVENUES	9,480	9,592	9,480	76	9,480	10,015		9,480

APPROPRIATIONS

670 SOCIAL SERVICES DEPT	9,480	5,986	9,480	3,452	9,480	3,104		9,480
TOTAL APPROPRIATIONS	9,480	5,986	9,480	3,452	9,480	3,104		9,480

Fund 292 - CHILD CARE FUND

ESTIMATED REVENUES

030 OTHER REVENUE	55,250	62,197	61,750	26,715	60,518	16,885	55,000	55,000
050 SPECIAL ITEMS/TRANSFERS	362,543	295,000	300,000	330,000	304,282	225,000	399,547	301,053
350 FINES		(25)		25				
355 HUMAN SERVICES	486,281	252,842	483,584	48,936	249,672	18,161	34,283	34,283
TOTAL ESTIMATED REVENUES	904,074	610,014	845,334	405,676	614,472	260,046	488,830	390,336

APPROPRIATIONS

662 CHILD CARE	906,543	618,482	845,334	405,561	614,472	192,289	488,830	390,336
TOTAL APPROPRIATIONS	906,543	618,482	845,334	405,561	614,472	192,289	488,830	390,336

DEBT SERVICE FUND

PROPOSED 2022 BUDGET REPORT

DEBT SERVICE FUNDS BUDGET

DEPARTM DESCRIPTION	2019	2019	2020	2020	2021	2021	2022	2022
	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET THRU 12/31/21	ACTIVITY REQUESTED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET
Fund 569 - DEBT SERVICE								
ESTIMATED REVENUES								
050 SPECIAL ITEMS/TRANSFERS	1,321,324	1,303,913	655,525	647,550	401,600	400,600		403,900
TOTAL ESTIMATED REVENUES	1,321,324	1,303,913	655,525	647,550	401,600	400,600		403,900
APPROPRIATIONS								
906 DEBT SERVICE	1,321,324	1,303,913	655,525	647,550	401,600	400,600		403,900
TOTAL APPROPRIATIONS	1,321,324	1,303,913	655,525	647,550	401,600	400,600		403,900

INTERNAL SERVICE FUNDS

**PROPOSED 2022 BUDGET REPORT
INTERNAL SERVICE FUNDS BUDGET**

DEPARTMENT DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Fund 637 - BUILDING AND GROUNDS								
ESTIMATED REVENUES								
030 OTHER REVENUE		296		2,452	2,500	2,926		
050 SPECIAL ITEMS/TRANSFERS	376,385	325,000	372,806	368,522	324,240	243,180		314,359
215 COUNTY CLERK/ROD	159,094	157,304	158,137	152,023	144,636	126,017		146,136
TOTAL ESTIMATED REVENUES	535,479	482,600	530,943	522,997	471,376	372,123		460,495
APPROPRIATIONS								
265 BUILDING AND GROUNDS	535,479	509,486	526,659	501,050	463,350	382,811		457,995
901 CAPITAL OUTLAY					5,526	5,526		
941 CONTINGENCY			4,284	2,500	2,500	2,500		2,500
TOTAL APPROPRIATIONS	535,479	509,486	530,943	503,550	471,376	390,837		460,495
Fund 645 - ADMINISTRATIVE SERVICES								
ESTIMATED REVENUES								
030 OTHER REVENUE		3,241		1,865	7,500	7,504		
050 SPECIAL ITEMS/TRANSFERS	921		12,547	1,500		41		6,706
125 ADMINISTRATIVE SERVICES	643,433	632,247	660,368	662,828	681,467	567,087		719,305
TOTAL ESTIMATED REVENUES	644,354	635,488	672,915	666,193	688,967	574,632		726,011
APPROPRIATIONS								
172 COUNTY ADMINISTRATOR	269,970	266,768	317,544	307,678	314,283	254,913		326,526
201 FINANCE DEPARTMENT	201,207	164,901	172,033	168,191	160,063	137,523		174,124
202 GRANT MANAGEMENT	9,295	9,263	10,810	10,803	12,987	11,779		14,059
270 HUMAN RESOURCES	162,088	155,248	172,575	170,730	201,634	174,993		211,302
901 CAPITAL OUTLAY	1,794	1,669						
TOTAL APPROPRIATIONS	644,354	597,849	672,962	657,402	688,967	579,208		726,011
Fund 647 - HEALTH CARE FUND								
ESTIMATED REVENUES								
025 INTEREST EARNINGS		2,466		1,878		497		
030 OTHER REVENUE		(3,053)						
485 HEALTH CARE CONTRIBUTIONS	1,385,000	1,099,060	1,307,339	1,210,351	1,200,000	1,080,922		1,321,100
TOTAL ESTIMATED REVENUES	1,385,000	1,098,473	1,307,339	1,212,229	1,200,000	1,081,419		1,321,100

