

Richland County Finance and Personnel Committee

Agenda Item Cover

Agenda Item Name: Preliminary 2021 Budget Report

Department	Administration	Presented By:	Clinton Langreck
Date of Meeting:	4 Aug 2020	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Committee Structure (D)
Date submitted:	3 Aug 2020	Referred by:	

Recommendation and/or action language:

Motion to continue with approved budget process and present the Finance and Personnel Committee with reviewed budgets and capital improvements/ expenditures planning on September 1st, 2020.

Background: *(preferred one page or less with focus on options and decision points)*

We are moving into the review phase of the approved budget process. The County Administrator will be meeting with Department Heads to review preliminary budgets/capital improvements and propose adjustments in efforts to meet the approved budget objectives. Preliminary summary:

Levy Gap in Operations = \$764,973.33

Estimates on other variables and goals currently unaccounted:

Levy Limit: New operational level based on equalized value = unknown

Wages and Benefits: Health insurance adjustments = unknown
Incremental wage increase (all departments) = \$242,000

New Equipment: Equipment pulled out in 2019 = \$122,198.00

Preserve Undesignated Fund: Meeting Goal of Resolution 15-98 = \$2,105,063.25
(25% of total spending budget) 2019 goal = \$8,138,828.50 (gap / 2 years)
2019 start = \$3,928,702

Attachments and References:

Preliminary Budget Summary	
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Financial Review:

(please check one)

☐	In adopted budget	Fund Number	
☐	Apportionment needed	Requested Fund Number	
☐	Other funding Source		
☐	No financial impact		

(summary of current and future impacts) **TBD / Balanced Budget**

Approval:

Review:

Department Head

Administrator or Elected Office (if applicable)

Summary1

	A	B	C	D	E	F	G
1	BUDGET SUMMARY - RICHLAND COUNTY						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2019	6/30/2020	2020	2020	2021	2021
6							
7	Expenditures for Operation and Maintenance						
8							
9	General Government	-	43,114.04	5,000.00	2,263,636.95	2,301,643.76	-
10	Public Safety	-	-	-	4,141,385.39	4,353,006.56	-
11	Health and Social Services	-	-	-	17,712,364.47	17,583,440.59	-
12	Transportation	-	-	-	20,199.00	20,199.00	-
13	Highways	-	-	-	3,879,143.65	3,879,143.65	-
14	Culture	-	-	-	313,323.90	342,859.96	-
15	Public Areas	-	-	-	569,212.12	561,675.45	-
16	Special Education	-	-	-	391,518.95	342,445.25	-
17	Natural Resources	-	-	-	507,210.63	523,506.29	-
18	County Planning	-	-	-	160,330.34	249,917.46	-
19	County Development	-	-	-	141,500.00	132,393.46	-
20	Debt Service	-	-	-	2,266,239.14	2,588,662.69	-
21	Capital Projects	-	-	-	189,249.70	189,249.70	-
22							
23							
24	Total Expenditures	-	43,114.04	5,000.00	32,555,314.24	33,068,143.82	-
25							
26	Less: All Revenues	-	1,294,451.25	-	23,701,356.27	23,113,115.85	-
27							
28	Proposed 2019 Tax Levy For 2020 Budget				8,853,957.97	9,955,027.97	-
29					2266239.14	-2,588,662.69	Debt
30					190,695.85	-204,363.97	Libraries
31	County Sales Tax Applied	1,250,000.00			25428.8	-25,428.80	Bridge Aid
32					6,371,594.18	7,136,572.51	Allowable
33	Undesignated General Fund Bal. - 12/31/18						
34	Outstanding Debt as of 12/31/19	24,247,143.52					
35							
36	2019 Equalized Value(TID out)		Mill Rate	#DIV/0!			
37	2019 Equalized Value(TID in)		Mill Rate	#DIV/0!			
38							
39	*xx months estimated						
40	AR = Anticipated Revenue - No Levy						
41							

