

# 2021 Requested Budget

September 25, 2020

### Ending Cash Balance Positions

Fund	Road & Bridge 201	Assessment 202	Emergency 911 204	LEST 206	LEST II 216
<b>Est Begin Bal</b>	29,664,226	4,776,389	1,660,000	0	491,112
<b>Revenues</b>	30,924,100	2,385,152	6,970,000	14,171,360	7,145,046
Expenses					
Sal & Bene	-8,926,860	-1,784,009	-5,362,741	-6,886,888	-6,972,841
Contracts	-2,871,178	-106,450	-249,544	-54,040	-137,544
Training	-483,000	-53,740	-36,300	0	-181,913
Maintenance	-400,993	-227,060	-860,519	-388,607	-45,025
Supplies	-8,154,500	-139,120	-25,350	0	-20,695
Other	0	0	0	-8,921,175	-15,000
<b>Operating Exp</b>	<b>-20,836,531</b>	<b>-2,310,379</b>	<b>-6,534,454</b>	<b>-16,250,710</b>	<b>-7,373,019</b>
<b>Capital</b>	<b>-10,818,910</b>	<b>-20,000</b>	<b>-210,270</b>	<b>0</b>	<b>-3,818,518</b>
<b>Transfers</b>	<b>-106,050</b>	<b>0</b>	<b>-3,000</b>	<b>2,079,350</b>	<b>0</b>
<b>Ending Cash</b>	<b>28,826,834</b>	<b>4,831,162</b>	<b>1,882,276</b>	<b>0</b>	<b>-3,555,379</b>
<b>Annual Change</b>	<b>-837,392</b>	<b>54,773</b>	<b>222,276</b>	<b>0</b>	<b>-4,046,491</b>
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*Contingency not Counted	-826,046	0	-210,000	0	0

## Ending Cash Balance Positions

<b>GR1</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Restructure Pay Plan	2,268,808	2,624,774	3,108,402
Budget	701,949	865,189	-15,129,555
Actual/Projected	68,715	-733,341	
<b>GR2</b>			
Revised Resolution	25,108,719	35,004,729	33,845,866
Budget	24,261,189	35,985,646	29,445,827
Actual/Projected	20,154,550	26,869,899	
<b>Total GR</b>			
Plans	27,377,527	37,629,503	36,954,268
Budget	24,963,138	36,850,835	14,316,272
Actual/Projected	20,223,265	26,136,558	
Under	-7,154,261	-11,492,945	-22,637,996

Fund 102




Row Labels ▼	2020 Budget	2021 Request	Change
Clerk	57,500.00	57,500.00	0.00
Comm	12,510,627.89	13,186,903.21	676,275.32
Court	133,400.00	117,138.73	-16,261.27
PA	1,528,844.83	1,742,918.97	214,074.14
Shf	5,676,863.44	9,568,318.43	3,891,454.99
<b>Grand Total</b>	<b>19,907,236.16</b>	<b>24,672,779.34</b>	<b>4,765,543.18</b>

Estimated 1/2% GR Sales Tax Plan	2021	Request	
Task Force Recommendation	27,946,174	27,030,000	-916,174
Springfield Contribution	200,000	200,000	0
Interest on Fund Balance	312,864	185,000	-127,864
Fed Board Increase (inc. FAU funding)	5,184,870	5,184,870	0
State Board Increase	375,822	0	-375,822
Total Revenues	34,019,730	32,599,870	-1,419,860
Environmental (2% incr after 2020)	1,591,812	1,628,622	-36,810
Gen Rev Stability (4% incr after 2020)	559,860	614,916	-55,056
Prosecuting Attorney	1,215,461	1,206,609	8,852
Addl PA Operating Exp/Cap	54,664	68,775	-14,111
Treatment Court (2% incr after 2020)	585,534	582,322	3,212
Reciprocity	1,100,475	400,000	700,475
Temp Jail Rent	3,153,053	3,153,053	0
Additional Jail Staff - Sal & Benefits	6,593,073	7,196,871	-603,798
Additional Jail Staff - Other Costs	425,796	244,238	181,558
Additional Jail Operating Exp	1,027,572	1,111,518	-83,946
Justice System	14,155,628	13,963,385	192,242

	<b>2021</b>	<b>Request</b>	
1st Bond: Ops Center, Jail, Courts	5,699,150	5,593,883	105,267
2nd Bond	1,574,271	4,055,334	-2,481,063
3rd Bond			0
Campus Renovation		191,128	-191,128
Project Manager		112,202	-112,202
Maintenance Staffing	69,191	172,563	-103,372
Building Maintenance	477,544	477,308	236
Annual Equipment Replacement	583,664	623,861	-40,197
Utility Costs	70,000	52,500	17,500
Capital Projects	<b>8,473,820</b>	<b>11,278,779</b>	<b>-2,804,959</b>
Animal Shelter Maintenance	30,600		30,600
Animal Control	212,242	1,663,675	-1,451,433
Mental Health	2,016,504	2,016,504	0
Partnership Law Enf Unit - FJC	530,604	439,263	91,341
Partnership Law Enf Unit - FAU	530,604	543,880	-13,276
Municipal Projects	200,000	200,000	0
Community Projects	3,520,554	<b>4,863,323</b>	<b>-1,342,769</b>
Total Appropriations	<b>28,301,673</b>	<b>32,349,026</b>	<b>-4,047,353</b>
Plan Balance carryforward			1,450,000
Reserves for bond payment			2,317,334
Overplan			-280,019