DEPARTMENT DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
851 INSURANCE AND BONDS	1,385,000	1,156,979	1,307,339	1,173,689	1,200,000	1,075,851		1,321,100
TOTAL APPROPRIATIONS	1,385,000	1,156,979	1,307,339	1,173,689	1,200,000	1,075,851		1,321,100

Fund 648 - HEALTH CARE REBATE FUND

ESTIMATED REVENUES

050 SPECIAL ITEMS/TRANSFERS	1,300		2,000		3,500		1,500	1,500
TOTAL ESTIMATED REVENUES	1,300		2,000		3,500		1,500	1,500

APPROPRIATIONS

901 CAPITAL OUTLAY	1,300	1,152	2,000	128	3,500	2,736	1,500	1,500
TOTAL APPROPRIATIONS	1,300	1,152	2,000	128	3,500	2,736	1,500	1,500

ENTERPRISE FUNDS

**PROPOSED 2022 BUDGET REPORT
ENTERPRISE REVENUE FUNDS BUDGET**

DEPARTI DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Fund 281 - AIRPORT								
ESTIMATED REVENUES								
025 INTEREST EARNINGS	2,810	2,809	2,000	1,568	2,000	2,371	2,000	2,000
030 OTHER REVENUE	13,000	10,834	7,000	23,712	7,000	8,486	7,000	7,000
050 SPECIAL ITEMS/TRANSFERS	206,551	90,000	217,741	120,000	178,261	57,533	57,533	214,892
305 SALES	872,643	868,887	840,416	715,838	871,417	969,174	872,052	872,052
TOTAL ESTIMATED REVENUES	1,095,004	972,530	1,067,157	861,118	1,058,678	1,037,564	938,585	1,095,944
APPROPRIATIONS								
537 AIRPORT	1,094,344	1,089,431	1,066,974	825,566	1,058,678	995,775	784,759	1,095,944
901 CAPITAL OUTLAY		593,221		592,221				
906 DEBT SERVICE	660	659	183	183				
TOTAL APPROPRIATIONS	1,095,004	1,683,311	1,067,157	1,417,970	1,058,678	995,775	784,759	1,095,944
Fund 282 - AIRPORT SPECIAL EVENTS FUND								
ESTIMATED REVENUES								
050 SPECIAL ITEMS/TRANSFERS	90,000	102,130	9,400	(3,000)	8,000		8,000	8,000
305 SALES	98,000	87,857		574				
TOTAL ESTIMATED REVENUES	188,000	189,987	9,400	(2,426)	8,000		8,000	8,000
APPROPRIATIONS								
537 AIRPORT	177,500	157,764	9,400	9,085	8,000	4,485	8,000	8,000
999 TRANSFER OUT	10,500							
TOTAL APPROPRIATIONS	188,000	157,764	9,400	9,085	8,000	4,485	8,000	8,000
Fund 516 - DELINQUENT TAX REVOLVING								
ESTIMATED REVENUES								
025 INTEREST EARNINGS	17,347	(1,587)						
030 OTHER REVENUE	4,409	3,514		668		(1,495)		
050 SPECIAL ITEMS/TRANSFERS	492,958		215,058		153,858			347,592
170 FEES, PENALTIES, ADMIN CHA	233,394	362,335	303,115	314,570	281,670	249,090	218,870	218,870
350 FINES		165		200		220		
TOTAL ESTIMATED REVENUES	748,108	364,427	518,173	315,438	435,528	247,815	218,870	566,462
APPROPRIATIONS								
253 TREASURER	244,469	(197,790)	248,750	(5,604)	241,757	627,970	101,200	245,756