	A	B	C	D	E	F	G	H
1	EXPENDITURES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
7	GENERAL GOVERNMENT							
8	County Board				60,000.00	60,000.00		
9	County Administrator				145,000.00	129,975.60		
10	Register in Probate				131,624.92	190,266.24		
11	Circuit Court				413,657.66	342,257.20		
12	Contingency Fund				0.00	0.00		
13	Court Mediation Service				5,000.00	5,000.00		AR
14	Family Court Commissioner				29,553.00	29,553.19		
15	Coroner				37,500.00	37,500.00		
16	County Clerk				317,672.26	303,051.07		
17	Elections		30,538.25		30,000.00	30,000.00		
18	Data Processing		444.40	5,000.00	5,500.00	5,000.00		
19	County Trunk Highway Vehicle Fire				0.00	0.00		
20	Automated Mail Machine		6,268.95		3,200.00	3,600.00		
21	County Owned Real Estate				4,300.00	4,300.00		
22	Short Term Consulting				0.00	0.00		
23	Cancelled Tax Certificates				0.00	0.00		
24	Property Lister				65,661.61	84,320.66		
25	Tax Deed Property				0.00	0.00		
26	Tax Delinquent Parcels				3,000.00	3,000.00		
27	County Treasurer				153,731.09	154,523.16		
28	Real Estate Tax Overpayments				0.00	0.00		
29	Checking Account Fees				1,200.00	1,200.00		
30	Independent Auditing		4,343.00		21,000.00	23,500.00		
31	Special Accounting - Indirect Cost Study				4,100.00	4,100.00		
32	District Attorney				131,742.40	131,742.40		
33	Corporation Counsel				61,731.76	61,731.76		
34	Register of Deeds				143,241.30	161,583.66		
35	Register of Deeds Redaction				0.00	0.00		AR
36	Surveyor				3,900.00	3,900.00		
37	Courthouse				212,315.55	212,043.52		
38	Internet/Bandwidth Access		1,519.44		3,050.00	3,050.00		
39	Management Information Systems				230,955.40	263,716.30		
40	Property and Liability Insurance				26,500.00	30,350.00		
41	Workers Compensation Insurance				14,500.00	15,000.00		
42	Employees' Union Negotiations				2,000.00	2,000.00		
43	Computer Software Upgrades				0.00	0.00		
44	County Wellness Program				2,000.00	2,000.00		
45	PCORF-Health Insurance				0.00	0.00		
46	Revolving Loan Fund				0.00	0.00		
47	Public Official Bonds		0.00		0.00	3,379.00		
48	Administrative Study				0.00	0.00		
49								
50	TOTAL GENERAL GOVERNMENT	-	43,114.04	5,000.00	2,263,636.95	2,301,643.76	-	

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1	EXPENDITURES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
51								
52	PUBLIC SAFETY							
53	Sheriff's Administration				448,949.00	442,250.00		
54	Sheriff's Department				1,480,501.00	1,542,403.00		
55	Police Radio				38,766.00	46,190.00		
56	County Jail				1,337,922.00	1,319,323.00		
57	Canine Unit				0.00	0.00		
58	Jail Assessment Fees Fund				0.00	0.00		AR
59	Sheriff's Department Uniform Allowances				20,000.00	20,000.00		
60	Court Ordered Juvenile Restitution				0.00	0.00		
61	Special Investigations				2,000.00	0.00		
62	Animal Control				14,750.00	14,825.00		
63	Ambulance Service-Fund 51				452,970.11	586,053.11		AR
64	Uncollectable Ambulance Bills-Fund 51				252,773.55	287,151.44		AR
65	Ambulance Maintenance - Municipalities-Fund 51				3,000.00	3,000.00		AR
66	Emergency Government				67,391.05	65,742.53		
67	Fire Suppression (State Special Charges)				1,320.00	1,320.00		
68	Charitable and Penal (State Special Charges)				188.68	188.68		
69	Local Emergency Planning Committee				20,854.00	24,559.80		
70								
71	TOTAL PUBLIC SAFETY	-	0.00	0.00	4,141,385.39	4,353,006.56	-	
72								
73	HEALTH AND SOCIAL SERVICES							
74	Pine Valley Community Village				9,495,123.00	9,504,533.00		
75	Resource Center				376,724.07	365,709.90		AR
76	Health and Human Services				5,983,240.30	5,899,145.36		
77	Health & Human Svcs Institutional Adult Costs				482,278.00	482,278.00		
78	Health & Human Svcs Institutional Childrens				527,341.00	527,341.00		
79	Health Department Grants				62,472.13	45,510.20		AR
80	Child Support Program				211,745.51	189,729.48		
81	Veterans Service Office				78,805.73	87,572.43		
82	Veterans Service Grant				8,500.00	8,500.00		
83	Soldiers and Sailors Fund				6,391.28	6,391.28		
84	Care of Veterans Graves				7,900.00	7,900.00		
85	CAU - Elderly Services(Transp/TitleIIIB/SCSP)				232,650.35	227,627.46		
86	CAU - Car Replacement Fund				0.00	0.00		AR
87	Nutrition Program				239,193.10	231,202.48		
88								
89	TOTAL HEALTH AND SOCIAL SERVICES	-	0.00	0.00	17,712,364.47	17,583,440.59	-	
90								
91	TRANSPORTATION (EXCLUDING HIGHWAYS)							
92								
93	Tri-County Airport				20,199.00	20,199.00		
94								
95	TOTAL TRANSPORTATION (EXCLUDING HWY)	-	0.00	0.00	20,199.00	20,199.00	-	