Fund 101 

Row Labels 	2020 Budget	2021 Request	Change
Audit	471,957.97	475,738.34	3,780.37
Clerk	1,920,415.71	1,017,864.67	-902,551.04
Collect	736,187.22	759,332.08	23,144.86
Comm	12,232,663.01	14,119,847.30	1,887,184.29
Court	7,568,127.65	8,015,296.92	447,169.27
PA	4,299,329.74	5,067,780.80	768,451.06
PubA	548,186.96	711,047.26	162,860.30
Recorder	436,141.82	452,533.08	16,391.26
Shf	14,491,329.02	20,105,768.57	5,614,439.55
Treasurer	212,367.48	216,803.65	4,436.17
<b>Grand Total</b>	<b>42,916,706.58</b>	<b>50,942,012.67</b>	<b>8,025,306.09</b>

Row Labels	▼ Depart	2020 Budget	2021 Request	Change
⊕ Audit		471,957.97	475,738.34	3,780.37
⊖ Clerk	Clerk	429,567.05	454,085.98	24,518.93
Clerk	Elect	1,309,078.42	121,696.16	-1,187,382.26
Clerk	Arch	181,770.24	211,200.66	29,430.42
Clerk	Voter		230,881.87	230,881.87
Clerk Sum		<b>1,920,415.71</b>	<b>1,017,864.67</b>	<b>-902,551.04</b>
⊕ Collect		736,187.22	759,332.08	23,144.86
⊖ Comm	Bud	2,467,357.84	2,395,120.94	-72,236.90
Comm	BuildOp	1,260,565.83	1,457,045.22	196,479.39
Comm	CAdm	209,311.22	210,731.59	1,420.37
Comm	Comm	386,427.80	407,851.42	21,423.62
Comm	GenS	278,452.55	335,327.70	56,875.15
Comm	Health	1,191,352.00	1,280,703.00	89,351.00
Comm	HR	280,890.64	292,862.02	11,971.38
Comm	IS	2,406,600.17	2,888,559.52	481,959.35
Comm	Mexam	615,875.32	750,623.04	134,747.72
Comm	OEM	839,973.36	1,590,685.54	750,712.18
Comm	PIO	68,689.65	70,595.65	1,906.00
Comm	PreT	284,428.62	314,736.29	30,307.67
Comm	Pur	203,169.00	253,431.31	50,262.31
Comm	Rman	1,216,624.01	1,399,874.06	183,250.05
Comm	Veh	522,945.00	471,700.00	-51,245.00
Comm Sum		<b>12,232,663.01</b>	<b>14,119,847.30</b>	<b>1,887,184.29</b>



Row Labels	▼ Depart	2020 Budget	2021 Request	Change
[-] Court	C Court	2,030,800.06	2,132,611.07	101,811.01
Court	C Clerk	21,500.00	21,000.00	-500.00
Court	J Court	4,031,387.43	4,258,574.96	227,187.53
Court	J Det	1,095,062.10	968,751.46	-126,310.64
Court	J Grnt	389,378.06	634,359.43	244,981.37
<b>Court Sum</b>		<b>7,568,127.65</b>	<b>8,015,296.92</b>	<b>447,169.27</b>
[-] PA	PA	3,179,179.90	3,825,592.43	646,412.53
PA	V/Wit	94,347.96	144,569.72	50,221.76
PA	IV-D	1,025,801.88	1,097,618.65	71,816.77
<b>PA Sum</b>		<b>4,299,329.74</b>	<b>5,067,780.80</b>	<b>768,451.06</b>
[+] PubA		548,186.96	711,047.26	162,860.30
[+] Recorder		436,141.82	452,533.08	16,391.26
[-] Shf	Shf	6,002,671.58	10,966,306.73	4,963,635.15
Shf	HIDTA	103,044.49	102,669.63	-374.86
Shf	Jail	8,385,612.95	9,036,792.21	651,179.26
<b>Shf Sum</b>		<b>14,491,329.02</b>	<b>20,105,768.57</b>	<b>5,614,439.55</b>
[+] Treasurer		212,367.48	216,803.65	4,436.17
<b>Grand Total</b>		<b>42,916,706.58</b>	<b>50,942,012.67</b>	<b>8,025,306.09</b>