DEPARTMENT DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
901 CAPITAL OUTLAY	6,164	5,039	650	(887)	2,368	1,217	1,500	1,500
999 TRANSFER OUT	497,475	497,475	268,773	268,773	191,403	71,403		319,206
TOTAL APPROPRIATIONS	748,108	304,724	518,173	262,282	435,528	700,590	102,700	566,462

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES

010 PROPERTY TAXES		316,466		775,090	22,000	799,968		
025 INTEREST EARNINGS				506		8,662		
030 OTHER REVENUE	1,452,305	2,000	1,434,096	19,442	1,568,981	14,844	1,196,748	1,196,748
050 SPECIAL ITEMS/TRANSFERS		3,051						
401 PASSENGER/FAREBOX REVENUE		78,445		54,846		51,684		
406 ADVERTISING SALES		5,140		6,245		13,487		
407 MAINTENANCE SALES		3,702		9,360		17,740		
409 LOCAL SERVICE CONTRACTS		170,343		139,110		114,733		
411 STATE FORMULA AND CONTR	625,590	821,965		386,235		537,868		
413 FEDERAL CONTRACTS		332,910	104,310	367,499	249,075	544,189		
TOTAL ESTIMATED REVENUES	2,077,895	1,734,022	1,538,406	1,758,333	1,840,056	2,103,175	1,196,748	1,196,748

APPROPRIATIONS

696 BUS SYSTEM DISPATCH		162,123	900	128,028	19,350	59,187		
697 BUS SYSTEM ADMINISTRATIO	207,053	295,720	137,868	278,715	220,923	268,728		
698 BUS SYSTEM MAINTENANCE	27,950	81,702	24,578	92,015	34,563	89,918		
699 BUS SYSTEM OPERATIONS	1,842,892	821,843	1,270,750	263,139	1,386,390	890,204	1,196,748	1,196,748
901 CAPITAL OUTLAY		113,085	104,310	160,942	178,830	174,372		
TOTAL APPROPRIATIONS	2,077,895	1,474,473	1,538,406	922,839	1,840,056	1,482,409	1,196,748	1,196,748

Fund 593 - ADVERTISING - I75 SIGN FUND

ESTIMATED REVENUES

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

APPROPRIATIONS

806 EDUCATIONAL COMPLEX	500	352	1,100	812	500	252		500
TOTAL APPROPRIATIONS	500	352	1,100	812	500	252		500

Fund 594 - OCNET METROPOLITAN AREA NETWORK

DEPARTI DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES								
025 INTEREST EARNINGS		1						
050 SPECIAL ITEMS/TRANSFERS	18,189				6,000			
170 FEES, PENALTIES, ADMIN CHA	86,233	86,234	86,267	87,324	86,750	79,084		86,595
TOTAL ESTIMATED REVENUES	104,422	86,235	86,267	87,324	92,750	79,084		86,595
APPROPRIATIONS								
228 INFORMATION TECHNOLOGY	43,001	47,867	38,617	48,789	44,500	33,647		44,500
806 EDUCATIONAL COMPLEX	61,421	47,612	47,650	32,901	48,250	35,686		42,095
TOTAL APPROPRIATIONS	104,422	95,479	86,267	81,690	92,750	69,333		86,595