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1	EXPENDITURES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
96								
97	CULTURE							
98								
99	Libraries				190,695.85	204,363.97		
100	Fairs and Exhibits				121,128.05	135,495.99		
101	Fairgrounds Donations				1,500.00	3,000.00		AR
102								
103	TOTAL CULTURE	-	0.00	0.00	313,323.90	342,859.96	-	
104								
105	PUBLIC AREAS							
106								
107	Snowmobile Trails and Areas				38,700.00	40,000.00		AR
108	County Parks				38,429.12	38,860.45		
109	Ash Creek Community Forest				2,000.00	2,000.00		AR
110	Symons Recreation Complex Operations				490,083.00	480,815.00		
111	Symons Recreation Complex Projects				0.00	0.00		
112								
113	TOTAL PUBLIC AREAS	-	0.00	0.00	569,212.12	561,675.45	-	
114								
115	SPECIAL EDUCATION							
116								
117	University Extension & Agents				191,518.95	183,535.67		
118	Extension Program Account				0.00	0.00		
119	Fred & Hazel Pauls Scholarship				0.00	0.00		
120	UW-Richland Food Service				200,000.00	158,909.58		AR
121								
122	TOTAL SPECIAL EDUCATION	-	0.00	0.00	391,518.95	342,445.25	-	
123								
124	NATURAL RESOURCES							
125								
126	Land Conservation				131,345.19	136,683.27		
127	Conservation Planner Technician				113,665.44	110,223.02		
128	Wildlife Damage Management Fund				15,000.00	15,000.00		AR
129	Soil Conservation Cost Sharing				45,000.00	45,000.00		AR
130	Nursery Stock				1,500.00	900.00		AR
131	Watershed Maintenance				2,000.00	2,000.00		AR
132	Solid Waste and Recycling Program				98,700.00	98,700.00		AR
133	Land Records Fees				25,000.00	25,000.00		AR
134	Soil Testing Account				0.00	0.00		
135	Land Information Grant				75,000.00	75,000.00		AR
136	Clean Sweep Program				0.00	15,000.00		
137								
138	TOTAL NATURAL RESOURCES	-	0.00	0.00	507,210.63	523,506.29	-	

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1	EXPENDITURES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
139								
140	COUNTY PLANNING							
141								
142	Regional Planning Commission				16,668.91	16,668.91		
143	Zoning				103,661.43	233,248.55		
144	Failing Septic Systems				40,000.00	0.00		AR
145	Working Lands Fund				0.00	0.00		AR
146								
147	TOTAL COUNTY PLANNING	-	0.00	0.00	160,330.34	249,917.46	-	
148								
149	COUNTY DEVELOPMENT							
150								
151	Economic Development				130,000.00	120,893.46		
152	Neighborhood Housing Services				7,500.00	7,500.00		
153	HUD				0.00	0.00		
154	CDBG				0.00	0.00		
155	Chamber of Commerce				4,000.00	4,000.00		
156								
157	TOTAL COUNTY DEVELOPMENT	-	0.00	0.00	141,500.00	132,393.46	-	
158								
159	DEBT SERVICE							
160	Principal-2020 Capital Projects Bond				0.00	275,000.00		
161	Principal-Prior Service Refunding Bonds				200,000.00	225,000.00		
162	Principal-Capital Projects GO Refund				160,000.00	430,000.00		
163	Principal-Pine Valley Notes 8/10/15				250,000.00	250,000.00		
164	Principal-Pine Valley Bonds 8/10/15				260,000.00	280,000.00		
165	Principal-Pine Valley Notes 3/15/16				410,000.00	410,000.00		
166	Principal-State Trust Fund Loan Car				10,258.67	10,568.15		
167	Principal-State Trust Fund Loan Highway				128,850.99	0.00		
168	Principal-State Trust Fund Loan Campus				67,669.18	0.00		
169	Principal-State Trust Fund Loan - 911				46,290.41	0.00		
170	Interest-2020 Capital Projects Bond				0.00	85,690.00		
171	Interest-Prior Service Refunding				58,702.50	20,425.00		
172	Interest-Capital Projects G.O. Refunding Bonds				53,912.50	60,450.00		
173	Interest-Pine Valley Notes 8/10/15				23,187.50	17,437.50		
174	Interest-Pine Valley Bonds 8/10/15				308,100.00	302,000.00		
175	Interest-Pine Valley Notes 3/15/16				231,625.00	221,375.00		
176	Interest-State Trust Fund Loan Car				626.52	317.04		
177	Interest-State Trust Fund Loan Highway				40,961.23	0.00		
178	Interest-State Trust Fund Loan Campus				6,293.00	0.00		
179	Interest-State Trust Fund Loan - 911				9,361.64	0.00		
180	Debt Service Bills-Reporting Requirements				400.00	400.00		
181								
182	TOTAL DEBT SERVICE	-	-	-	2,266,239.14	2,588,662.69	-	
183								
184	CAPITAL PROJECTS							
185								

	A	B	C	D	E	F	G	H
1	EXPENDITURES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
186	Sheriff's New Car Outlay				0.00	0.00		
187	911 Outlay				50,000.00	50,000.00		
188	Videoconferencing				4,000.00	4,000.00		
189	Ambulance Equipment & Training Outlay				5,249.70	5,249.70		AR
190	Capital Projects				0.00	0.00		
191	Courthouse Repair Outlay				40,000.00	40,000.00		
192	UW-Richland Outlay				80,000.00	80,000.00		
193	New Ambulance Outlay				0.00	0.00		
194	Borrowed Money Fund (PVCV Construction)				0.00	0.00		
195	Computer Outlay				10,000.00	10,000.00		
196	Symons Rec Complex Capital Improvements				0.00	0.00		
197								
198	TOTAL CAPITAL PROJECTS	-	0.00	0.00	189,249.70	189,249.70	-	

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
7	TAXES							
8								
9	County Sales Tax		371,197.81		1,250,000.00	1,250,000.00		
10	Interest on Taxes		52,803.40		100,000.00	100,000.00		
11	Managed Forest and Forest Crop Taxes		75,760.36		75,000.00	75,000.00		
12								
13	TOTAL TAXES	-	499,761.57	0.00	1,425,000.00	1,425,000.00	-	
14								
15	INTERGOVERNMENTAL REVENUES							
16								
17	State Share Revenues				1,220,774.99	1,220,774.99		
18	State Aid-Exempted Business Computers				10,866.45	10,866.45		
19	State Aid-Personal Property Aid		18,783.88		18,783.88	18,783.88		
20	State Aid-Circuit Court Support Payment		29,539.00		73,000.00	78,000.00		
21	State Aid-Guardian Ad Litem Fees				0.00	0.00		
22	State Aid-Victim Witness Program				20,000.00	20,000.00		
23	State Aid-Probation and Parole Housing				7,000.00	7,000.00		
24	Prisoner Aid In Lieu Of Social Security		1,800.00		3,200.00	3,200.00		
25	State Aid-Police Training				6,000.00	6,000.00		
26	State Aid-Summer Traffic Grant		2253.84		0.00	0.00		
27	State Aid-DNA Testing				800.00	800.00		
28	Federal Aid-Bullet Proof Vests		1125.00		800.00	800.00		
29	State Aid-Ambulance Equipment & Training				5,249.70	5,249.70		AR
30	State Aid-Emergency Government				27,932.00	27,889.00		
31	State Aid-Emergency Management Grants				0.00	0.00		
32	State Aid-Local Emergency Planning Comm.				7,893.00	7,950.00		
33	State Aid-Haz Mat Grant				8,822.00	7,335.79		
34	State Aid-Health and Human Services				2,864,400.42	3,034,573.14		
35	State Aid-Resource Center				376,724.07	365,709.90		AR
36	State Aid-Health Department Grants				49,587.00	37,587.00		AR
37	State Aid-Child Support Agency		85,826.27		172,974.30	157,134.00		
38	State Aid-Child Support MSL		415.00		3,000.00	750.00		
39	State Aid-Veterans Service		8,500.00		8,500.00	8,500.00		
40	St Aid-CAU Elderly Svcs(Transp/TitleIIIB/SCSP)				100,775.54	114,565.11		
41	State Aid-Nutrition Program				105,503.00	104,564.00		
42	State Aid-Fairs and Exhibits				6,413.05	0.00		
43	State Aid-Snowmobile Trails				38,700.00	40,000.00		AR
44	State Aid-DNR-County Parks				1,500.00	0.00		
45	State Aid-Land Conservation				2,763.70	8,803.70		