Fund 595 - JAIL COMMISSARY

ESTIMATED REVENUES								
030 OTHER REVENUE	21,855	13,831	29,642	43,994	26,910	30,219	16,000	18,000
TOTAL ESTIMATED REVENUES	21,855	13,831	29,642	43,994	26,910	30,219	16,000	18,000
APPROPRIATIONS								
351 JAIL	21,855	21,486	29,642	29,627	26,910	23,890	16,000	18,000
TOTAL APPROPRIATIONS	21,855	21,486	29,642	29,627	26,910	23,890	16,000	18,000

Fund 616 - HOMESTEAD AUDIT FUND

ESTIMATED REVENUES								
025 INTEREST EARNINGS	1,500	1,926	1,500	88	900	665	600	600
170 FEES, PENALTIES, ADMIN CHA	200		100	258	50	3,251	400	400
TOTAL ESTIMATED REVENUES	1,700	1,926	1,600	346	950	3,916	1,000	1,000
APPROPRIATIONS								
253 TREASURER	1,700	1,664	1,600	1,600	950	867	975	1,000
TOTAL APPROPRIATIONS	1,700	1,664	1,600	1,600	950	867	975	1,000

Fund 617 - TAX FORECLOSURE FUND

ESTIMATED REVENUES								
025 INTEREST EARNINGS	25,000	45,602	35,000	38,474	35,000	21,220	20,000	20,000
030 OTHER REVENUE				56				
050 SPECIAL ITEMS/TRANSFERS	291,058	252,813	200,000	474,054	215,000	92,405	220,000	220,000
170 FEES, PENALTIES, ADMIN CHARGES		64						
TOTAL ESTIMATED REVENUES	316,058	298,479	235,000	512,584	250,000	113,625	240,000	240,000
APPROPRIATIONS								

DEPARTI DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
253 TREASURER	109,733	69,076	105,947	58,223	105,873	55,821	11,000	111,150
901 CAPITAL OUTLAY	100,000	37,353	129,053	120,494	20,060	2,505	10,000	10,000
941 CONTINGENCY					124,067			118,850
999 TRANSFER OUT	106,325	106,325						
TOTAL APPROPRIATIONS	316,058	212,754	235,000	178,717	250,000	58,326	21,000	240,000

Fund 618 - GIS PROJECT AND AERIAL

ESTIMATED REVENUES

030 OTHER REVENUE				83				
050 SPECIAL ITEMS/TRANSFERS	17,000	22,000	18,744	17,000	33,568	12,000		23,390
305 SALES	23,085	25,845	6,200	6,100	6,200	7,200	6,000	6,000
310 REMONUMENTATION	5,000		5,000		10,232	1,308		
TOTAL ESTIMATED REVENUES	45,085	47,845	29,944	23,183	50,000	20,508	6,000	29,390

APPROPRIATIONS

447 GIS MAPPING	44,518	30,633	29,944	25,181	49,597	21,738	24,575	29,390
941 CONTINGENCY	567				403			
TOTAL APPROPRIATIONS	45,085	30,633	29,944	25,181	50,000	21,738	24,575	29,390

CAPITAL PROJECTS FUNDS

**PROPOSED 2022 BUDGET REPORT
CAPITAL PROJECTS FUNDS BUDGET**

DEPART DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY AMENDED BUDGET	2020 ACTIVITY AMENDED BUDGET	2020 ACTIVITY AMENDED BUDGET	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
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Fund 401 - CAPITAL PROJECT SINKING FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS				20		20		
050 SPECIAL ITEMS/TRANSFERS		22,339	203,909	142,784		92,784		
TOTAL ESTIMATED REVENUES		22,339	203,929	142,784		92,804		

APPROPRIATIONS

941 CONTINGENCY		22,339		142,784				
TOTAL APPROPRIATIONS		22,339		142,784				

Fund 469 - UNIVERSITY CENTER CAPITAL PROJECTS FUND

ESTIMATED REVENUES

010 PROPERTY TAXES		456		58				
025 INTEREST EARNINGS	2,078	7,733		4,993		665		
030 OTHER REVENUE	711,192							
TOTAL ESTIMATED REVENUES	713,270	8,189		5,051		665		