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1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
46	St Aid-Wildlife Damage Admin-Land Conserv				425.00	425.00		
47	State Aid-Conservation Planner Technician				90,099.30	90,099.30		
48	State Aid-Wildlife Damage Management				15,000.00	15,000.00		AR
49	State Aid-Soil Conservation Cost Sharing				40,000.00	40,000.00		AR
50	State Aid-Failing Septic Systems				40,000.00	0.00		AR
51	State Aid-Land Information Grant		98,736.00		75,000.00	75,000.00		AR
52	State Aid-Solid Waste and Recycling				98,700.00	98,700.00		AR
53	Payment in Lieu of Taxes-DNR		43,942.79		44,482.00	44,000.00		
54	State Aid-Clean Sweep- Household		9500.00		0.00	9,000.00		
55	State Aid-Clean Sweep-Agricultural		3000.00		0.00	3,000.00		
56	State Aid-Institutional Adult Fund				0.00	0.00		
57	CDBG-EAP Funds/Flood Victims		37,729.16		0.00	0.00		
58	MFL Resource Aid Payment-DNR				27,158.36	27,100.00		
59								
60	TOTAL INTERGOVERNMENTAL REVENUE	-	341,150.94	0.00	5,572,827.76	5,689,160.96	-	
61								
62	REGULATION AND COMPLIANCE REVENUES							
63	County Ordinance Fines		17,433.22		50,000.00	40,000.00		
64	County Share of State Fines and Forfeitures		7,109.28		20,000.00	18,000.00		
65	Ignition Interlock Device		565.92		1,600.00	1,300.00		
66	Wisconsin Fund Application Fee				0.00	0.00		
67	Sanitary Permit Fees		22,460.00		35,000.00	35,000.00		
68	Compliance Certificate Fee		4,920.00		4,000.00	4,000.00		
69	Large Group Gathering Fee				1,500.00	0.00		
70								
71	TOTAL REGULATION & COMPLIANCE REV	-	52,488.42	0.00	112,100.00	98,300.00	-	
72								
73	PUBLIC CHARGES FOR SERVICES							
74								
75	Circuit Court Fees and Costs		33,516.04		73,000.00	73,000.00		
76	Attorney Fees Reimbursement		9,792.69		16,000.00	18,000.00		
77	Jury Fees Reimbursement				800.00	700.00		
78	Employee Jury Duty Reimbursement				0.00	0.00		
79	Juvenile Legal Fees Reimbursement		224.24		300.00	300.00		
80	Interpreter Fees Reimbursement				700.00	0.00		
81	Witness Fees Reimbursement				50.00	16.00		
82	Court Ordered Juvenile Restitution				0.00	0.00		
83	Occupational DL Fee		20.00		80.00	80.00		
84	Court Restitution Surcharge				60.00	60.00		

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1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
85	Coroner Fees		5,275.00		10,000.00	10,000.00		
86	District Attorney Revenue				0.00	0.00		
87	Register in Probate Fees		2,323.17		6,300.00	6,300.00		
88	Court Mediation Fees				4,000.00	4,000.00		AR
89	Mediation/Marriage License Fees				1,000.00	1,000.00		AR
90	County Clerk's Fees		338.83		500.00	500.00		
91	Sale Of Platbooks		4.75		20.00	20.00		
92	Treasurers Fees		120.50		100.00	100.00		
93	Treasurer-Ag Use Value Penalty/Tax Envelopes		111.22		1,000.00	1,000.00		
94	Sale of Tax Deeds		43,500.00		0.00	0.00		
95	Register of Deeds Fees		52,115.75		90,000.00	90,000.00		
96	Real Estate Transfer Fees		21,608.28		40,000.00	40,000.00		
97	Sheriffs Civil Process Fees		6,895.00		20,000.00	20,000.00		
98	Electronic Monitoring Program Fees		9,654.03		40,000.00	30,000.00		
99	Board of Prisoners (Huber)		5,723.26		9,700.00	9,700.00		
100	Board of Prisoners (County)		1,695.23		0.00	0.00		
101	Dog License Fees		3,682.15		4,500.00	4,300.00		
102	Ambulance Fees				581,753.66	749,214.55		AR
103	Ambulance Payments from Municipalities				126,990.00	126,990.00		AR
104	Pine Valley Community Village Revenues				9,495,123.00	9,504,533.00		
105	Health and Human Services Revenues				2,263,689.65	2,004,387.96		
106	Adult Institutional Fund Revenues				0.00	0.00		
107	Child Institutional Fund Revenues				0.00	0.00		
108	Child Support - Sheriffs Fees		489.77		1,290.00	500.00		
109	Child Support - Court Costs		0.28		20.00	20.00		
110	Child Support - Genetic Tests		43.12		1,290.00	500.00		
111	CAU-Driver Escort Donations				99,277.81	86,409.35		
112	Health Department Revenues				12,885.13	7,923.20		
113	County Parks Revenues				0.00	800.00		
114	Nutrition Program Revenues				79,281.35	71,319.75		
115	Fairs and Exhibits Revenues				85,215.00	105,495.95		
116	Symons Recreation Complex Fees				421,500.00	412,232.00		
117	Extension Program Account Revenues		2,339.50		0.00	0.00		
118	UW Richland Food Service Revenues				200,000.00	89,400.00		AR
119	Land Records Fees				25,000.00	25,000.00		AR
120	Land Use Permits		19,141.40		18,250.00	18,250.00		
121	Zoning Permits		9,000.00		15,350.00	15,350.00		
122	Soil Testing Fees		4,260.00		6,250.00	6,250.00		
123	Sanitary Maintenance Filing Fee		19,005.00		45,000.00	45,000.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
124	Land Division Fees		1,120.00		1,080.00	1,080.00		
125	Non-Metallic Mining Fees		1,500.00		20,400.00	20,400.00		
126	Manure Storage Permit Fees		500.00		0.00	0.00		
127	Mapping & Database Fees		239.09		2,000.00	2,000.00		
128	County Address Signs		1,936.50		2,725.00	2,725.00		
129	R/E Tax Overpayments		1,664.32		0.00	0.00		
130								
131	TOTAL PUBLIC CHARGES FOR SERVICES	-	257,839.12	0.00	13,822,480.60	13,604,856.76	-	
132								
133	OTHER GENERAL REVENUES							
134								
135	Sheriff's Telephone Revenues		5,903.39		15,000.00	15,000.00		
136	Sheriff's Copies Revenue		441.00		1,500.00	1,500.00		
137	Canine Unit Donations				0.00	0.00		
138	Jail Assessment Fees		5,044.11		0.00	0.00		
139	Ash Creek Community Forest				2,000.00	2,000.00		AR
140	Land Conservation - Nursery Stock				1,500.00	900.00		AR
141	Pool Operations - City Share				34,291.50	34,291.50		
142	Economic Development-City Share				58,000.00	48,357.38		
143	Symons Recreation Complex Projects				0.00	0.00		
144	Indirect Administration Cost Study Revenues		12,040.50		84,120.00	84,120.00		
145	County Farm Lease		1,875.60		1,875.60	1,875.60		
146	General Revenues		15,744.25		1,000.00	1,000.00		
147	Other Miscellaneous Revenues		55,357.87		15,000.00	15,000.00		
148	Sale Of Used Vehicle/Equipment				0.00	0.00		
149	Insurance Claim Revenues				0.00	0.00		
150	Insurance Claim Revenues-Hail Damage				0.00	0.00		
151	Prior Years Ambulance Fees Collections		3,131.50		2,000.00	2,000.00		
152	Fairgrounds Donations				1,500.00	7,000.00		AR
153	Tri-County Airport Principal & Interest				0.00	0.00		
154	Clean Sweep Program Revenue				0.00	3,000.00		
155	Revolving Loan Fund				0.00	0.00		
156	Courthouse Repair Fund				0.00	0.00		
157	Borrowed Money Fund				0.00	0.00		
158	Lillian Caddell Fogo Trust				0.00	0.00		
159	Community Options Risk Reserve Interest				0.00	0.00		
160	General Fund Surplus Applied				237,708.84	0.00		
161	Debt Service Surplus Applied				127,688.32	0.00		
162	Pine Valley Project Surplus				0.00	0.00		