APPROPRIATIONS

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

Fund 472 - LIBRARY BUILDING CONSTRUCTION BOND FUND

ESTIMATED REVENUES

030 OTHER REVENUE			129,500					
050 SPECIAL ITEMS/TRANSFERS	897,003	219,500	153,041	154,000	96,270	13,101		105,100
TOTAL ESTIMATED REVENUES	897,003	219,500	282,541	154,000	96,270	13,101		105,100

DEPART DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
901 CAPITAL OUTLAY	37,000	29,342	35,000		34,675	26,175		10,000
941 CONTINGENCY	30,000		15,000		15,325			40,000
TOTAL APPROPRIATIONS	67,000	29,342	50,000		50,000	26,175		50,000

Fund 494 - GROEN CAPITAL PROJECTS FUND II

ESTIMATED REVENUES

025 INTEREST EARNINGS		511		126		13		
050 SPECIAL ITEMS/TRANSFERS	440,000	384,234	364,180	34,580	578,179	315,915	400,000	
TOTAL ESTIMATED REVENUES	440,000	384,745	364,180	34,706	578,179	315,928	400,000	

APPROPRIATIONS

901 CAPITAL OUTLAY	440,229	384,629	364,180	29,386	578,179	434,445	400,000	
TOTAL APPROPRIATIONS	440,229	384,629	364,180	29,386	578,179	434,445	400,000	

Fund 497 - COURTHOUSE RESTORATION

ESTIMATED REVENUES

030 OTHER REVENUE			11,500	8,491				
090 COURT FEES AND COSTS	45,000	41,309	45,000	32,558	35,000	35,988	40,000	40,000
TOTAL ESTIMATED REVENUES	45,000	41,309	56,500	41,049	35,000	35,988	40,000	40,000

APPROPRIATIONS

901 CAPITAL OUTLAY			56,500	54,170				
941 CONTINGENCY	45,000				35,000		40,000	40,000
TOTAL APPROPRIATIONS	45,000		56,500	54,170	35,000		40,000	40,000

Fund 499 - CAPITAL PROJECTS FUND

ESTIMATED REVENUES

025 INTEREST EARNINGS		(1)						
030 OTHER REVENUE				6,454	109,857	108,885		
050 SPECIAL ITEMS/TRANSFERS	533,863	326,058	189,517	88,500	176,800	5,000		234,940
TOTAL ESTIMATED REVENUES	533,863	326,057	189,517	94,954	286,657	113,885		234,940

DEPART DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY AMENDED BUDGET	2020 ACTIVITY AMENDED BUDGET	2020 ACTIVITY AMENDED BUDGET	2021 ACTIVITY AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
APPROPRIATIONS								
265 BUILDING AND GROUNDS								22,206
901 CAPITAL OUTLAY	533,763	300,749	189,517	23,384	286,657	168,972		212,734
999 TRANSFER OUT	100	99						
TOTAL APPROPRIATIONS	533,863	300,848	189,517	23,384	286,657	168,972		234,940