	A	B	C	D	E	F	G	H
1	REVENUES FOR OPERATION AND MAINTENANCE							
2								
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED	
4		REVENUES	REVENUES	ESTIMATED*	BUDGET	BUDGET	BUDGET	
5		2019	6/30/2020	2020	2020	2021	2021	
6								
163								
164	TOTAL OTHER GENERAL REVENUES	-	99,538.22	0.00	583,184.26	216,044.48	-	
165								
166								
167	COMMERCIAL REVENUES							
168								
169	Interest on General Fund Investments		43,605.73		120,000.00	14,000.00		
170	Interest on Circuit Court Investments		67.25		120.00	110.00		
171								
172	TOTAL COMMERCIAL REVENUES	-	43,672.98	0.00	120,120.00	14,110.00	-	
173								
174	TOTAL REVENUES	-	1,294,451.25	0.00	21,635,712.62	21,047,472.20	-	

	A	B	C	D	E	F	G
1	HIGHWAY DEPARTMENT						
2							
3		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED
4		EXPENSES		ESTIMATED*	BUDGET	BUDGET	BUDGET
5		2019	6/30/2020	2020	2020	2021	2021
6							
7	Administration				231,000.00	231,000.00	
8	County Trunk Highway System				3,482,714.85	3,482,714.85	
9	Bridge Construction on CTHS				140,000.00	140,000.00	
10	Bridge Construction - Local				25,428.80	25,428.80	
11							
12	TOTAL EXPENDITURES	0.00	0.00	0.00	3,879,143.65	3,879,143.65	0.00
13							
14	State Aid-County Trunk Highway System				613,451.10	613,451.10	
15	Revenues				1,452,192.55	1,452,192.55	
16							
17	TOTAL REVENUES	0.00	0.00	0.00	2,065,643.65	2,065,643.65	0.00
18							
19	TAX FOR HIGHWAYS	0.00	0.00	0.00	1,813,500.00	1,813,500.00	0.00

	A	B	C	D	E	F	G
1	DEBT SCHEDULE (As of 12-31-20)						
2							
3			DATE OF		AMOUNT	PRINCIPAL	AMOUNT
4		DATE OF	FINAL	RATE OF	OUTSTANDING	RETIRED	OUTSTANDING
5	DEBT ISSUES	ISSUE	MATURITY	INTEREST	1/1/2020	2020	12/31/2020
6							
7	Capital Projects Refunding Bonds	08/02/10	03/01/27	3.73%	1,610,000.00	155,000.00	1,455,000.00
8							
9	Prior Service Taxable Refunding Bonds	09/15/10	03/01/25	4.24%	1,545,000.00	190,000.00	1,355,000.00
10							
11	Pine Valley Taxable G.O. Promissory Notes	08/10/15	03/01/23	2.44%	1,250,000.00	250,000.00	1,000,000.00
12							
13	Pine Valley Notes G.O. Bonds	08/10/15	03/01/35	3.73%	9,875,000.00	225,000.00	9,650,000.00
14							
15	Pine Valley G.O. Bonds	03/15/16	09/01/36	2.64%	9,600,000.00	410,000.00	9,190,000.00
16							
17	State Trust Fund Loan - Police Car	09/15/17	03/15/21	3.00%	30,350.00	9,523.18	20,826.82
18							
19	State Trust Fund Loan - Highway Equipment	09/15/17	03/15/27	3.50%	1,270,421.00	103,297.85	1,167,123.15
20							
21	State Trust Fund Loan - Campus	11/1/17	03/15/22	3.00%	272,000.00	62,806.45	209,193.55
22							
23	State Trust Fund Loan - 911 System	02/7/19	03/15/23	4.25%	-	-	200,000.00
24							
25	TOTALS				25,452,771.00	1,405,627.48	24,247,143.52