COMPONENT UNITS

**PROPOSED 2022 BUDGET REPORT
COMPONENT UNIT FUNDS BUDGET**

DEPART	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
Fund 201 - ROAD COMMISSION									
ESTIMATED REVENUES									
025	INTEREST EARNINGS		72,126	95,000	42,030	95,000	14,144		
050	SPECIAL ITEMS/TRANSFERS	11,532,075	9,942,567	1,200,000	9,161,483		9,837,285		11,803,819
449	ROAD COMMISSION			10,081,000		12,313,000			
TOTAL ESTIMATED REVENUES		11,532,075	10,014,693	11,376,000	9,203,513	12,408,000	9,851,429		11,803,819
APPROPRIATIONS									
449	ROAD COMMISSION	11,532,075	9,266,508	11,370,000	8,101,787	12,408,000	7,968,659		11,803,819
941	CONTINGENCY			6,000					
TOTAL APPROPRIATIONS		11,532,075	9,266,508	11,376,000	8,101,787	12,408,000	7,968,659		11,803,819
Fund 210 - AMBULANCE SERVICES									
ESTIMATED REVENUES									
010	PROPERTY TAXES	980,493	989,127	1,013,886	1,014,181	1,033,490	1,036,714		1,061,786
025	INTEREST EARNINGS	1,000	4,102		9,844		9,901		
030	OTHER REVENUE		6,981		130,331		11,123		
050	SPECIAL ITEMS/TRANSFERS	130,557	1,637,825		2,084,988		1,422,273		1,380,030
350	FINES	37,850		30,300	(90)		(120)		
651	AMBULANCE	1,332,000		1,477,200	6,525	1,473,285			
TOTAL ESTIMATED REVENUES		2,481,900	2,638,035	2,521,386	3,245,779	2,506,775	2,479,891		2,441,816
APPROPRIATIONS									
651	AMBULANCE	2,481,900	2,614,328	2,440,702	2,763,558	2,467,487	2,104,147		2,441,816
901	CAPITAL OUTLAY			60,000					
941	CONTINGENCY			20,684		39,288			
TOTAL APPROPRIATIONS		2,481,900	2,614,328	2,521,386	2,763,558	2,506,775	2,104,147		2,441,816
Fund 217 - SPORTSPLEX OPERATING									
ESTIMATED REVENUES									
010	PROPERTY TAXES	867,300	317,201	871,625	325,007	911,450	332,259		
025	INTEREST EARNINGS		5,341		5,407		2,081		
030	OTHER REVENUE		2,233		2,285		2,652		
050	SPECIAL ITEMS/TRANSFERS		555,382		423,400		611,110		982,313
TOTAL ESTIMATED REVENUES		867,300	880,157	871,625	756,099	911,450	948,102		982,313
APPROPRIATIONS									
010	PROPERTY TAXES	860,500	1,376	865,330	20	909,970	174		

DEPART	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET
757	MULTI PURPOSE REC CENT	6,800	843,906	6,295	835,442		747,443		982,313
941	CONTINGENCY					1,480			
TOTAL APPROPRIATIONS		867,300	845,282	871,625	835,462	911,450	747,617		982,313

Fund 297 - COMMISSION ON AGING

ESTIMATED REVENUES

010	PROPERTY TAXES	1,257,000	1,266,194	1,294,110	1,301,231	1,325,000	1,333,526		1,360,000
025	INTEREST EARNINGS	10,000	11,173		5,669	6,000	7,759		13,000
030	OTHER REVENUE		89		17,953		10,609		
050	SPECIAL ITEMS/TRANSFERS	700,991	788,237	772,325	745,784	614,748	742,729		708,195
TOTAL ESTIMATED REVENUES		1,967,991	2,065,693		2,070,637	1,945,748	2,094,623		2,081,195

APPROPRIATIONS

672	AGENCY ON AGING	1,967,991	2,064,044		2,009,033	1,945,748	1,978,233		2,081,195
TOTAL APPROPRIATIONS		1,967,991	2,064,044		2,009,033	1,945,748	1,978,233		2,081,195

Fund 465 - ROAD CONSTRUCTION FUND

ESTIMATED REVENUES

010	PROPERTY TAXES	1,250,623	1,269,054	1,294,110	1,300,345	1,324,988	1,331,763		1,361,263
025	INTEREST EARNINGS		8,935		2,607		1,454		
030	OTHER REVENUE		8,790		9,001		10,609		
TOTAL ESTIMATED REVENUES		1,250,623	1,286,779	1,294,110	1,311,953	1,324,988	1,343,826		1,361,263

APPROPRIATIONS

449	ROAD COMMISSION	1,250,623	664,985	1,294,110	804,249	1,324,988	390,804		1,361,263
TOTAL APPROPRIATIONS		1,250,623	664,985	1,294,110	804,249	1,324,988	390,804		1,361,263